

South Monmouth
Regional
Sewer
Auth.

THE BOROUGH OF SPRING LAKE

Summary of Annual Charges

2020 Sewer Charge O/M & Debt Services	\$ 1,031,754.71
2020 2% Rent Reserve	\$ 20,635.09
2020 Sewer Use Service Rate	\$ 1,052,389.80
Inflow/Infiltration Remediation Project	\$ 0.00
Total 2020 SMRSA Billing	\$ 1,052,389.80

Pursuant to the terms of our Service Agreement your **2020 Payment Schedule** to the South Monmouth Regional Sewerage Authority will be as follows:

	1 st QTR	Due	2nd QTR	Due	3rd QTR	Due	4th QTR	Due
Sewer Use	\$257,938.68	1/15/20	\$257,938.68	4/15/20	\$257,938.68	7/15/20	\$257,938.68	10/15/20
2% Rent Reserve	\$5,158.77	1/15/20	\$5,158.77	4/15/20	\$5,158.77	7/15/20	\$5,158.77	10/15/20
	<i>Semi Annual</i>				<i>Semi Annual</i>			
I/I Project	\$0.00				\$0.00			
Total	\$263,097.45		\$263,097.45		\$263,097.45		\$263,097.45	

pay in January
↑ PAID 1/21/20
paid 3/24/14
Pd 6/9/20
Pd 9/21/20

SMRSA
2019

THE BOROUGH OF SPRING LAKE

Summary of Annual Charges

2019 Sewer Charge O/M & Debt Services	\$ 973,017.21
2019 2% Rent Reserve	\$ 19,460.34
2019 Sewer Use Service Rate	\$ 992,477.55
Inflow/Infiltration Remediation Project	\$ 0.00
Total 2019 SMRSA Billing	\$ 992,477.55

Pursuant to the terms of our Service Agreement your **2019 Payment Schedule** to the South Monmouth Regional Sewerage Authority will be as follows:

	1 st QTR	Due	2 nd QTR	Due	3 rd QTR	Due	4 th QTR	Due
Sewer Use	\$243,254.30	1/15/19	\$243,254.30	4/15/19	\$243,254.30	7/15/19	\$243,254.30	10/15/19
2% Rent Reserve	\$4,865.09	1/15/19	\$4,865.09	4/15/19	\$4,865.09	7/15/19	\$4,865.09	10/15/19
	<i>Semi Annual</i>				<i>Semi Annual</i>			
I/I Project	\$0.00				\$0.00			
Total	\$248,119.39		\$248,119.39		\$248,119.39		\$248,119.39	

pd 1/23/19

pd 4/9/19

pd 6/12/19

9/10/19

2018
SMRSA
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

1235 18TH AVENUE

BELMAR, NEW JERSEY 07719

2018 Sewer USE CHARGE

Billing for Quarter Beginning October 1, 2018

TO: BOROUGH OF SPRING LAKE
423 WARREN AVENUE
SPRING LAKE, NEW JERSEY 07762

Sewer Use Charges

2018 Sewer Use Rate	\$ 3,668.35 per M G
Volume Base for 2018	242.133 M G
Total Charge for Calendar-Year 2018	\$ 888,228.36
Quarterly 2018 Sewer Use Charge	\$ 222,057.09 ¹
Deposit to Sewer Rent Reserve Account ^{2,3}	\$ 0.00

- Per quarter

NOTES:

1. Please forward separate checks for the *Quarterly Sewer Use Charge* and for the *Quarterly Deposit to the Sewer Rent Reserve Account*.
2. The deposit to the Sewer Rent Reserve Account amounts to 2% of The Quarterly Sewer Use Charge in accordance with the Service Agreement.
3. The Service Agreement with member municipalities provides that *Payments shall be at 102% of the member municipality's obligation for Sewer treatment services. The additional 2% shall be deposited to the credit of the municipality in a Sewer Rent Reserve Account until deposits and interest earned on investment of such amounts equals the next two quarterly payments to become due from the member municipality. Spring Lake has reached this said amount covering 2018; therefore, no payment is required.*

Date: August 27, 2018

Budget Account Status/Transaction Audit Trail/Capital/Trust Budget Account Status/Transaction Audit Trail

Range of Accounts: W-08-15-001-200 to W-08-18-007-238 Budget Year: 2018 As of: 10/02/20

Current Period: 01/01/18 to 10/02/20

Skip Zero Activity: Yes

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

Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.

* 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	Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
W-08-15-001-200	Total Ord 2015-001 w/s Ludlow Ave									
W-08-15-001-219	Ord 2015-001 w/s Ludlow Admin Unfunded	60,000.00	38,682.49	0.00	0.00	38,682.49	37,813.81 0			
			0.00	0.00	0.00	868.68	37,813.81			
			0.00		0.00	0.00			38,682.49	
Begin Balance: 01/01/18					Reference 541 28			868.68	37,813.81	KIT
12/01/19 Cancel Acct	cancel bal in bond ords									
W-08-15-001-238	Ord 2015-001 w/s Ludlow Ave Const Unfunded	320,000.00	37,813.81	0.00	0.00	37,813.81	37,813.81 0			
			0.00	0.00	0.00	0.00	37,813.81			
			0.00		0.00	0.00				
Control Total		400,000.00	868.68	0.00	0.00	868.68	0.00 0			
			0.00	0.00	0.00	868.68	0.00			
			0.00		0.00	0.00				
W-08-15-006-200	Total Ord 2015-06 water/Sewer Improvments									
W-08-15-006-219	Ord 2015-6 w/s Improv Admin Unfunded	900,000.00	613,459.50	0.00	0.00	613,459.50	319,649.35 48			
			290,308.90	3,501.25	0.00	0.00	323,150.60			
			290,308.90		0.00	293,810.15				
Begin Balance: 01/01/18										
01/25/18 PO 18-00101	1 Paid Ck 6626	D.E.P APPLICATION			TREA0045 TREASURER STATE OF NJ, NJDEP		En 01/25/18	2,500.00	254,042.00	FRAN
01/25/18 PO 18-00102	1 Paid Ck 6625	D.E.P APPLICATION			FREE0015 FREEHOLD SOIL CONSERVATION DIS		En 01/25/18	1,340.00	251,542.00	FRAN
03/28/18 PO 16-01241	7 Paid Ck 6882	design/const atlantic h2o mai			LEON0005 LEON S. AVAKIAN, INC.		En 07/19/16 BS	11,860.00	250,202.00	FRAN
03/28/18 PO 17-00853	4 Paid Ck 6881	Crit HTO Valv/Hydr 9/26-12/04			LEON0005 LEON S. AVAKIAN, INC.		En 05/25/17 BS	3,447.50	250,202.00	FRAN
03/28/18 PO 17-00854	3 Paid Ck 6881	So Blvd sewer Replacement Proj			LEON0005 LEON S. AVAKIAN, INC.		En 05/25/17 BS	2,790.00	250,202.00	FRAN
03/28/18 PO 17-00855	7 Paid Ck 6881	Pitney Sewer Service Area Impr			LEON0005 LEON S. AVAKIAN, INC.		En 05/25/17 BS	21,662.50	250,202.00	FRAN

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
W-08-15-006-219	Ord 2015-6 w/s Improv Admin Unfunded	Continued							
03/28/18 PO 17-00855	8 Paid Ck 6881 Pitney Sewer Service Area Impr	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	2,325.00-*	250,202.00	FRAN
03/28/18 PO 17-01400	3 Paid Ck 6885 PHS I-Lorr/Tuttle 6/19-11/10	LEONS005	LEON S. AVAKIAN, INC.			En 08/09/17 BS	6,627.50-*	250,202.00	FRAN
05/09/18 PO 18-00664	1 Paid Ck 7078 LUDLOW 2014 TTF/ENG CLOSEOUT	LEONS005	LEON S. AVAKIAN, INC.			En 05/04/18	626.25-	249,575.75	FRAN
07/10/18 PO 17-00853	5 Paid Ck 7409 Crtal HTO Valves/Hydrant	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	2,315.00-*	249,575.75	FRAN
07/10/18 PO 17-00853	6 Paid Ck 7409 Crtal HTO Valves/Hydrant	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	1,925.00-*	249,575.75	FRAN
07/10/18 PO 17-00855	9 Paid Ck 7409 Pitney Sewer Service Area Impr	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	852.50-*	249,575.75	FRAN
07/10/18 PO 17-00855	10 Paid Ck 7409 Pitney Sewer Service Area Impr	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	17,749.25-*	249,575.75	FRAN
08/08/18 PO 16-01241	8 Paid Ck 7522 design/constr atlantic h2o mai	LEONS005	LEON S. AVAKIAN, INC.			En 07/19/16 BS	1,175.00-*	249,575.75	FRAN
08/08/18 PO 16-01241	9 Paid Ck 7522 design/constr atlantic h2o mai	LEONS005	LEON S. AVAKIAN, INC.			En 07/19/16 BS	9,502.50-*	249,575.75	FRAN
08/08/18 PO 17-00854	4 Paid Ck 7522 So Blvd sewer Replacement Proj	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	310.00-*	249,575.75	FRAN
08/08/18 PO 17-01400	4 Paid Ck 7522 PROF PHASE I-Lorraine/Tuttle	LEONS005	LEON S. AVAKIAN, INC.			En 08/09/17 BS	24,973.75-*	249,575.75	FRAN
09/07/18 PO 17-00853	7 Paid Ck 7762 SL17-09 Crt HTO Val/Hyd-7/2	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	1,925.00-*	249,575.75	FRAN
09/07/18 PO 17-00855	11 Paid Ck 7762 PITNEY PUMP STA SEWR LAT-6/30	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	2,986.25-*	249,575.75	FRAN
09/07/18 PO 17-01400	5 Paid Ck 7762 SL17-11-Lorraine/Tuttle-7/2	LEONS005	LEON S. AVAKIAN, INC.			En 08/09/17 BS	57,973.75-*	249,575.75	FRAN
09/07/18 PO 17-01401	4 Paid Ck 7762 Phas. II Lorr/Tuttle -7/2	LEONS005	LEON S. AVAKIAN, INC.			En 08/15/17 BS	1,276.25-*	249,575.75	FRAN
09/07/18 PO 18-01541	1 Paid Ck 7762 SL18-09 LONG RANG w/s THU 6/30	LEONS005	LEON S. AVAKIAN, INC.			En 09/06/18	9,406.25-	240,169.50	FRAN
10/19/18 PO 17-00854	1 Chg Amt 17-00854 So Blvd sewer Replacement Proj	LEONS005	LEON S. AVAKIAN, INC.			En 05/24/17 BC	19,122.50	259,292.00	KIT
10/19/18 PO 17-01401	2 Chg Amt 17-01401 Phas. II Lorraine/Tuttle Const	LEONS005	LEON S. AVAKIAN, INC.			En 08/09/17 BC	40,000.00	299,292.00	KIT
12/04/18 PO 17-00853	8 Paid Ck 8216 Crtal HTO Valves/Hydrant-NOV	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	10,013.75-*	299,292.00	FRAN
12/04/18 PO 17-01401	5 Paid Ck 8216 Phas. II Lorraine/Tuttle Const	LEONS005	LEON S. AVAKIAN, INC.			En 08/15/17 BS	50,273.75-*	299,292.00	FRAN
12/04/18 PO 18-02069	4 Paid Ck 8216 LONG RANGE w/s IMPROV SL18-09	LEONS005	LEON S. AVAKIAN, INC.			En 11/30/18	2,921.25-	296,370.75	FRAN
12/04/18 PO 18-02073	1 Paid Ck 8216 SO BLVD SEWER REPLACEMENT	LEONS005	LEON S. AVAKIAN, INC.			En 11/30/18	507.50-	295,863.25	FRAN
12/31/18 PO 16-01241	1 Void 16-01241 design/constr atlantic h2o mai	LEONS005	LEON S. AVAKIAN, INC.			En 07/19/16 BC	1,610.00	297,473.25	KIT
01/23/19 PO 17-00853	9 Paid Ck 8411 Crtal HTO Valves/Hydrant-NOV	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	4,200.00-*	297,473.25	FRAN
02/10/19 PO 17-00855	1 Chg Amt 17-00855 Pitney Sewer Service Area Impr	LEONS005	LEON S. AVAKIAN, INC.			En 05/24/17 BC	38,997.00	336,470.25	KIT
02/27/19 PO 17-00853	10 Paid Ck 8614 Crtal HTO Valves/Hydrant	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	4,841.25-*	336,470.25	FRAN
02/27/19 PO 17-01401	6 Paid Ck 8614 Phas. II Lorraine/Tuttle Const	LEONS005	LEON S. AVAKIAN, INC.			En 08/15/17 BS	2,160.00-*	336,470.25	FRAN
04/24/19 PO 17-00853	11 Paid Ck 8892 Crtal HTO Valves/Hydrant	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	981.25-*	336,470.25	FRAN
04/24/19 PO 17-01401	7 Paid Ck 8893 Phas. II Lorraine/Tuttle Const	LEONS005	LEON S. AVAKIAN, INC.			En 08/15/17 BS	4,555.00-*	336,470.25	FRAN
05/29/19 PO 17-01401	8 Paid Ck 9076 Phas. II Lorraine/Tuttle Const	LEONS005	LEON S. AVAKIAN, INC.			En 08/15/17 BS	1,800.00-*	336,470.25	FRAN
06/12/19 PO 17-00853	12 Paid Ck 9145 Crtal HTO Valves/Hydrant	LEONS005	LEON S. AVAKIAN, INC.			En 05/25/17 BS	4,251.25-*	336,470.25	FRAN
06/12/19 PO 17-01401	9 Paid Ck 9145 Phas. II Lorraine/Tuttle Const	LEONS005	LEON S. AVAKIAN, INC.			En 08/15/17 BS	6,755.90-	334,649.35	FRAN
09/18/19 PO 19-01670	1 Open 19-01670 critical valves & hydrants	LEONS005	LEON S. AVAKIAN, INC.			En 09/18/19	3,501.25-	331,148.10	FRAN
09/18/19 PO 19-01670	2 Deleted 19-01670 critical valves & hydrants	LEONS005	LEON S. AVAKIAN, INC.			En 09/18/19	740.00 **	331,148.10	KIT
09/24/19 PO 19-01670	3 Paid Ck 9740 critical valves & hydrants	LEONS005	LEON S. AVAKIAN, INC.			En 09/18/19 BS	740.00-	330,408.10	FRAN

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
W-08-15-006-219	Ord 2015-6 w/s Improv Admin	Unfunded	Continued						
11/08/19 PO 19-01670	4 Paid Ck 10005 critical valves & hydrants			LEONS005 LEON S. AVAKIAN, INC.		En 09/18/19 BS	6,330.00-	324,078.10	FRAN
11/08/19 PO 19-01670	5 Paid Ck 10005 critical valves & hydrants			LEONS005 LEON S. AVAKIAN, INC.		En 09/18/19 BS	625.00-	323,453.10	FRAN
12/03/19 PO 19-01670	6 Paid Ck 10107 critical valves & hydrants			LEONS005 LEON S. AVAKIAN, INC.		En 09/18/19 BS	290.00-	323,163.10	FRAN
03/24/20 PO 19-01670	7 Paid Ck 10631 critical valves & hydrants			LEONS005 LEON S. AVAKIAN, INC.		En 09/18/19 BS	1,220.00-	321,943.10	FRAN
08/04/20 PO 19-01670	8 Paid Ck 11206 critical valves & hydrants			LEONS005 LEON S. AVAKIAN, INC.		En 09/18/19 BS	2,293.75-	319,649.35	FRAN
W-08-15-006-238	Ord 2015-6 Water/Sewer Improvements								
	4,800,000.00	2,512,841.55	0.00	0.00	2,512,841.55	315,309.35- 113			
		2,800,040.77	28,110.13	0.00	0.00	287,199.22-			
		2,800,040.77		0.00	2,828,150.90				
Begin Balance: 01/01/18									
01/23/18 PO 17-01696	3 Paid Ck 6533 change order 1			FERNA005 FERNANDES CONSTRUCTION, INC		En 01/18/18	64,978.15-	1,088,041.75	FRAN
02/14/18 PO 18-00153	2 Paid Ck 6709 PITNEY AVE SEWER IMPROVEMENTS			STAND010 STANDARD PIPE SERVICES		En 02/05/18 BS	47,743.20-	1,023,063.60	FRAN
03/13/18 PO 17-01839	2 Paid Ck 6815 ATLANTIC AVE WATER MAIN IMPROV			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 10/20/17 BS	286,569.13-*	975,320.40	FRAN
03/13/18 PO 18-00153	3 Paid Ck 6837 PITNEY AVE SEWER IMPROVEMENTS			STAND010 STANDARD PIPE SERVICES		En 02/05/18 BS	66,420.00-	908,900.40	FRAN
04/24/18 PO 18-00153	4 Paid Ck 7031 PITNEY AVE SEWER IMPROVEMENTS			STAND010 STANDARD PIPE SERVICES		En 02/05/18 BS	166,383.00-	742,517.40	FRAN
06/13/18 PO 18-00153	5 Paid Ck 7252 PITNEY AVE SEWER IMPROVEMENTS			STAND010 STANDARD PIPE SERVICES		En 02/05/18 BS	31,171.80-	711,345.60	FRAN
07/10/18 PO 17-01839	3 Paid Ck 7411 ATLANTIC AVE WATER MAIN IMPROV			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 10/20/17 BS	33,325.30-*	711,345.60	FRAN
07/10/18 PO 18-00692	2 Paid Ck 7388 LORRAINE & TUTTLE H2O DISTRIB			EARLE005 EARLE ASPHALT COMPANY		En 05/15/18 BS	332,276.91-	379,068.69	FRAN
08/08/18 PO 18-00692	3 Paid Ck 7485 LORRAINE & TUTTLE H2O DISTRIB			EARLE005 EARLE ASPHALT COMPANY		En 05/15/18 BS	176,772.92-	202,295.77	FRAN
09/07/18 PO 17-00671	4 Paid Ck 7767 So Blvd Sewer Replace/final			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 11/07/17 BS	4,751.95-*	202,295.77	FRAN
10/10/18 PO 17-01839	5 Paid Ck 7939 ATLANTIC AVE WATER MAIN IMPROV			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 10/20/17 BS	234,979.36-	115,921.98	FRAN
10/23/18 PO 17-01981	2 Paid Ck 8018 CRITICAL VALVES & HYDRANTS			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 11/14/17 BS	61,120.32-*	115,921.98	FRAN
10/31/18 PO 17-01981	3 Deleted CRITICAL VALVES & HYDRANTS			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 11/14/17 BS	41,568.02 **	115,921.98	FRAN
11/19/18 PO 18-00692	4 Paid Ck 8097 LORRAINE & TUTTLE H2O DISTRIB			EARLE005 EARLE ASPHALT COMPANY		En 05/15/18 BS	83,978.97-	31,943.01	FRAN
12/13/18 PO 17-01981	1 Chg Amt CRITICAL VALVES & HYDRANTS			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 11/14/17 BC	28,110.13-	3,832.88	KIT
12/18/18 PO 17-01981	4 Paid Ck 8306 CRITICAL VALVES & HYDRANTS			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 11/14/17 BS	177,339.33-*	3,832.88	FRAN
12/31/18 PO 16-01712	1 Void sewer cleaning/tv/smoke test			OSWAL005 OSWALD ENTERPRISES, INC		En 09/30/16 BC	7,071.85	10,904.73	KIT
12/31/18 PO 17-00467	1 Void landscape repair/605 ocean			ENVI0015 ENVIRONMENTAL LANDSCAPE DESIGN		En 03/23/17 BC	2,476.00	13,380.73	KIT
02/27/19 PO 18-00692	5 Paid Ck 8597 LORRAINE & TUTTLE H2O DISTRIB			EARLE005 EARLE ASPHALT COMPANY		En 05/15/18 BS	129,459.34-	116,078.61-	FRAN
03/12/19 PO 18-00597	17 Paid Ck 8661 ROAD IMPROV/PHASE I			FERNA005 FERNANDES CONSTRUCTION, INC		En 09/21/18 BS	31,136.77-	147,215.38-	FRAN
04/09/19 PO 18-00597	18 Paid Ck 8802 ROAD IMPROV/PHASE I			FERNA005 FERNANDES CONSTRUCTION, INC		En 09/21/18 BS	36,535.38-	183,750.76-	FRAN
05/15/19 PO 18-00692	6 Paid Ck 8956 LORRAINE & TUTTLE H2O DISTRIB			EARLE005 EARLE ASPHALT COMPANY		En 05/15/18 BS	60,948.17-	244,698.93-	FRAN
06/26/19 PO 18-00597	22 Paid Ck 9199 ROAD IMPROV/PHASE I			FERNA005 FERNANDES CONSTRUCTION, INC		En 09/21/18 BS	50,276.03-	294,974.96-	FRAN
09/24/19 PO 17-01981	5 Paid Ck 9745 CRITICAL VALVES & HYDRANTS			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 11/14/17 BS	290,814.31-*	294,974.96-	FRAN

Account No	Ordinance No.	Description	Orig Auth	Amended	Curr Budgeted	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Encumber YTD	Expend YTD	Reimbrsd YTD	Canceled	Unexpended				
						Reimbrsd Curr	Pd/Chrgd YTD					
						Vendor/Reference						
W-08-15-006-238 Ord 2015-6 Water/Sewer Improvements Continued												
12/17/19	PO 17-01981	6 Paid Ck 10193	CRITICAL VALVES & HYDRANTS			MARK0015	MARK WOSZCZAK MECHANICAL CONTR	En 11/14/17	BS	101,967.43-*	294,974.96-	FRAN
04/14/20	PO 17-01981	7 Paid Ck 10707	CRITICAL VALVES & HYDRANTS			MARK0015	MARK WOSZCZAK MECHANICAL CONTR	En 11/14/17	BS	161,308.00-*	294,974.96-	FRAN
07/10/20	PO 17-01981	8 Deleted	CRITICAL VALVES & HYDRANTS			MARK0015	MARK WOSZCZAK MECHANICAL CONTR	En 11/14/17	BS	161,308.00 **	294,974.96-	FRAN
08/04/20	PO 17-01981	9 Paid Ck 11210	CRITICAL VALVES & HYDRANTS			MARK0015	MARK WOSZCZAK MECHANICAL CONTR	En 11/14/17	BS	169,785.00-	315,309.35-	FRAN
Control Total												
			6,000,000.00		3,126,301.05	0.00	3,126,301.05	4,340.00	100			
					3,090,349.67	0.00	0.00	35,951.38				
					3,090,349.67	0.00	3,121,961.05					
W-08-18-007-200 Ord 2018-007 various Water/Sewer Impr												
W-08-18-007-218	or 18-07 Var w/S Improv Admin Funded											
2018-17			200,000.00		200,000.00	0.00	200,000.00	13,885.73-	107			
					159,647.12	0.00	0.00	40,352.88				
					159,647.12	0.00	213,885.73					
Begin Balance: 01/01/18												
01/08/19	PO 19-00023	1 Open	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	54,238.61-	200,000.00	FRAN
01/11/19	PO 19-00023	2 Deleted	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	11,742.50 **	145,761.39	FRAN
01/23/19	PO 19-00023	3 Paid Ck 8411	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	11,742.50-	134,018.89	FRAN
02/13/19	PO 19-00023	4 Paid Ck 8530	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	15,310.00-	118,708.89	FRAN
05/15/19	PO 19-00023	5 Paid Ck 8982	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	14,818.75-	103,890.14	FRAN
05/29/19	PO 19-00023	6 Paid Ck 9076	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	3,795.00-	100,095.14	FRAN
06/12/19	PO 17-01401	11 Paid Ck 9145	Phas. II Lorraine/Tuttle Const			LEONS005	LEON S. AVAKIAN, INC.	En 06/04/19	BS	1,000.00-	99,095.14	FRAN
06/12/19	PO 19-00023	7 Paid Ck 9145	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	54,112.50-	44,982.64	FRAN
08/07/19	PO 19-00023	8 Paid Ck 9421	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	5,568.75-	39,413.89	FRAN
11/08/19	PO 19-00023	9 Paid Ck 10005	W/S INFRA IMPROV THRU 10/11			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	4,360.00-	35,053.89	FRAN
12/03/19	PO 19-00023	10 Paid Ck 10107	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	23,182.50-	11,871.39	FRAN
12/03/19	PO 19-00023	11 Paid Ck 10107	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	1,225.00-	10,646.39	FRAN
03/24/20	PO 19-00023	12 Paid Ck 10631	WATER SEWER INFRA IMPROV			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	595.00-	10,051.39	FRAN
05/12/20	PO 19-00023	13 Paid Ck 10840	W/S INFRA IMPROV THRU MAY			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	8,826.39-	1,225.00	FRAN
05/12/20	PO 19-00023	14 Paid Ck 10840	W/S INFRA IMPROV THUR APRIL 30			LEONS005	LEON S. AVAKIAN, INC.	En 01/08/19	BS	1,225.00-	0.00	FRAN
06/09/20	PO 20-00823	1 Paid Ck 10958	PROF SERV ISSUANCE OF BONDS			MCWANO05	MCWANIWON & SCOTLAND, LLC	En 06/08/20		13,885.73-	13,885.73-	FRAN

Account No	Description	Curr Budgeted	Amended	Transfers	Modified	Balance YTD	%Used	
Ordinance No.	Orig Auth	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
Date	Transaction Data/Comment	Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			User
				Vendor/Reference			Trans Amount	Trans Balance
W-08-18-007-219	ord 18-07 Var w/s Improv Admin Unfunded							
2018-17	600,000.00	600,000.00	0.00	0.00	600,000.00	370,510.90	38	
		229,107.85	381.25	0.00	0.00	370,892.15		
		229,107.85		0.00	229,489.10			
	Begin Balance: 01/01/18							
01/23/19	PO 19-00024 2 Paid Ck 8411		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	24,103.75-	FRAN
01/23/19	PO 19-00065 1 Paid Ck 8411		LORRAINE/TUTTLE WATER DISTRIB	LEONS005 LEON S. AVAKIAN, INC.		En 01/14/19	19,125.00-	FRAN
01/23/19	PO 19-00067 1 Paid Ck 8411		ATLANTIC AVE MAIN REPLACEMENT	LEONS005 LEON S. AVAKIAN, INC.		En 01/14/19	6,825.00-	FRAN
01/23/19	PO 19-00067 2 Paid Ck 8411		ATLANTIC AVE MAIN REPLACEMENT	LEONS005 LEON S. AVAKIAN, INC.		En 01/14/19	21,750.00-	FRAN
02/13/19	PO 19-00024 3 Paid Ck 8530		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	3,542.50-	FRAN
03/07/19	PO 19-00061 1 Deleted		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 01/11/19	39,630.00 **	FRAN
03/07/19	PO 19-00061 2 Deleted		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19	18,112.50 **	FRAN
03/07/19	PO 19-00061 3 Deleted		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19	18,112.50 **	FRAN
03/07/19	PO 19-00061 4 Deleted		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19	39,630.00 **	FRAN
03/07/19	PO 19-00061 5 Deleted		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19	18,112.50 **	FRAN
03/07/19	PO 19-00061 7 Deleted		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19	18,112.50 **	FRAN
03/12/19	PO 19-00061 9 Paid Ck 8660		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19 BS	18,112.50-	FRAN
04/24/19	PO 19-00024 4 Paid Ck 8892		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	33,527.50-	FRAN
05/23/19	PO 19-00065 2 Deleted		LORRAINE/TUTTLE WATER DISTRIB	LEONS005 LEON S. AVAKIAN, INC.		En 05/23/19	1,800.00 **	FRAN
05/29/19	PO 19-00024 5 Paid Ck 9076		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	11,237.50-	FRAN
06/04/19	PO 19-00071 1 Open		LONG RANGE W/S PLAN	LEONS005 LEON S. AVAKIAN, INC.		BC	381.25-	FRAN
06/12/19	PO 17-01401 13 Paid Ck 9145		Phas. II Lorraine/Tuttle Const	LEONS005 LEON S. AVAKIAN, INC.		En 06/04/19 BS	11,369.10-	FRAN
06/12/19	PO 19-00024 6 Paid Ck 9146		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	3,540.00-	FRAN
06/12/19	PO 19-00071 2 Paid Ck 9145		LONG RANGE W/S PLAN	LEONS005 LEON S. AVAKIAN, INC.		En 06/04/19 BS	1,095.00-	FRAN
06/12/19	PO 19-00071 3 Paid Ck 9145		LONG RANGE W/S PLAN	LEONS005 LEON S. AVAKIAN, INC.		En 06/04/19 BS	15,712.50-	FRAN
06/12/19	PO 19-00071 4 Paid Ck 9145		LONG RANGE W/S PLAN	LEONS005 LEON S. AVAKIAN, INC.		En 06/04/19 BS	2,297.50-	FRAN
08/07/19	PO 19-00061 10 Paid Ck 9383		ADD 'L REMED.WATER TREAT. PLANT	ENVI0020 ENVIROTACTICS		En 03/07/19 BS	22,162.50-	FRAN
08/07/19	PO 19-00071 5 Paid Ck 9421		LONG RANGE W/S PLAN	LEONS005 LEON S. AVAKIAN, INC.		En 06/04/19 BS	785.00-	FRAN
09/24/19	PO 19-00024 7 Paid Ck 9740		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	1,440.00-	FRAN
09/24/19	PO 19-00024 8 Paid Ck 9740		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19 BS	9,652.50-	FRAN
11/08/19	PO 19-01870 1 Paid Ck 9972		WATER TREATMENT PLANT	ENVI0020 ENVIROTACTICS		En 10/21/19	8,352.50-	FRAN
12/03/19	PO 19-00024 9 Paid Ck 10107		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 09/17/19 BS	320.00-	FRAN
12/03/19	PO 19-00024 10 Paid Ck 10107		PROF SERV.PITNEY PUMP STATION	LEONS005 LEON S. AVAKIAN, INC.		En 09/17/19 BS	4,428.75-	FRAN
12/17/19	PO 19-000971 6 Paid Ck 10189		LONG RANGE W/S PLAN THRU 12/4	LEONS005 LEON S. AVAKIAN, INC.		En 06/04/19 BS	5,635.00-	FRAN

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
W-08-18-007-238	Ord 18-07 Var W/S Imprpv Construction	3,200,000.00	0.00	0.00	3,200,000.00	1,801,615.15 44			
2018-18		750,259.03	648,125.82	0.00	0.00	2,449,740.97			
		750,259.03		0.00	1,398,384.85				
Begin Balance: 01/01/18									
04/09/19	PO 19-00021	2 Paid Ck 8830	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	41,625.50-	3,200,000.00	FRAN
04/09/19	PO 19-00021	3 Paid Ck 8830	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	86,901.50-	3,158,374.50	FRAN
05/03/19	PO 19-00733	1 Paid Ck 8929	NEXT PHASE WATER DISTRIB. PROJE	TREA0045 TREASURER STATE OF NJ, NJDEP		En 05/03/19	1,000.00-	3,071,473.00	FRAN
05/03/19	PO 19-00733	1 Void Ck 8929	NEXT PHASE WATER DISTRIB. PROJE	TREA0045 TREASURER STATE OF NJ, NJDEP			1,000.00 **	3,070,473.00	FRAN
05/03/19	PO 19-00733	1 Paid Ck 8930	NEXT PHASE WATER DISTRIB. PROJE	TREA0045 TREASURER STATE OF NJ, NJDEP		En 05/03/19	1,000.00 *	3,070,473.00	FRAN
05/15/19	PO 19-00021	4 Paid Ck 8998	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	114,513.00-	2,955,960.00	FRAN
05/15/19	PO 19-00327	2 Paid Ck 8971	MORRIS AVE WATER MAIN IMPROV.	JAMES035 JAMES R. IENTILE		En 02/27/19 BS	169,407.70-	2,786,552.30	FRAN
05/15/19	PO 19-00627	1 Paid Ck 8984	REPAIR TO WATER MAIN DAMAGE	LOUOR005 LOU OROST, JR MECHANICAL CONTRA		En 04/17/19	3,000.00-	2,783,552.30	FRAN
06/26/19	PO 19-00021	5 Paid Ck 9236	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	104,419.00-	2,679,133.30	FRAN
06/26/19	PO 19-00327	3 Paid Ck 9213	MORRIS AVE WATER MAIN IMPROV.	JAMES035 JAMES R. IENTILE		En 05/09/19 BS	3,457.30-	2,675,676.00	FRAN
07/19/19	PO 19-01276	1 Paid Ck 9337	LIGHTS ON MORRIS AVE	JERSE070 JERSEY CENTRAL POWER & LIGHT		En 07/19/19	3,423.04-	2,672,252.96	FRAN
08/07/19	PO 19-01215	1 Paid Ck 9485	LIDS & PADS	WATER005 WATER WORKS SUPPLY CO.		En 07/15/19	465.99-	2,671,786.97	FRAN
08/21/19	PO 19-00021	6 Paid Ck 9558	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	48,392.40-	2,623,394.57	FRAN
09/10/19	PO 19-00021	7 Paid Ck 9656	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	76,195.00-	2,547,199.57	FRAN
09/11/19	PO 19-01626	1 Open	WATER & SEWER IMPROVEMENTS	MARK0015 MARK WOSZCZAK MECHANICAL CONTR		BC	648,125.82-	1,899,073.75	FRAN
11/08/19	PO 19-00021	8 Paid Ck 10023	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	17,576.30-	1,881,497.45	FRAN
02/11/20	PO 19-00021	9 Paid Ck 10430	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	27,734.00-	1,853,763.45	FRAN
03/10/20	PO 19-00021	10 Paid Ck 10567	PITNEY AVE SEWER LATERAL IMPRO	NORTH020 NORTH AMERICAN PIPELINE		En 01/08/19 BS	10,538.30-	1,843,205.15	FRAN
08/04/20	PO 20-01133	1 Paid Ck 11210	MANHOLE RECONSTRUCT.	MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 07/29/20	31,740.00-	1,811,465.15	FRAN
08/04/20	PO 20-01134	1 Paid Ck 11210	REMOVAL OF WATER MAIN	MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 07/29/20	9,850.00-	1,801,615.15	FRAN
Control Total									
		4,000,000.00	4,000,000.00	0.00	4,000,000.00	2,158,240.32 46			
		1,139,014.00	702,745.68	0.00	0.00	2,860,986.00			
		1,139,014.00		0.00	1,841,759.68				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Fund Budgeted	10,400,000.00	0.00	0.00	7,127,169.73	2,162,580.32 70			
		4,229,363.67	734,357.06	0.00	868.68	2,896,937.38			
		4,229,363.67		0.00	4,963,720.73				
	Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
	Fund Total	10,400,000.00	0.00	0.00	7,127,169.73	2,162,580.32 70			
		4,229,363.67	734,357.06	0.00	868.68	2,896,937.38			
		4,229,363.67		0.00	4,963,720.73				
	Final Budgeted	10,400,000.00	0.00	0.00	7,127,169.73	2,162,580.32 70			
		4,229,363.67	734,357.06	0.00	868.68	2,896,937.38			
		4,229,363.67		0.00	4,963,720.73				
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
	Final Total	10,400,000.00	0.00	0.00	7,127,169.73	2,162,580.32 70			
		4,229,363.67	734,357.06	0.00	868.68	2,896,937.38			
		4,229,363.67		0.00	4,963,720.73				

Range of Accounts: 8-09-00-000-000 to 8-09-20-680-108 AS Of: 10/02/20
 Current Period: 01/01/18 to 10/02/20
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Trans Amount	Trans Balance	User
8-09-00-000-000	WATER/SEWER FUND OPERATING								
8-09-20-601-010	WATER & SEWER ADMIN - S&W								
8-09-20-601-011	SALARY & WAGES	202,000.00	0.00	0.00	202,000.00	954.25	100		
		201,045.75	0.00	0.00	0.00	954.25			
		201,045.75		0.00	201,045.75				
Begin Balance: 01/01/18									
01/12/18	Expenditure payroll			Reference	360 38		7,530.40-	202,000.00	KIT
01/23/18	PO 18-00018 1 Paid Ck 6538 CLOTHING ALLOWANCE			GARYG005 GARY GLASSFORD		En 01/15/18	194,469.60	193,993.71	FRAN
01/26/18	Expenditure payroll			Reference	361 38		475.89-	186,463.31	KIT
02/09/18	Expenditure payroll			Reference	363 38		7,530.40-	178,932.91	KIT
02/23/18	Expenditure payroll			Reference	364 38		7,530.40-	171,402.51	KIT
03/09/18	Expenditure payroll			Reference	378 38		7,530.40-	163,872.11	KIT
03/23/18	Expenditure payroll			Reference	379 38		7,530.40-	156,341.71	KIT
04/06/18	Expenditure payroll			Reference	383 38		7,530.40-	148,811.31	KIT
04/10/18	PO 18-00436 REIMBURSE CLOTHING ALLOWANCE			GARYG005 GARY GLASSFORD		En 04/02/18	148,687.20	141,156.80	FRAN
04/20/18	Expenditure payroll			Reference	391 38	En 04/19/18	141,021.80	133,491.40	KIT
04/24/18	PO 18-00565 1 Paid Ck 7022 reimburse uniform allowance			RANDY010 RANDY BRUTON			135.00-	125,961.00	KIT
05/04/18	Expenditure payroll			Reference	392 38		7,530.40-	118,430.60	KIT
05/18/18	Expenditure payroll			Reference	393 38		7,530.40-	110,900.20	KIT
06/01/18	Expenditure payroll			Reference	395 38		7,530.40-	103,369.80	KIT
06/15/18	Expenditure payroll			Reference	399 38		7,530.40-	95,839.40	KIT
06/29/18	Expenditure payroll			Reference	400 38		7,530.40-	88,309.00	KIT
07/13/18	Expenditure payroll			Reference	403 38		7,530.40-	80,778.60	KIT
07/27/18	Expenditure payroll			Reference	404 38		7,530.40-	80,633.60	FRAN
08/10/18	Expenditure payroll			Reference	406 38	En 08/10/18	145.00-	73,103.20	KIT
08/22/18	PO 18-01383 1 Paid Ck 7668 REIMBURSE CLOTHING ALLOW/SHOES			RANDY010 RANDY BRUTON			7,530.40-	62,865.60	KIT
08/24/18	Expenditure payroll			Reference	409 38		10,237.60-	55,184.80	KIT
09/07/18	Expenditure payroll			Reference	424 38		7,680.80-		
09/21/18	Expenditure payroll			Reference	429 38				

[illegible]

Account NO	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-601-012									
PART - TIME S&W									
10/05/18	Expenditure	payroll	Reference	434	40		538.46-	2,666.69	KIT
10/19/18	Expenditure	payroll	Reference	431	40		538.46-	2,128.23	KIT
11/02/18	Expenditure	payroll	Reference	449	40		538.46-	1,589.77	KIT
11/16/18	Expenditure	payroll	Reference	450	40		538.46-	1,051.31	KIT
11/30/18	Expenditure	payroll	Reference	452	40		538.46-	512.85	KIT
12/14/18	Expenditure	payroll	Reference	453	40		538.46-	25.61-	KIT
12/28/18	Expenditure	payroll	Reference	454	40		538.46-	564.07-	KIT
8-09-20-601-014									
OVERTIME									
		35,000.00	0.00	0.00					
		32,158.52	0.00	0.00					
		32,158.52		0.00					
Begin Balance: 01/01/18									
01/12/18	Expenditure	payroll	Reference	360	39		2,488.26-	35,000.00	KIT
01/26/18	Expenditure	payroll	Reference	361	39		2,842.53-	32,511.74	KIT
02/09/18	Expenditure	payroll	Reference	363	39		63.96-	29,669.21	KIT
02/23/18	Expenditure	payroll	Reference	364	39		1,046.97-	29,605.25	KIT
03/09/18	Expenditure	payroll	Reference	378	39		1,220.15-	28,558.28	KIT
03/23/18	Expenditure	payroll	Reference	379	39		1,369.34-	27,338.13	KIT
04/06/18	Expenditure	payroll	Reference	383	39		1,966.10-	25,968.79	KIT
04/20/18	Expenditure	payroll	Reference	391	39		1,129.56-	24,002.69	KIT
05/04/18	Expenditure	payroll	Reference	392	39		996.36-	22,873.13	KIT
05/18/18	Expenditure	payroll	Reference	393	39		847.17-	21,876.77	KIT
06/01/18	Expenditure	payroll	Reference	395	39		847.17-	21,029.60	KIT
06/15/18	Expenditure	payroll	Reference	399	39		1,070.96-	20,182.43	KIT
06/29/18	Expenditure	payroll	Reference	400	39		1,220.15-	19,111.47	KIT
07/13/18	Expenditure	payroll	Reference	403	39		1,329.36-	17,891.32	KIT
07/27/18	Expenditure	payroll	Reference	404	39		996.36-	16,561.96	KIT
08/10/18	Expenditure	payroll	Reference	406	39		921.77-	15,565.60	KIT
08/24/18	Expenditure	payroll	Reference	409	39		847.17-	14,643.83	KIT
09/07/18	Expenditure	payroll	Reference	424	39		1,439.45-	13,796.66	KIT
09/21/18	Expenditure	payroll	Reference	429	39		1,228.20-	12,357.21	KIT
10/05/18	Expenditure	payroll	Reference	434	39		1,304.28-	11,129.01	KIT
10/19/18	Expenditure	payroll	Reference	431	39		1,728.18-	9,824.73	KIT
11/02/18	Expenditure	payroll	Reference	449	39		864.09-	8,096.55	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-601-014	OVERTIME								
11/16/18	Expenditure payroll			Reference 450 39			1,016.25-	6,216.21	KIT
11/30/18	Expenditure payroll			Reference 452 39			1,548.81-	4,667.40	KIT
12/14/18	Expenditure payroll			Reference 453 39			912.96-	3,754.44	KIT
12/28/18	Expenditure payroll			Reference 454 39			912.96-	2,841.48	KIT
Control Total		251,000.00	0.00	0.00	251,000.00	3,231.66 99			
		247,768.34	0.00	0.00	0.00	3,231.66			
		247,768.34		0.00	247,768.34				
8-09-20-601-020	WATER & SEWER ADMIN - OE								
8-09-20-601-021	LEGAL ADVERTISING								
		500.00	0.00	0.00	500.00	269.60 46			
		230.40	0.00	0.00	0.00	269.60			
		230.40		0.00	230.40				
Begin Balance: 01/01/18								500.00	FRAN
04/24/18	PO 18-00514 1 Paid Ck 6976 water main flushing/1st notice			COAS0010 COAST STAR		En 04/10/18	57.60-	442.40	FRAN
04/24/18	PO 18-00514 2 Paid Ck 6976 water main flushing/2nd notice			COAS0010 COAST STAR		En 04/18/18	57.60-	384.80	FRAN
10/10/18	PO 18-01721 3 Paid Ck 7916 LEGAL ADS/HYDRANT FLUSHING			COAS0010 COAST STAR		En 10/02/18	57.60-	327.20	FRAN
10/23/18	PO 18-01772 1 Paid Ck 7982 LEGAL ADS/HYDRANT FLUSHING			COAS0010 COAST STAR		En 10/12/18	57.60-	269.60	FRAN
8-09-20-601-022	POSTAGE & EXPRESS CHARGE								
		2,200.00	0.00	0.00	2,200.00	73.00 97			
		2,127.00	0.00	0.00	0.00	73.00			
		2,127.00		0.00	2,127.00				
Begin Balance: 01/01/18								2,200.00	FRAN
06/13/18	PO 18-00912 8 Paid Ck 7244 postage /boro hall meter			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 06/06/18	400.00-	1,800.00	FRAN
08/08/18	PO 18-01255 2 Paid Ck 7548 DELIQU. H2O BILLS & SERVICE FEE			PURCH005 PURCHASE POWER		En 07/25/18	427.00-	1,373.00	FRAN
09/07/18	PO 18-01527 7 Paid Ck 7786 POSTAGE/BORO HALL METER			PURCH005 PURCHASE POWER		En 09/05/18	500.00-	873.00	FRAN
12/04/18	PO 18-02067 5 Paid Ck 8230 POSTAGE METER			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 11/30/18	800.00-	73.00	FRAN
8-09-20-601-023	CONTRACTUAL SERVICES								
		40,000.00	0.00	0.00	40,000.00	15,082.80- 138			
		55,082.80	0.00	0.00	0.00	15,082.80-			
		55,082.80		0.00	55,082.80				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-601-023	CONTRACTUAL SERVICES								
Continued									
Begin Balance: 01/01/18									
01/23/18 PO 18-00041	5 Paid Ck 6585	so end 1/15-2/14				En 01/19/18	198.60-	40,000.00	FRAN
02/14/18 PO 18-00149	1 Paid Ck 6697	AMERICAN MARK OUTS				En 02/02/18	61.25-	39,801.40	FRAN
02/14/18 PO 18-00163	1 Paid Ck 6691	1/3-2/1 PUBLIC HYDRANT CHG				En 02/06/18	180.40-	39,740.15	FRAN
02/23/18 PO 18-00233	1 Paid Ck 6759	WATER DEPT 2/15-3/14				En 02/20/18	209.01-	39,559.75	FRAN
02/23/18 PO 18-00233	2 Paid Ck 6759	WATER DEPT 3/15-4/14				En 02/20/18	199.01-	39,350.74	FRAN
03/13/18 PO 18-00281	1 Paid Ck 6827	FEB - MARK OUTS				En 03/05/18	72.50-	39,151.73	FRAN
03/13/18 PO 18-00315	1 Paid Ck 6823	PUBLIC HYDRANT (4) 2/2-3/01				En 03/06/18	180.40-	39,079.23	FRAN
04/10/18 PO 18-00445	1 Paid Ck 6943	March MarkOuts				En 04/02/18	86.25-	38,898.83	FRAN
04/10/18 PO 18-00483	7 Paid Ck 6944	cable 4/15-5/14 & 5/15-6/14w/s				En 04/05/18	389.60-	38,812.58	FRAN
04/24/18 PO 18-00507	1 Paid Ck 7014	4 PUBLIC HYDRANTS/ MARCH				En 04/10/18	179.74-	38,422.98	FRAN
05/09/18 PO 18-00549	1 Paid Ck 7082	APRIL MARK OUTS				En 04/17/18	98.75-	38,243.24	FRAN
05/23/18 PO 18-00732	1 Paid Ck 7146	4 HYDRANTS- APRIL				En 05/14/18	179.74-	38,144.49	FRAN
05/23/18 PO 18-00732	2 Paid Ck 7146	4 HYDRANTS- MAY				En 05/14/18	169.80-	37,964.75	FRAN
06/13/18 PO 18-00877	1 Paid Ck 7238	MAY MARKOUTS				En 06/01/18	97.50-	37,794.95	FRAN
06/13/18 PO 18-00919	1 Paid Ck 7239	7.19 (may balance) 198.19 june				En 06/07/18	205.38-	37,697.45	FRAN
06/26/18 PO 18-00952	1 Paid Ck 7328	JUNE HYDRANTS				En 06/13/18	169.80-	37,492.07	FRAN
07/10/18 PO 18-01076	1 Paid Ck 7418	JUNE MARK OUTS				En 07/02/18	83.75-	37,322.27	FRAN
07/20/18	Expenditure	repayment of cdl loan					12,287.67-	37,238.52	FRAN
08/08/18 PO 18-01301	3 Paid Ck 7544	W/S DEPT 7/15-8/14 & 8/15-9/13				En 08/01/18	433.58-	24,950.85	KIT
08/08/18 PO 18-01302	1 Paid Ck 7543	JULY MARK OUTS				En 08/01/18	92.50-	24,517.27	FRAN
08/22/18 PO 18-01387	1 Paid Ck 7659	JULY HYDRANTS				En 08/10/18	192.93-	24,424.77	FRAN
09/07/18 PO 18-01420	1 Paid Ck 7793	9/10/18-8/10/19 support prog				En 08/16/18	1,715.95-	24,231.84	FRAN
09/07/18 PO 18-01521	1 Paid Ck 7779	AUG MARKOUTS				En 09/05/18	90.00-	22,515.89	FRAN
09/07/18 PO 18-01557	2 Paid Ck 7780	9/15-10/14 W/S DEPT				En 09/07/18	231.41-	22,425.89	FRAN
09/26/18 PO 18-01593	1 Paid Ck 7869	AUG HYDRANTS				En 09/18/18	190.72-	22,194.48	FRAN
10/10/18 PO 17-01839	6 Paid Ck 7939	ATLANTIC AVE WATER MAIN IMPROV				En 10/05/18 BS	5,126.18-	22,003.76	FRAN
10/10/18 PO 18-01691	1 Paid Ck 7946	SEPT MARKOUTS				En 10/01/18	85.00-	16,877.58	FRAN
10/23/18 PO 18-01775	1 Paid Ck 8026	SEPT- HYDRANTS				En 10/12/18	190.72-	16,792.58	FRAN
10/23/18 PO 18-01805	7 Paid Ck 8031	W/S 10/15-11/14 & 11/15-12/14				En 10/18/18	442.00-	16,601.86	FRAN
11/19/18 PO 18-01843	1 Paid Ck 8144	OCTOBER MARKOUTS				En 10/23/18	80.00-	16,159.86	FRAN
12/18/18 PO 18-02041	5 Paid Ck 8318	WATER CABLE 12/15/18-01/14/19				En 11/27/18	180.00-	16,079.86	FRAN
12/18/18 PO 18-02082	2 Paid Ck 8317	NOV MARKOUTS				En 12/03/18 BS	56.25-	15,899.86	FRAN
12/18/18 PO 18-02087	2 Paid Ck 8316	OCT HYDRANTS				En 12/03/18 BS	159.66-	15,843.61	FRAN
01/08/19 PO 18-02082	3 Deleted	NOV MARKOUTS				En 12/03/18 BS	58.75 **	15,683.95	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursed YTD Reimbursed Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
8-09-20-601-023 CONTRACTUAL SERVICES										
01/08/19 PO 18-02082	4 Deleted NOV MARKOUTS			0.00	ONECA005 ONE CALL CONCEPTS	En 12/03/18 BS		58.75 **	15,683.95	FRAN
01/23/19 PO 18-02082	5 Paid Ck 8431 DEC MARKOUTS			0.00	ONECA005 ONE CALL CONCEPTS	En 12/03/18 BS		58.75-	15,625.20	FRAN
01/23/19 PO 18-02087	3 Paid Ck 8426 NOV HYDRANTS				NEWJ0055 NEW JERSEY-AMERICAN WATER	En 12/03/18 BS		184.00-	15,441.20	FRAN
01/23/19 PO 18-02087	4 Paid Ck 8426 DEC HYDRANTS				NEWJ0055 NEW JERSEY-AMERICAN WATER	En 12/03/18 BS		184.00-	15,257.20	FRAN
03/12/19 PO 18-00597	16 Paid Ck 8661 ROAD IMPROV/PHASE I				FERN005 FERNANDES CONSTRUCTION, INC	En 09/21/18 BS		20,000.00-	4,742.80-	FRAN
04/09/19 PO 19-00026	5 Paid Ck 8820 WATER SYSTEM IMPROV/ESSEX & 5T				MARK0015 MARK WOSZCZAK MECHANICAL CONTR	En 01/08/19 BS		10,340.00-	15,082.80-	FRAN
8-09-20-601-025 MAINT OF MOTOR VEHICLES										
		500.00		0.00	0.00	500.00	4,815.00- ***			
		5,315.00		0.00	0.00	0.00	4,815.00-			
		5,315.00		0.00	0.00	5,315.00			500.00	
Begin Balance: 01/01/18										
05/23/18 PO 18-00513	1 Paid Ck 7124 COMPART SHELVES/WATER TRUCK				JERSE055 JERSEY TRUCK EQUIPMENT CO. INC	En 04/10/18		315.00-	185.00	FRAN
12/04/18 PO 18-01600	4 Paid Ck 8210 FRONT END LOADER				JLH0005 J.L. HOLLINGER & SONS, INC	En 09/19/18		5,000.00-	4,815.00-	FRAN
8-09-20-601-030 MATERIAL & SUPPLIES										
		5,000.00		0.00	0.00	5,000.00	4,649.88 7			
		350.12		0.00	0.00	0.00	4,649.88			
		350.12		0.00	0.00	350.12			5,000.00	
Begin Balance: 01/01/18										
05/09/18 PO 18-00469	1 Paid Ck 7093 CHLORINE FITTINGS				STEV0030 STEVENSON SUPPLY CO INC	En 04/05/18		57.72-	4,942.28	FRAN
05/09/18 PO 18-00469	2 Paid Ck 7093 CHLORINE FITTINGS				STEV0030 STEVENSON SUPPLY CO INC	En 04/26/18		234.95-	4,707.33	FRAN
05/23/18 PO 18-00498	1 Paid Ck 7162 supplies water plant				TAYL0015 TAYLOR'S HARDWARE	En 04/10/18		57.45-	4,649.88	FRAN
8-09-20-601-031 CHEMICALS & GASES										
		10,000.00		0.00	0.00	10,000.00	2,029.00 80			
		7,971.00		0.00	0.00	0.00	2,029.00			
		7,971.00		0.00	0.00	7,971.00			10,000.00	
Begin Balance: 01/01/18										
04/10/18 PO 18-00411	1 Paid Ck 6933 hypo chlorine				MIRAC005 MIRACLE CHEMICAL CO.	En 03/27/18		268.00-	9,732.00	FRAN
06/13/18 PO 18-00712	1 Paid Ck 7231 MONMOUTH AVE PLANT				MIRAC005 MIRACLE CHEMICAL CO.	En 05/10/18		536.00-	9,196.00	FRAN
08/08/18 PO 18-00837	1 Paid Ck 7532 Chemicals Water Treat plan				MIRAC005 MIRACLE CHEMICAL CO.	En 05/29/18		536.00-	8,660.00	FRAN
08/08/18 PO 18-00996	1 Paid Ck 7532 CHEMICALS				MIRAC005 MIRACLE CHEMICAL CO.	En 06/19/18		424.00-	8,236.00	FRAN
08/08/18 PO 18-01068	1 Paid Ck 7532 CHEMICALS MONMOUTH AVE PLANT				MIRAC005 MIRACLE CHEMICAL CO.	En 07/02/18		536.00-	7,700.00	FRAN
08/08/18 PO 18-01152	1 Paid Ck 7532 CHEMICALS/MONMOUTH PLANT				MIRAC005 MIRACLE CHEMICAL CO.	En 07/10/18		469.00-	7,231.00	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
8-09-20-601-031	CHEMICALS & GASES									
08/22/18 PO 18-01247	1 Paid Ck 7655 chemicals/monmouth plant				MIRAC005 MIRACLE CHEMICAL CO.	En 07/24/18		402.00-	6,829.00	FRAN
09/07/18 PO 18-01350	1 Paid Ck 7771 CHEMICAL/ MONMOUTH PLANT				MIRAC005 MIRACLE CHEMICAL CO.	En 08/08/18		335.00-	6,494.00	FRAN
09/07/18 PO 18-01425	1 Paid Ck 7771 200 gal hypo mon ave treat				MIRAC005 MIRACLE CHEMICAL CO.	En 08/17/18		536.00-	5,958.00	FRAN
09/26/18 PO 18-01512	1 Paid Ck 7861 250 Gallons				MIRAC005 MIRACLE CHEMICAL CO.	En 09/04/18		536.00-	5,422.00	FRAN
05/15/19 PO 18-02193	1 Paid Ck 9023 AQUAMAG				UNITVA005 UNITVAR USA, INC	En 12/20/18		3,393.00-	2,029.00	FRAN
8-09-20-601-034	MOTOR VEHICLE PARTS & ACCESS									
	Begin Balance: 01/01/18	5,000.00								
04/10/18 PO 18-00428	1 Paid Ck 6915 lights swat truck #14				BLUET005 BLUE TARP FINANCIAL, INC	En 03/29/18		295.94-	4,704.06	FRAN
08/08/18 PO 18-01020	1 Paid Ck 7550 SNEEPEER MACHINE				RICH0050 RICHARDS SALES & RENTALS	En 06/22/18		406.30-	4,297.76	FRAN
08/22/18 PO 18-00918	1 Paid Ck 7632 NOZZLE/JET TRUCK				JACKD005 JACK DOHENY COMPANIES, INC	En 06/07/18		84.65-	4,213.11	FRAN
11/19/18 PO 18-01486	2 Paid Ck 8172 AC MACHINE				VANWI005 VAN WICKLE AUTO SUPPLY CO.	En 08/29/18		1,166.66-	3,046.45	FRAN
8-09-20-601-035	JANITORIAL, LAUNDRY SUPPLIES									
	Begin Balance: 01/01/18	500.00								
03/13/18 PO 18-00231	1 Paid Ck 6838 office supplies									
04/24/18 PO 18-00497	2 Paid Ck 7005 window envelopes				STAPL005 STAPLES BUSINESS ADVANTAGE	En 02/20/18		37.08-	1,962.92	FRAN
05/09/18 PO 18-00536	2 Paid Ck 7092 ASST OFFICE SUPPLIES				MACLE005 MACLEARIE PRINTING	En 04/09/18		265.00-	1,697.92	FRAN
10/23/18 PO 18-01657	1 Paid Ck 8049 OFFICE SUPPLIES				STAPL005 STAPLES BUSINESS ADVANTAGE	En 04/13/18		67.72-	1,630.20	FRAN
12/18/18 PO 18-01759	3 Paid Ck 8270 NEW COMPUTER/2016 MICR OFFICE				STAPL005 STAPLES BUSINESS ADVANTAGE	En 09/25/18		85.30-	1,544.90	FRAN
12/18/18 PO 18-02116	1 Paid Ck 8305 window envelopes				CONVE005 CONVEXSERV TECHNOLOGY SOLUTION	En 10/10/18		542.00-	1,002.90	FRAN
					MACLE005 MACLEARIE PRINTING	En 12/07/18		275.00-	727.90	FRAN
8-09-20-601-036	OFFICE SUPPLIES & EQUIPMENT									
	Begin Balance: 01/01/18	2,000.00								
03/13/18 PO 18-00231	1 Paid Ck 6838 office supplies									
04/24/18 PO 18-00497	2 Paid Ck 7005 window envelopes				STAPL005 STAPLES BUSINESS ADVANTAGE	En 02/20/18		37.08-	1,962.92	FRAN
05/09/18 PO 18-00536	2 Paid Ck 7092 ASST OFFICE SUPPLIES				MACLE005 MACLEARIE PRINTING	En 04/09/18		265.00-	1,697.92	FRAN
10/23/18 PO 18-01657	1 Paid Ck 8049 OFFICE SUPPLIES				STAPL005 STAPLES BUSINESS ADVANTAGE	En 04/13/18		67.72-	1,630.20	FRAN
12/18/18 PO 18-01759	3 Paid Ck 8270 NEW COMPUTER/2016 MICR OFFICE				STAPL005 STAPLES BUSINESS ADVANTAGE	En 09/25/18		85.30-	1,544.90	FRAN
12/18/18 PO 18-02116	1 Paid Ck 8305 window envelopes				CONVE005 CONVEXSERV TECHNOLOGY SOLUTION	En 10/10/18		542.00-	1,002.90	FRAN
					MACLE005 MACLEARIE PRINTING	En 12/07/18		275.00-	727.90	FRAN

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-601-055	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY		Continued						
10/23/18 PO 18-01447	1 Paid Ck 7997 WATER SUPPLIES PARTS/FITTINGS					En 08/22/18	109.32-	4,767.93	FRAN
01/23/19 PO 18-01009	1 Paid Ck 8438 CONNECTOR /SEWER CAMERA					En 06/21/18	193.99-	4,573.94	FRAN
8-09-20-601-059	DATA PROCESSING EQUIP & MAINT								
		5,000.00		0.00	5,000.00	2,684.00	46		
		2,316.00		0.00	0.00	2,684.00			
		2,316.00		0.00	2,316.00			5,000.00	
Begin Balance: 01/01/18								2,684.00	FRAN
02/23/18 PO 18-00221	3 Paid Ck 6734 2018 SOFTWARE MAINT			EDMUN005 EDMUNDS & ASSOCIATES, INC		En 02/15/18	2,316.00-		
8-09-20-601-139	CUSTOMER SERVICE SUPPLIES								
		30,000.00		0.00	30,000.00	7,580.70	75		
		22,419.30		0.00	0.00	7,580.70			
		22,419.30		0.00	22,419.30			30,000.00	
Begin balance: 01/01/18									
04/24/18 PO 18-00347	1 Paid Ck 6979 water service parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 03/13/18	533.30-	29,466.70	FRAN
04/24/18 PO 18-00347	2 Paid Ck 6979 water service parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 04/13/18	798.00-	28,668.70	FRAN
04/24/18 PO 18-00347	3 Paid Ck 6979 water service parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 04/13/18	279.03-	28,389.67	FRAN
04/24/18 PO 18-00347	4 Paid Ck 6979 water service parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 04/13/18	328.80-	28,060.87	FRAN
04/24/18 PO 18-00352	1 Paid Ck 6979 costumer service parts/sewer			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 03/14/18	593.44-	27,467.43	FRAN
08/08/18 PO 18-01051	1 Paid Ck 7479 COOPER TUBING FOR WATER SERVICE			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 06/28/18	1,962.00-	25,505.43	FRAN
08/08/18 PO 18-01113	1 Paid Ck 7479 water service parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 07/05/18	1,250.35-	24,255.08	FRAN
09/07/18 PO 18-00926	1 Paid Ck 7718 METERS			COREM005 CORE & MAIN LP		En 06/11/18	7,530.00-	16,725.08	FRAN
09/07/18 PO 18-00926	2 Paid Ck 7718 TOUCH PADS			COREM005 CORE & MAIN LP		En 06/11/18	200.00-	16,525.08	FRAN
09/07/18 PO 18-01429	1 Paid Ck 7811 WATER SERVICE PARTS & s/h			USABL005 USA BLUE BOOK		En 08/17/18	139.08-	16,386.00	FRAN
10/23/18 PO 18-01658	1 Paid Ck 7987 COSTUMER SERVICE PART			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 09/26/18	196.61-	16,189.39	FRAN
10/23/18 PO 18-01660	1 Paid Ck 7987 COPPER			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 09/26/18	1,501.20-	14,688.19	FRAN
12/04/18 PO 18-01902	1 Paid Ck 8212 METER BOLTS FOR METERS			JOSE0025 JOSEPH FAZZIO - WALL, LLC		En 11/06/18	43.65-	14,644.54	FRAN
12/04/18 PO 18-01903	1 Paid Ck 8188 CURB BOXES, CURB STOPS, CORPS			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 11/06/18	889.70-	13,754.84	FRAN
01/23/19 PO 18-01778	1 Paid Ck 8441 TRACER + FREIGHT			POLLA005 POLLARDWATER		En 10/15/18	3,226.79-	10,528.05	FRAN
01/23/19 PO 18-01778	2 Paid Ck 8441 2 METAL DETECTOR			POLLA005 POLLARDWATER		En 10/15/18	1,630.00-	8,898.05	FRAN
01/23/19 PO 18-02177	1 Paid Ck 8366 CUSTOMER SERVICE PARTS			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 12/17/18	1,157.41-	7,740.64	FRAN
02/13/19 PO 18-02138	1 Paid Ck 8500 WATER SERVICE PARTS			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 12/12/18	159.94-	7,580.70	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-601-140	PLANT MAINT	20,000.00 166.38 166.38	0.00 0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 166.38	19,833.62 19,833.62	1		
Begin Balance: 01/01/18									
12/04/18 PO 18-01848	1 Paid Ck 8203 LADDER, SPRAY FOAM, MISC H2O BLD			HOMED005 HOME DEPOT INC.		En 10/29/18	166.38-	20,000.00	FRAN
8-09-20-601-141	SEWER MAINT	30,000.00 1,605.67 1,605.67	0.00 0.00 0.00	0.00 0.00 0.00	30,000.00 0.00 1,605.67	28,394.33 28,394.33	5		
Begin Balance: 01/01/18									
08/22/18 PO 18-01167	1 Paid Ck 7695 PIPING/STORM DRAIN REPAIR			WATER005 WATER WORKS SUPPLY CO.		En 07/12/18	795.67-	30,000.00	FRAN
10/23/18 PO 18-01664	1 Paid Ck 8044 MAN HOLE COVER & DRAIN			SITEC005 SITECO MATERIALS, INC		En 09/26/18	810.00-	29,204.33	FRAN
8-09-20-601-203	PUBLIC INFORMATION	1,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,000.00 0.00 0.00	1,000.00 1,000.00	0		
8-09-20-601-204	MISCELLANEOUS	5,000.00 8,614.51 8,614.51	0.00 0.00 0.00	0.00 0.00 0.00	5,000.00 0.00 8,614.51	3,614.51- 3,614.51-	172		
Begin Balance: 01/01/18									
02/14/18 PO 18-00175	1 Paid Ck 6695 H2O Proj. Cost Warren Ave			NJTRA005 NJ TRANSIT		En 02/07/18	6,546.14-	5,000.00	FRAN
08/08/18 PO 18-01175	1 Paid Ck 7335 GREGG YOUNG/WASTE WATER TECH			MONW0035 MCVSD		En 07/13/18	1,040.00-	1,546.14-	FRAN
08/13/18 PO 18-01110	2 Deleted PROPANE			AARON005 AARON & COMPANY		En 08/13/18	34.11 **	2,586.14-	FRAN
08/22/18 PO 18-01110	1 Paid Ck 7590 PROPANE			AARON005 AARON & COMPANY		En 07/05/18	21.16-	2,586.14-	FRAN
09/07/18 PO 18-01438	1 Paid Ck 7768 REIMB w/s CERTIFICATES C-2			MATTH025 MATTHEW K GERRITY		En 08/21/18	51.95-	2,607.30-	FRAN
09/07/18 PO 18-01438	2 Paid Ck 7768 REIMB w/s CERTIFICATES W-2			MATTH025 MATTHEW K GERRITY		En 08/21/18	51.95-	2,659.25-	FRAN
09/07/18 PO 18-01438	3 Paid Ck 7768 REIMB w/s CERTIFICATES T-2			MATTH025 MATTHEW K GERRITY		En 08/21/18	51.95-	2,711.20-	FRAN
10/23/18 PO 18-01796	1 Paid Ck 8002 REIMBURSE/BOOKS WATER OP CLASS			GREGY005 GREG YOUNG		En 10/17/18	540.51-	2,763.15-	FRAN
12/18/18 PO 18-02048	2 Paid Ck 8333 asst office supplies			STAPL005 STAPLES BUSINESS ADVANTAGE		En 11/28/18	46.35-	3,303.66-	FRAN
02/13/19 PO 18-01198	1 Paid Ck 8515 reflective tape for hydrants			HIVIZ010 HY-VIZ INC		En 07/16/18	264.50-	3,350.01-	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
8-09-20-601-213	GLASSES	1,500.00 500.00 500.00	0.00 0.00	0.00 0.00 0.00	1,500.00 0.00 500.00	1,000.00 33 1,000.00			
Begin Balance: 01/01/18									
02/14/18 PO 18-00082	1 Paid Ck 6703 Gary Glassford Eye Glass Allowa SIGHT005 SIGHT SAVER OPTICAL					En 01/22/18	500.00-	1,500.00 1,000.00	FRAN FRAN
8-09-20-601-255	NJ STATE TAX FEES, PERMITS	12,000.00 14,503.23 14,503.23	0.00 0.00	0.00 0.00 0.00	12,000.00 0.00 14,503.23	2,503.23- 121 2,503.23-			
Begin Balance: 01/01/18									
03/13/18 PO 18-00249	1 Paid Ck 6846 WATER ALLOCATION(18) MON & 5TH TREA0080 TREASURER, STATE OF NEW JERSEY					En 02/22/18	4,485.00-	12,000.00 7,515.00	FRAN FRAN
04/10/18 PO 18-00464	1 Paid Ck 6955 1QT PUBLIC COMM WATER TAX STAT0030 STATE OF NEW JERSEY PWT					En 04/03/18	239.55-	7,275.45	FRAN
06/26/18 PO 18-00939	1 Paid Ck 7312 NJEIT GRANT APPLICATION LEONS005 LEON S. AVAKIAN, INC.					En 06/12/18	5,000.00-	2,275.45	FRAN
07/10/18 PO 18-01121	1 Paid Ck 7433 2Q PUBLIC COMMUNITY WATER TAX STAT0030 STATE OF NEW JERSEY PWT					En 07/05/18	360.55-	1,914.90	FRAN
08/08/18 PO 18-01197	1 Paid Ck 7577 NJ SAFE WATE 7/2/18-7/2/19 TREA0080 TREASURER, STATE OF NEW JERSEY					En 07/16/18	690.00-	1,224.90	FRAN
09/07/18 PO 18-01452	1 Paid Ck 7778 H2O MAIN FEE 8/31/18-8/30/19 NJTRA005 NJ TRANSIT					En 08/23/18	475.00-	749.90	FRAN
10/10/18 PO 18-01724	1 Paid Ck 7962 3QT PUBLIC WATER SYSTEM TAX STAT0030 STATE OF NEW JERSEY PWT					En 10/03/18	565.71-	184.19	FRAN
12/04/18 PO 18-02049	1 Paid Ck 8248 ANNUAL SITE REMEDIATION FEE TREA0080 TREASURER, STATE OF NEW JERSEY					En 11/28/18	2,430.00-	2,245.81-	FRAN
01/23/19 PO 18-02167	1 Paid Ck 8459 4QT PUBLIC WATER SYSTEM TAX STAT0030 STATE OF NEW JERSEY PWT					En 12/14/18	257.42-	2,503.23-	FRAN
8-09-20-601-267	GRAVEL, BLACKTOP, CONCRETE	5,000.00 1,125.99 1,125.99	0.00 0.00	0.00 0.00 0.00	5,000.00 0.00 1,125.99	3,874.01 23 3,874.01			
Begin Balance: 01/01/18									
05/09/18 PO 18-00379	1 Paid Ck 7057 8 TON OF BLUE STONE CLAYT005 RALPH CLAYTON & SONS					En 03/20/18	108.68-	5,000.00 4,891.32	FRAN FRAN
05/09/18 PO 18-00591	1 Paid Ck 7070 CEMENT /CATCH BASIN HOMED005 HOME DEPOT INC.					En 04/25/18	12.47-	4,878.85	FRAN
06/13/18 PO 18-00575	1 Paid Ck 7256 hot asphalt STAV0005 STAVOLA ASPHALT CO					En 04/20/18	479.57-	4,399.28	FRAN
06/13/18 PO 18-00590	1 Paid Ck 7190 concrete brick CLAYT005 RALPH CLAYTON & SONS					En 04/25/18	21.50-	4,377.78	FRAN
02/13/19 PO 18-02133	1 Paid Ck 8567 7 TONS OF HOT ASPHALT STAV0005 STAVOLA ASPHALT CO					En 12/11/18	503.77-	3,874.01	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-601-275	WATER ANALYSIS	10,000.00 18,494.82 18,494.82	0.00 0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 18,494.82	8,494.82- 185 8,494.82- 18,494.82			
Begin Balance: 01/01/18									
02/14/18 PO 18-00127	2 Paid Ck 6631	WATER COLIFROM TESTING/JAN		AQUAT005 AQUATIC SERVICES		En 01/30/18 BS	150.00-	10,000.00	FRAN
04/10/18 PO 18-00127	3 Paid Ck 6912	WATER COLIFROM TESTING/FEC		AQUAT005 AQUATIC SERVICES		En 01/30/18 BS	150.00-	9,850.00	FRAN
04/10/18 PO 18-00127	4 Paid Ck 6912	WATER COLIFROM TESTING/MARCH		AQUAT005 AQUATIC SERVICES		En 01/30/18 BS	150.00-	9,700.00	FRAN
04/10/18 PO 18-00440	1 Paid Ck 6912	TRISHALOWENTHANE TESTING /1QT		AQUAT005 AQUATIC SERVICES		En 04/02/18	240.00-	9,550.00	FRAN
04/10/18 PO 18-00440	2 Paid Ck 6912	HALOACETIC ACIDS TESTING/ 1QT		AQUAT005 AQUATIC SERVICES		En 04/02/18	370.00-	9,310.00	FRAN
05/09/18 PO 18-00127	5 Paid Ck 7048	WATER COLIFROM TESTING/MARCH		AQUAT005 AQUATIC SERVICES		En 01/30/18 BS	150.00-	8,940.00	FRAN
06/13/18 PO 18-00127	6 Paid Ck 7181	OLIFROM TESTING/MAY		AQUAT005 AQUATIC SERVICES		En 01/30/18 BS	150.00-	8,790.00	FRAN
06/13/18 PO 18-00745	1 Paid Ck 7181	2 NITRATE ANALYSIS - 3 YEARS		AQUAT005 AQUATIC SERVICES		En 05/14/18	99.00-	8,640.00	FRAN
06/13/18 PO 18-00745	2 Paid Ck 7181	2 VOLATILE ANALYSIS - 3 YEARS		AQUAT005 AQUATIC SERVICES		En 05/14/18	370.00-	8,541.00	FRAN
06/13/18 PO 18-00745	3 Paid Ck 7181	2 H2O INORGANICS- 3 YEAR		AQUAT005 AQUATIC SERVICES		En 05/14/18	450.00-	8,171.00	FRAN
06/13/18 PO 18-00745	4 Paid Ck 7181	SECONDARY CONTAMINANTS- 3 YEAR		AQUAT005 AQUATIC SERVICES		En 05/14/18	450.00-	7,721.00	FRAN
06/26/18 PO 18-00573	2 Paid Ck 7274	EPA REQ 24 SAMPLES THRU 3/19		AQUAT005 AQUATIC SERVICES		En 04/20/18 BS	892.66-	7,271.00	FRAN
06/26/18 PO 18-01010	1 Paid Ck 7274	2QT TRIHAL/HALO ACIDS ANALYSIS		AQUAT005 AQUATIC SERVICES		En 06/21/18	240.00-	6,378.34	FRAN
06/26/18 PO 18-01010	2 Paid Ck 7274	2QT TRIHAL/HALO ACIDS ANALYSIS		AQUAT005 AQUATIC SERVICES		En 06/21/18	370.00-	6,138.34	FRAN
08/08/18 PO 18-01153	2 Paid Ck 7453	MONTHLY COLIFORM /JUNE		AQUAT005 AQUATIC SERVICES		En 07/10/18 BS	300.00-	5,768.34	FRAN
08/08/18 PO 18-01154	1 Paid Ck 7453	48 RAPID GROSS ALPHA		AQUAT005 AQUATIC SERVICES		En 07/10/18	380.00-	5,468.34	FRAN
08/22/18 PO 18-00573	3 Paid Ck 7594	EPA REQ 24 SAMPLES THRU 3/19		AQUAT005 AQUATIC SERVICES		En 04/20/18 BS	892.66-	5,088.34	FRAN
08/22/18 PO 18-00573	4 Paid Ck 7594	MONTHLY COLIFORM /JUNE		AQUAT005 AQUATIC SERVICES		En 04/20/18 BS	3,124.31-	4,195.68	FRAN
08/22/18 PO 18-01153	3 Paid Ck 7594	MONTHLY COLIFORM /AUG		AQUAT005 AQUATIC SERVICES		En 07/10/18 BS	300.00-	1,071.37	FRAN
09/07/18 PO 18-01153	4 Paid Ck 7704	3RD QT TRIHAL/HALO ACIDS ANALY		AQUAT005 AQUATIC SERVICES		En 07/10/18 BS	300.00-	771.37	FRAN
09/26/18 PO 18-01615	1 Paid Ck 7819	COOPER/LEAD ANALYSIS REQUIRED		AQUAT005 AQUATIC SERVICES		En 09/19/18	610.00-	471.37	FRAN
09/26/18 PO 18-01615	2 Paid Ck 7819	MONTHLY COLIFORM /sept		AQUAT005 AQUATIC SERVICES		En 09/19/18	990.00-	138.63-	FRAN
10/10/18 PO 18-01153	5 Paid Ck 7906	annu sodium analysts on wells		AQUAT005 AQUATIC SERVICES		En 07/10/18 BS	300.00-	1,128.63-	FRAN
10/10/18 PO 18-01692	1 Paid Ck 7906	annu chlorid analysts on wells		AQUAT005 AQUATIC SERVICES		En 10/01/18	114.00-	1,428.63-	FRAN
10/10/18 PO 18-01692	2 Paid Ck 7906	EPA REQ SAMPLES 8/9 + 8/21		AQUAT005 AQUATIC SERVICES		En 10/01/18	90.00-	1,542.63-	FRAN
11/19/18 PO 18-00573	5 Paid Ck 8069	EPA REQ SAMPLES 9/11		AQUAT005 AQUATIC SERVICES		En 04/20/18 BS	892.66-	1,632.63-	FRAN
11/19/18 PO 18-00573	6 Paid Ck 8069	OCTOBER MONTHLY COLIFORM TEST		AQUAT005 AQUATIC SERVICES		En 04/20/18 BS	1,338.99-	2,525.29-	FRAN
11/19/18 PO 18-01897	1 Paid Ck 8069	NOV & DEC MONTHLY COLIFORM TES		AQUAT005 AQUATIC SERVICES		En 11/02/18	150.00-	3,864.28-	FRAN
12/18/18 PO 18-01981	2 Paid Ck 8254	EPA REQ 24 SAMPLES THRU 3/19		AQUAT005 AQUATIC SERVICES		En 11/19/18 BS	150.00-	4,014.28-	FRAN
01/23/19 PO 18-00573	7 Paid Ck 8352	MONTHLY COLIFORM TESTS		AQUAT005 AQUATIC SERVICES		En 04/20/18 BS	2,231.65-	4,164.28-	FRAN
01/23/19 PO 18-01981	3 Paid Ck 8352			AQUAT005 AQUATIC SERVICES		En 11/19/18 BS	150.00-	6,395.93-	FRAN

Account No	Description
Date Transaction Data/Comment	Trans Amount Trans Balance User
8-09-20-601-275 WATER ANALYSIS	
01/23/19 PO 19-00028 1 Paid Ck 8352 4TH QT 2018 TRIH & HALOA TEST AQUAT005 AQUATIC SERVICES En 01/08/19 610.00-	7,155.93- FRAN
05/29/19 PO 18-00573 8 Paid Ck 9033 EPA REQ 24 SAMPLES THRU 3/19 AQUAT005 AQUATIC SERVICES En 04/20/18 BS 1,338.89-	8,494.82- FRAN
12/26/19 PO 18-00127 7 Void OLIFROM TESTING/JUNE AQUAT005 AQUATIC SERVICES En 01/30/18 BS 150.00 **	8,494.82- FRAN
8-09-20-601-291 BORO ATTORNEY	
Control Total	51,207.85 74 51,207.85
8-09-20-604-010 FINANCIAL ADMIN - S&W	
8-09-20-604-011 SALARY & WAGES	
Begin Balance: 01/01/18	47,000.00 KIT
01/12/18 Expenditure payroll Reference 360 41	1,635.46- KIT
01/26/18 Expenditure payroll Reference 361 41	1,635.46- KIT
02/09/18 Expenditure payroll Reference 363 41	1,635.46- KIT
02/23/18 Expenditure payroll Reference 364 41	1,635.46- KIT
03/09/18 Expenditure payroll Reference 378 41	3,066.71- KIT
03/23/18 Expenditure payroll Reference 379 41	852.77- KIT
04/06/18 Expenditure payroll Reference 383 41	852.77- KIT
04/20/18 Expenditure payroll Reference 391 41	852.77- KIT
05/04/18 Expenditure payroll Reference 392 41	852.77- KIT
05/18/18 Expenditure payroll Reference 393 41	1,280.79- KIT
06/01/18 Expenditure payroll Reference 395 41	1,818.07- KIT
06/15/18 Expenditure payroll Reference 399 41	895.57- KIT
06/29/18 Expenditure payroll Reference 400 41	895.57- KIT
07/13/18 Expenditure payroll Reference 403 41	895.57- KIT
07/27/18 Expenditure payroll Reference 404 41	895.57- KIT
08/10/18 Expenditure payroll Reference 406 41	895.57- KIT

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expended Curr		Vendor/Reference					
8-09-20-604-011	SALARY & WAGES		Continued						
08/22/18	Expenditure correct office pyr charges Jan-Aug			Reference	410 3		4,376.72-	22,026.94	KIT
08/24/18	Expenditure payroll			Reference	409 41		895.57-	21,131.37	KIT
09/07/18	Expenditure payroll			Reference	424 41		1,818.07-	19,313.30	KIT
09/21/18	Expenditure payroll			Reference	429 41		895.57-	18,417.73	KIT
10/05/18	Expenditure payroll			Reference	434 41		895.57-	17,522.16	KIT
10/19/18	Expenditure payroll			Reference	431 41		895.57-	16,626.59	KIT
11/02/18	Expenditure payroll			Reference	449 41		895.57-	15,731.02	KIT
11/16/18	Expenditure payroll			Reference	450 41		895.57-	14,835.45	KIT
11/30/18	Expenditure payroll			Reference	452 41		895.57-	13,939.88	KIT
12/14/18	Expenditure payroll			Reference	453 41		1,818.07-	12,121.81	KIT
12/28/18	Expenditure payroll			Reference	454 41		895.57-	11,226.24	KIT
	Control Total	47,000.00		0.00	0.00	47,000.00	11,226.24	76	
		35,773.76		0.00		0.00	11,226.24		
		35,773.76			0.00	35,773.76			
8-09-20-604-020	FINANCIAL ADMIN - OE								
8-09-20-604-023	CONTRACTUAL SERVICES								
		8,500.00		0.00	0.00	8,500.00	984.81	88	
		7,515.19		0.00	0.00	0.00	984.81		
		7,515.19			0.00	7,515.19			
	Begin Balance: 01/01/18							8,500.00	
11/14/18	Expenditure admin cost bonds			Reference	447 23		600.00-	7,900.00	KIT
12/18/18	PO 18-02180 4 Paid Ck 8263 interlocals cmfo/tax			BORO0015 BOROUGH OF BELMAR			6,915.19-	984.81	FRAN
8-09-20-604-199	AUDIT & OTHER SERVICE								
		17,000.00		0.00	0.00	17,000.00	2,500.00	85	
		14,500.00		0.00	0.00	0.00	2,500.00		
		14,500.00			0.00	14,500.00			
	Begin Balance: 01/01/18							17,000.00	
02/23/18	PO 18-00229 2 Paid Ck 6769 Prelim Billing 2017/2018			ROBE0015 ROBERT A. HULSART AND COMPANY			3,000.00-	14,000.00	FRAN
05/23/18	PO 18-00746 2 Paid Ck 7156 PROGRESS BILLING 2017 AUDIT			ROBE0015 ROBERT A. HULSART AND COMPANY			6,500.00-	7,500.00	FRAN
06/26/18	PO 18-00962 2 Paid Ck 7338 FINAL 2017 AUDIT/WATER			ROBE0015 ROBERT A. HULSART AND COMPANY			5,000.00-	2,500.00	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Control Total	25,500.00 22,015.19 22,015.19	0.00 0.00	0.00 0.00 0.00	25,500.00 0.00 22,015.19	3,484.81 3,484.81	86		
8-09-20-606-028	W/S ENGINEERING OE PROF SERVICE	10,000.00 8,022.50 8,022.50	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 8,022.50	1,977.50 1,977.50	80		
	Begin Balance: 01/01/18							10,000.00	FRAN
06/13/18	PO 18-00884 1 Paid Ck 7210 WATER & UTILITY ENG. THRU 4/27			H2MAS005 H2M ASSOCIATES INC		En 06/04/18	685.00-	9,315.00	FRAN
08/08/18	PO 18-01186 1 Paid Ck 7497 ENG SERVICES THRU 5/28/18			H2MAS005 H2M ASSOCIATES INC		En 07/13/18	1,040.00-	8,275.00	FRAN
10/23/18	PO 18-01753 1 Paid Ck 8005 EVAL.FLOW METER CALIBRA.SWRS			H2MAS005 H2M ASSOCIATES INC		En 10/09/18	1,297.50-	6,977.50	FRAN
01/23/19	PO 19-00032 1 Paid Ck 8411 GENERAL W/SEWER ENG THRU NOV			LEONS005 LEON S. AVAKIAN, INC.		En 01/08/19	5,000.00-	1,977.50	FRAN
8-09-20-612-092	W/S MEDICAL INSURANCE	37,500.00 43,285.56 43,285.56	0.00 0.00	0.00 12,132.76 12,132.76	37,500.00 0.00 31,152.80	6,347.20 6,347.20	83		
	Begin Balance: 01/01/18							37,500.00	FRAN
01/23/18	PO 18-00055 3 Paid Ck 6514 JAN 2018 DENTAL			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 01/18/18		216.70-		37,283.30	FRAN
01/25/18	Expenditure hospital and rx			Reference 362 3		3,194.61-		34,088.69	KIT
02/23/18	PO 18-00230 3 Paid Ck 6729 Feb Dental			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 02/16/18		222.30-		33,866.39	FRAN
02/28/18	Expenditure hospital and rx			Reference 365 3		3,293.21-		30,573.18	KIT
03/07/18	Expenditure hospital and rx			Reference 380 3		3,491.14-		27,082.04	KIT
03/28/18	PO 18-00346 3 Paid Ck 6859 MARCH DENTAL			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 03/09/18		219.50-		26,862.54	FRAN
04/10/18	PO 18-00453 3 Paid Ck 6916 APRIL DENTAL			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 04/03/18		219.50-		26,643.04	FRAN
04/16/18	Expenditure hospital and rx			Reference 384 3		3,392.30-		23,250.74	KIT
05/09/18	PO 18-00602 3 Paid Ck 7054 APRIL DENTAL			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 04/26/18		213.90-		23,036.84	FRAN
05/13/18	Expenditure hospital and rx			Reference 388 3		3,394.80-		19,642.04	KIT
06/13/18	PO 18-00892 3 Paid Ck 7188 JUNE DENTAL			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 06/05/18		216.70-		19,425.34	FRAN
06/14/18	Expenditure hospital and rx			Reference 397 3		3,501.84-		15,923.50	KIT
07/10/18	PO 18-01071 3 Paid Ck 7378 7/1-7/31/18 DENTAL			CENT0010 CENTRAL JERSEY HEALTH INS FUND En 07/02/18		216.70-		15,706.80	FRAN
07/11/18	Expenditure hospital and rx			Reference 401 3		3,381.92-		12,324.88	KIT
08/07/18	Expenditure hospital and rx			Reference 405 3		3,381.92-		8,942.96	KIT
08/08/18	PO 18-01287 3 Paid Ck 7470 AUG DENTAL INSURANCE			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 07/31/18		188.50-		8,754.46	FRAN
09/07/18	PO 18-01503 3 Paid Ck 7712 SEPT DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 09/04/18		209.65-		8,544.81	FRAN

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-614-271	W/S WORKERS COMPENSATION								
04/24/18 PO 18-00541	2018 1ST HALF OF JIF PAYMENT						13,229.19-	270.81	FRAN
8-09-20-620-070	W/S HEATING OIL & GAS								
		12,000.00	0.00	0.00	12,000.00	151.61	99		
		11,848.39	0.00	0.00	0.00	151.61			
		11,848.39		0.00	11,848.39				
	Begin Balance: 01/01/18							12,000.00	FRAN
02/14/18 PO 18-00096	2 Paid Ck 6690	12/11-01/12		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 01/25/18	2,446.53-	9,553.47	FRAN
02/23/18 PO 18-00235	2 Paid Ck 6755	1/12-2/08		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 02/20/18	1,784.47-	7,769.00	FRAN
04/10/18 PO 18-00480	2 Paid Ck 6938	2/8-3/12		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 04/05/18	1,766.47-	6,002.53	FRAN
06/13/18 PO 18-00842	2 Paid Ck 7235	3/16-4/17 & 4/17-5/16		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 05/30/18	2,244.03-	3,758.50	FRAN
06/26/18 PO 18-01022	2 Paid Ck 7326	MAY 10-JUNE 08		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 06/22/18	829.33-	2,929.17	FRAN
08/08/18 PO 18-01276	2 Paid Ck 7539	JUNE 8- JULY 11		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 07/30/18	295.83-	2,633.34	FRAN
09/07/18 PO 18-01459	2 Paid Ck 7775	JULY 11-AUG 9		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 08/24/18	309.52-	2,323.82	FRAN
09/26/18 PO 18-01607	2 Paid Ck 7868	Aug 14- Sept 13, 2018		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 09/19/18	441.05-	1,882.77	FRAN
10/23/18 PO 18-01818	2 Paid Ck 8025	SEPT 7-OCT 9		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 10/19/18	277.23-	1,605.54	FRAN
12/04/18 PO 18-02002	2 Paid Ck 8224	10/9-11/12/18		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 11/19/18	453.93-	1,151.61	FRAN
01/23/19 PO 18-02194	2 Paid Ck 8424	11/7-12/17-18 GAS		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 12/20/18	1,000.00-	151.61	FRAN
8-09-20-620-071	W/S ELECTRICITY								
		55,000.00	0.00	0.00	55,000.00	10,938.90	80		
		44,061.10	0.00	0.00	0.00	10,938.90			
		44,061.10		0.00	44,061.10				
	Begin Balance: 01/01/18							55,000.00	FRAN
02/14/18 PO 18-00129	3 Paid Ck 6672	12/21-01/22/18		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 01/30/18	4,870.91-	50,129.09	FRAN
03/13/18 PO 18-00265	3 Paid Ck 6806			JERS0010 JERSEY CENTRAL POWER & LIGHT		En 02/27/18	3,007.34-	47,121.75	FRAN
04/10/18 PO 18-00477	3 Paid Ck 6929	2/21-3/21		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 04/05/18	2,917.05-	44,204.70	FRAN
05/09/18 PO 18-00625	3 Paid Ck 7073	MARCH 22-APRIL 19		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 04/30/18	5,561.37-	38,643.33	FRAN
06/13/18 PO 18-00844	3 Paid Ck 7217	APRIL 20-MAY 21		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 05/30/18	3,119.81-	35,523.52	FRAN
07/10/18 PO 18-01087	3 Paid Ck 7401	MAY 22-JUNE 20 ELECTRIC BILLS		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 07/03/18	3,174.97-	32,348.55	FRAN
08/08/18 PO 18-01309	3 Paid Ck 7508	6/21-7/20/18		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 08/01/18	4,558.81-	27,789.74	FRAN
09/07/18 PO 18-01485	3 Paid Ck 7751	ELECTRIC 7/21-8/20		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 08/29/18	4,476.84-	23,312.90	FRAN
10/10/18 PO 18-01744	3 Paid Ck 7933	ELECTRIC 8/21-9/20/18		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 10/05/18	2,461.66-	20,851.24	FRAN
11/19/18 PO 18-01867	3 Paid Ck 8116	9/21-10/18/18 ELECTRIC		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 10/29/18	4,162.62-	16,688.62	FRAN
12/04/18 PO 18-01988	3 Paid Ck 8207	ELECTRIC 10/19-11/18		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 11/19/18	2,522.65-	14,165.97	FRAN

[illegible]

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-620-076	W/S TELEPHONE CHARGES								
01/23/18 PO 18-00046	3 Paid Ck 6601 8398401			SPECT005 SPECTROTEL		En 01/17/18	31.64-	2,468.36	FRAN
02/14/18 PO 18-00155	3 Paid Ck 6705 2/1/18-2/28/18			SPECT005 SPECTROTEL		En 02/06/18	31.75-	2,436.61	FRAN
03/13/18 PO 18-00344	3 Paid Ck 6836 3/1-3/31/18			SPECT005 SPECTROTEL		En 03/09/18	37.96-	2,398.65	FRAN
04/24/18 PO 18-00505	3 Paid Ck 7028 4/1-4/30 PHONES			SPECT005 SPECTROTEL		En 04/10/18	39.56-	2,359.09	FRAN
05/23/18 PO 18-00735	3 Paid Ck 7159 5/01-5/31 PHONES			SPECT005 SPECTROTEL		En 05/14/18	31.58-	2,327.51	FRAN
06/26/18 PO 18-00984	3 Paid Ck 7346 6/1-3/30/18 PHONES			SPECT005 SPECTROTEL		En 06/15/18	39.56-	2,287.95	FRAN
08/08/18 PO 18-01218	3 Paid Ck 7562 7/1-7/31/18 PHONES			SPECT005 SPECTROTEL		En 07/18/18	34.60-	2,253.35	FRAN
08/22/18 PO 18-01403	3 Paid Ck 7680 AUG 1 - Aug 31 Phones			SPECT005 SPECTROTEL		En 08/15/18	32.69-	2,220.66	FRAN
09/26/18 PO 18-01576	3 Paid Ck 7886 TELEPHONE 9/1-9/30/18			SPECT005 SPECTROTEL		En 09/17/18	32.69-	2,187.97	FRAN
10/23/18 PO 18-01816	3 Paid Ck 8046 TELEPHONES 10/01-10/31/18			SPECT005 SPECTROTEL		En 10/19/18	32.24-	2,155.73	FRAN
11/19/18 PO 18-01949	3 Paid Ck 8159 NOVEMBER PHONE CHARGES			SPECT005 SPECTROTEL		En 11/13/18	32.49-	2,123.24	FRAN
12/18/18 PO 18-01997	3 Paid Ck 8330 PHONES 12/01-12/31			SPECT005 SPECTROTEL		En 11/19/18	32.11-	2,091.13	FRAN
8-09-20-620-119	W/S PAYMENT TO SMRSA								
		888,228.36		0.00	888,228.36	0.06 100			
		888,228.30		0.00	0.00	0.06			
		888,228.30		0.00	888,228.30				
Begin balance: 01/01/18								888,228.36	
02/14/18 PO 18-00196	1 Paid Ck 6704 1 QT 2018 SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 02/12/18	222,057.09-	566,171.27	FRAN
04/10/18 PO 18-00313	1 Paid Ck 6954 2 QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 03/06/18	222,057.09-	444,114.18	FRAN
06/26/18 PO 18-00974	1 Paid Ck 7345 3QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 06/14/18	222,057.09-	222,057.09	FRAN
09/07/18 PO 18-01477	1 Paid Ck 7797 4TH QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 08/28/18	222,057.03-	0.06	FRAN
8-09-20-620-120	W/S PAYMENT TO NJ WATER SUPPLY AUTH								
		135,000.00		0.00	135,000.00	16,944.96 87			
		118,055.04		0.00	0.00	16,944.96			
		118,055.04		0.00	118,055.04				
Begin balance: 01/01/18								135,000.00	
03/28/18 PO 18-00368	1 Paid Ck 6897 1QT RAW WATER SUPPLY/MAN RESV			NEW0050 NEW JERSEY WATER SUPPLY AUTHOR		En 03/16/18	29,513.76-	105,486.24	FRAN
06/26/18 PO 18-00977	1 Paid Ck 7327 2QT RAW WATER SUPPLY			NEW0050 NEW JERSEY WATER SUPPLY AUTHOR		En 06/14/18	29,513.76-	75,972.48	FRAN
08/22/18 PO 18-01251	1 Paid Ck 7658 3QT RAW WATER SUPPLY			NEW0050 NEW JERSEY WATER SUPPLY AUTHOR		En 07/24/18	29,513.76-	46,458.72	FRAN
01/23/19 PO 18-02223	1 Paid Ck 8425 4TH QT RAW WATER			NEW0050 NEW JERSEY WATER SUPPLY AUTHOR		En 12/28/18	29,513.76-	16,944.96	FRAN

Spring Lake Borough
Budget Account Status/Transaction Audit Trail

October 2, 2020
09:21 AM

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-620-121	W/S PAYMENT TO SEMMUA	430,000.00 428,512.00 428,512.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 0.00 428,512.00	1,488.00 100 1,488.00			
Begin Balance: 01/01/18									
04/10/18 PO 18-00427	1 Paid Ck 6914 WATER TREATMENT / 1QT 2018			BANK0005 BANK OF NEW YORK MELLON		En 03/29/18	107,128.00-	430,000.00	FRAN
06/26/18 PO 18-01025	1 Paid Ck 7278 WATR TREATMENT /2 QT 2018			BANK0005 BANK OF NEW YORK MELLON		En 06/22/18	107,128.00-	322,872.00	FRAN
12/18/18 PO 18-02182	1 Paid Ck 8258 3rd & 4th qt			BANK0005 BANK OF NEW YORK MELLON		En 12/17/18	214,256.00-	215,744.00	FRAN
								1,488.00	FRAN
8-09-20-650-207	W/S CAPITAL IMPROVEMENT	200,000.00 200,000.00 200,000.00	0.00 0.00 0.00	0.00 0.00 0.00	200,000.00 0.00 200,000.00	0.00 100 0.00			
Begin Balance: 01/01/18									
11/30/18 Expenditure	trnf budget to reserve			Reference 105 33			200,000.00-	200,000.00	KIT
								0.00	
8-09-20-650-227	W/S CAPITAL OUTLAY	100,000.00 96,876.15 96,876.15	0.00 0.00 0.00	0.00 0.00 0.00	100,000.00 0.00 96,876.15	3,123.85 97 3,123.85			
Begin Balance: 01/01/18									
08/22/18 PO 18-01228	1 Paid Ck 7608 EXCA,BACKFILL,PILES H2O.PLANT			COMPA005 COMPASS CONSTRUCTION, INC		En 07/20/18	27,300.00-	100,000.00	FRAN
09/07/18 PO 18-01281	1 Paid Ck 7698 ROAD SAW & BLADE			AHAR005 A.H.HARRIS & SONS, INCORPORATE		En 07/30/18	2,124.00-	72,700.00	FRAN
09/07/18 PO 18-01451	1 Paid Ck 7781 CLEANING/TELEV. SEWER LINES			OSWAL005 OSWALD ENTERPRISES, INC		En 08/23/18	24,075.90-	70,576.00	FRAN
09/26/18 PO 18-00963	2 Paid Ck 7833 ADD REMIDIAL INVESTIG/DPW			ENVT0020 ENVIROTACTICS		En 06/14/18 BS	22,358.75-	46,500.10	FRAN
12/04/18 PO 18-00963	3 Paid Ck 8193 ADD REMIDIAL INVESTIG/DPW			ENVT0020 ENVIROTACTICS		En 06/14/18 BS	6,117.50-	24,141.35	FRAN
12/04/18 PO 18-01600	3 Paid Ck 8210 FRONT END LOADER			JLHOL005 J.L. HOLLINGER & SONS, INC		En 09/19/18	5,000.00-	18,023.85	FRAN
01/23/19 PO 18-00963	4 Paid Ck 8377 ADD REMIDIAL INVESTIG/DPW			ENVT0020 ENVIROTACTICS		En 06/14/18 BS	900.00-	13,023.85	FRAN
03/07/19 PO 18-00963	5 Deleted			ENVT0020 ENVIROTACTICS		En 06/14/18 BS	900.00 **	12,123.85	FRAN
04/04/19 PO 19-00026	3 Deleted			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 01/08/19 BS	900.00 **	12,123.85	FRAN
04/09/19 PO 19-00026	4 Paid Ck 8820 WATER SYSTEM IMPROV/ESSEX & 5T			MARK0015 MARK WOSZCZAK MECHANICAL CONTR		En 01/08/19 BS	9,000.00-	3,123.85	FRAN
8-09-20-660-114	W/S PAYMENT OF BOND PRINCIPAL	318,116.00 318,116.00 318,116.00	0.00 0.00 0.00	0.00 0.00 0.00	318,116.00 0.00 318,116.00	0.00 100 0.00			

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-660-114 W/S PAYMENT OF BOND PRINCIPAL Continued									
Begin Balance: 01/01/18									
11/14/18 Expenditure	2012 bonds princ			Reference	447 6		70,000.00-	318,116.00	KIT
11/14/18 Expenditure	2011 bonds princ			Reference	447 16		135,000.00-	248,116.00	KIT
11/14/18 Expenditure	2015 bonds princ			Reference	447 20		100,000.00-	113,116.00	KIT
11/24/18 Expenditure	2007 bonds princ			Reference	446 13		13,116.00-	13,116.00	KIT
8-09-20-660-116 W/S INTEREST ON BONDS									
Begin Balance: 01/01/18									
05/18/18 Expenditure	2012 bonds int	243,986.98		Reference	394 2		6,000.00-	243,986.98	KIT
05/18/18 Expenditure	2007 bonds int			Reference	394 10		8,122.90-	237,986.98	KIT
05/18/18 Expenditure	2011 bonds int			Reference	394 15		51,820.31-	229,864.08	KIT
05/18/18 Expenditure	2015 bonds int			Reference	394 19		56,622.29-	178,043.77	KIT
11/14/18 Expenditure	2012 bonds int			Reference	447 2		6,000.00-	121,421.48	KIT
11/14/18 Expenditure	2011 bonds int			Reference	447 15		51,825.00-	115,421.48	KIT
11/14/18 Expenditure	2015 bonds int			Reference	447 19		56,625.00-	63,596.48	KIT
11/24/18 Expenditure	2007 bonds int			Reference	446 10		8,122.90-	6,971.48	KIT
11/30/18 Expenditure	crct nov pymnt			Reference	455 7		1,151.42	1,151.42-	KIT
8-09-20-680-107 W/S CONTRIB TO PERS									
Begin Balance: 01/01/18									
03/27/18 Expenditure	PERS Yearly payment transferred to payrl	35,042.41		Reference	439 2		35,042.41-	35,042.41	KIT
8-09-20-680-108 W/S SOCIAL SECURITY									
Begin Balance: 01/01/18									
01/12/18 Expenditure	payroll	23,000.00		Reference	360 60		790.91-	23,000.00	KIT
01/12/18 Expenditure	payroll	20,776.19		Reference	360 65		11.47-	22,209.09	KIT
8-09-20-680-109 W/S SOCIAL SECURITY									
Begin Balance: 01/01/18									
01/12/18 Expenditure	payroll	20,776.19		Reference	360 65		11.47-	22,197.62	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-680-108	w/s SOCIAL SECURITY								
01/26/18	Expenditure payroll			Reference	361 60		777.90-	21,419.72	KIT
01/26/18	Expenditure payroll			Reference	361 65		11.28-	21,408.44	KIT
02/09/18	Expenditure payroll			Reference	363 60		605.63-	20,802.81	KIT
02/09/18	Expenditure payroll			Reference	363 65		8.78-	20,794.03	KIT
02/23/18	Expenditure payroll			Reference	364 60		666.58-	20,127.45	KIT
02/23/18	Expenditure payroll			Reference	364 65		155.89-	19,971.56	KIT
03/09/18	Expenditure payroll			Reference	378 60		766.05-	19,205.51	KIT
03/09/18	Expenditure payroll			Reference	378 65		179.16-	19,026.35	KIT
03/23/18	Expenditure payroll			Reference	379 60		638.04-	18,388.31	KIT
03/23/18	Expenditure payroll			Reference	379 65		149.22-	18,239.09	KIT
04/06/18	Expenditure payroll			Reference	383 60		675.04-	17,564.05	KIT
04/06/18	Expenditure payroll			Reference	383 65		157.87-	17,406.18	KIT
04/20/18	Expenditure payroll			Reference	391 60		623.17-	16,783.01	KIT
04/20/18	Expenditure payroll			Reference	391 65		145.74-	16,637.27	KIT
05/04/18	Expenditure payroll			Reference	392 60		614.92-	16,022.35	KIT
05/04/18	Expenditure payroll			Reference	392 65		143.81-	15,878.54	KIT
05/18/18	Expenditure payroll			Reference	393 60		632.20-	15,246.34	KIT
05/18/18	Expenditure payroll			Reference	393 65		147.85-	15,098.49	KIT
06/01/18	Expenditure payroll			Reference	395 60		665.51-	14,432.98	KIT
06/01/18	Expenditure payroll			Reference	395 65		155.64-	14,277.34	KIT
06/15/18	Expenditure payroll			Reference	399 60		622.19-	13,655.15	KIT
06/15/18	Expenditure payroll			Reference	399 65		145.51-	13,509.64	KIT
06/29/18	Expenditure payroll			Reference	400 60		631.44-	12,878.20	KIT
06/29/18	Expenditure payroll			Reference	400 65		147.68-	12,730.52	KIT
07/13/18	Expenditure payroll			Reference	403 60		638.21-	12,092.31	KIT
07/13/18	Expenditure payroll			Reference	403 65		149.26-	11,943.05	KIT
07/27/18	Expenditure payroll			Reference	404 60		617.57-	11,325.48	KIT
07/27/18	Expenditure payroll			Reference	404 65		144.43-	11,181.05	KIT
08/10/18	Expenditure payroll			Reference	406 60		612.94-	10,568.11	KIT
08/10/18	Expenditure payroll			Reference	406 65		143.35-	10,424.76	KIT
08/24/18	Expenditure payroll			Reference	409 60		608.32-	9,816.44	KIT
08/24/18	Expenditure payroll			Reference	409 65		142.27-	9,674.17	KIT
09/07/18	Expenditure payroll			Reference	424 60		870.08-	8,804.09	KIT
09/07/18	Expenditure payroll			Reference	424 65		203.49-	8,600.60	KIT
09/21/18	Expenditure payroll			Reference	429 60		641.27-	7,959.33	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
8-09-20-680-108	w/s SOCIAL SECURITY								
09/21/18 Expenditure	payroll			Reference	429 65		149.97-	7,809.36	KIT
10/05/18 Expenditure	payroll			Reference	434 60		645.98-	7,163.38	KIT
10/05/18 Expenditure	payroll			Reference	434 65		151.08-	7,012.30	KIT
10/19/18 Expenditure	payroll			Reference	431 60		672.27-	6,340.03	KIT
10/19/18 Expenditure	payroll			Reference	431 65		157.22-	6,182.81	KIT
11/02/18 Expenditure	payroll			Reference	449 60		618.69-	5,564.12	KIT
11/02/18 Expenditure	payroll			Reference	449 65		144.69-	5,419.43	KIT
11/16/18 Expenditure	payroll			Reference	450 60		628.13-	4,791.30	KIT
11/16/18 Expenditure	payroll			Reference	450 65		146.90-	4,644.40	KIT
11/30/18 Expenditure	payroll			Reference	452 60		661.15-	3,983.25	KIT
11/30/18 Expenditure	payroll			Reference	452 65		154.62-	3,828.63	KIT
12/14/18 Expenditure	payroll			Reference	453 60		678.92-	3,149.71	KIT
12/14/18 Expenditure	payroll			Reference	453 65		158.78-	2,990.93	KIT
12/28/18 Expenditure	payroll			Reference	454 60		621.72-	2,369.21	KIT
12/28/18 Expenditure	payroll			Reference	454 65		145.40-	2,223.81	KIT
Fund Budgeted		3,076,573.75 2,965,000.17 2,965,000.17	0.00 0.00 0.00	0.00 12,132.76 12,132.76	0.00 3,076,573.75 2,952,867.41	123,706.34 123,706.34	96		
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Fund Total		3,076,573.75 2,965,000.17 2,965,000.17	0.00 0.00 0.00	0.00 12,132.76 12,132.76	0.00 3,076,573.75 2,952,867.41	123,706.34 123,706.34	96		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Final Budgeted		3,076,573.75 2,965,000.17 2,965,000.17	0.00 0.00	0.00 12,132.76 12,132.76	3,076,573.75 0.00 2,952,867.41	123,706.34 123,706.34	96		
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Final Total		3,076,573.75 2,965,000.17 2,965,000.17	0.00 0.00	0.00 12,132.76 12,132.76	3,076,573.75 0.00 2,952,867.41	123,706.34 123,706.34	96		

Range of Accounts: 9-09-00-000-000										to 9-09-20-680-108		Include Cap Accounts: Yes		As Of: 10/02/20	
Current Period: 01/01/19 to 10/02/20										Skip Zero Activity: Yes					
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User						
9-09-00-000-000	WATER/SEWER FUND OPERATING														
9-09-20-601-010	WATER & SEWER ADMIN - S&W														
9-09-20-601-011	SALARY & WAGES	205,500.00	0.00	0.00	205,500.00	239.93 100									
		205,260.07	0.00	0.00	0.00	239.93									
		205,260.07		0.00	205,260.07										
Begin Balance: 01/01/19															
01/11/19	Expenditure payroll			Reference	470 38		7,835.20-	205,500.00	KIT						
01/23/19	PO 19-00044 1 Paid Ck 8358	GARY GLASSFORD/CLOTHING		BILLS005 BILL'S WORK CLOTHING		En 01/10/19	449.90-	197,664.80	KIT						
01/23/19	PO 19-00044 2 Paid Ck 8358	GARY GLASSFORD/CLOTHING		BILLS005 BILL'S WORK CLOTHING		En 01/10/19	139.98-	197,214.90	FRAN						
01/23/19	PO 19-00099 1 Paid Ck 8383	REIMBURSE CLOTHING RECIEPTS		GARYG005 GARY GLASSFORD		En 01/17/19	134.99-	197,074.92	FRAN						
01/25/19	Expenditure payroll			Reference	471 38		8,635.20-	196,919.93	FRAN						
02/08/19	Expenditure payroll			Reference	474 38		7,835.20-	188,284.73	KIT						
02/22/19	Expenditure payroll			Reference	475 38		7,835.20-	180,449.53	KIT						
03/08/19	Expenditure payroll			Reference	478 38		7,835.20-	172,614.33	KIT						
03/22/19	Expenditure payroll			Reference	481 38		7,835.20-	164,779.13	KIT						
04/05/19	Expenditure payroll			Reference	482 38		7,835.20-	156,943.93	KIT						
04/19/19	Expenditure payroll			Reference	485 38		7,835.20-	149,108.73	KIT						
05/17/19	Expenditure payroll			Reference	491 38		7,835.20-	141,273.53	KIT						
05/30/19	Expenditure payroll			Reference	486 38		7,835.20-	133,438.33	KIT						
05/31/19	Expenditure payroll			Reference	493 38		7,835.20-	125,603.13	KIT						
06/14/19	Expenditure payroll			Reference	494 38		7,835.20-	117,767.93	KIT						
06/28/19	Expenditure payroll			Reference	497 38		7,835.20-	109,932.73	KIT						
07/12/19	Expenditure payroll			Reference	500 38		7,835.20-	102,097.53	KIT						
07/26/19	Expenditure payroll			Reference	503 38		7,835.20-	94,262.33	KIT						
08/09/19	Expenditure payroll			Reference	505 38		7,835.20-	86,427.13	KIT						
08/23/19	Expenditure payroll			Reference	507 38		7,835.20-	78,591.93	KIT						
09/06/19	Expenditure payroll			Reference	511 38		7,835.20-	70,756.73	KIT						
09/20/19	Expenditure payroll			Reference	513 38		7,835.20-	62,921.53	KIT						
10/04/19	Expenditure payroll			Reference	519 38		7,835.20-	55,086.33	KIT						
							7,835.20-	47,251.13	KIT						

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-011 SALARY & WAGES									
10/18/19	Expenditure payroll			Reference	520 38		7,835.20-	39,415.93	KIT
11/01/19	Expenditure payroll			Reference	526 38		7,835.20-	31,580.73	KIT
11/15/19	Expenditure payroll			Reference	527 38		7,835.20-	23,745.53	KIT
11/29/19	Expenditure payroll			Reference	525 38		7,835.20-	15,910.33	KIT
12/13/19	Expenditure payroll			Reference	531 38		7,835.20-	8,075.13	KIT
12/27/19	Expenditure payroll			Reference	532 38		7,835.20-	239.93	KIT
9-09-20-601-012 PART - TIME S&W									
		14,000.00	0.00	0.00	0.00	14,000.00	0.04	100	
		13,999.96	0.00	0.00	0.00	0.00	0.04		
		13,999.96		0.00		13,999.96			
Begin Balance: 01/01/19									
01/11/19	Expenditure payroll			Reference	470 40		538.46-	14,000.00	KIT
01/25/19	Expenditure payroll			Reference	471 40		538.46-	13,461.54	KIT
02/08/19	Expenditure payroll			Reference	474 40		538.46-	12,923.08	KIT
02/22/19	Expenditure payroll			Reference	475 40		538.46-	12,384.62	KIT
03/08/19	Expenditure payroll			Reference	478 40		538.46-	11,846.16	KIT
03/22/19	Expenditure payroll			Reference	481 40		538.46-	11,307.70	KIT
04/05/19	Expenditure payroll			Reference	482 40		538.46-	10,769.24	KIT
04/19/19	Expenditure payroll			Reference	485 40		538.46-	10,230.78	KIT
05/17/19	Expenditure payroll			Reference	491 40		538.46-	9,692.32	KIT
05/30/19	Expenditure payroll			Reference	486 40		538.46-	9,153.86	KIT
05/31/19	Expenditure payroll			Reference	493 40		538.46-	8,615.40	KIT
06/14/19	Expenditure payroll			Reference	494 40		538.46-	8,076.94	KIT
06/28/19	Expenditure payroll			Reference	497 40		538.46-	7,538.48	KIT
07/12/19	Expenditure payroll			Reference	500 40		538.46-	7,000.02	KIT
07/26/19	Expenditure payroll			Reference	503 40		538.46-	6,461.56	KIT
08/09/19	Expenditure payroll			Reference	505 40		538.46-	5,923.10	KIT
08/23/19	Expenditure payroll			Reference	507 40		538.46-	5,384.64	KIT
09/06/19	Expenditure payroll			Reference	511 40		538.46-	4,846.18	KIT
09/20/19	Expenditure payroll			Reference	513 40		538.46-	4,307.72	KIT
10/04/19	Expenditure payroll			Reference	519 40		538.46-	3,769.26	KIT
10/18/19	Expenditure payroll			Reference	520 40		538.46-	3,230.80	KIT
11/01/19	Expenditure payroll			Reference	526 40		538.46-	2,692.34	KIT
11/15/19	Expenditure payroll			Reference	527 40		538.46-	2,153.88	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
9-09-20-601-012	PART - TIME S&W		Continued						
11/29/19 Expenditure	payroll		Reference	525	40		538.46-	1,076.96	KIT
12/13/19 Expenditure	payroll		Reference	531	40		538.46-	538.50	KIT
12/27/19 Expenditure	payroll		Reference	532	40		538.46-	0.04	KIT
9-09-20-601-014	OVERTIME								
		35,000.00	0.00	0.00		6,688.21	81		
		28,311.79	0.00	0.00		6,688.21			
		28,311.79		0.00		28,311.79			
Begin Balance: 01/01/19								35,000.00	
01/11/19 Expenditure	payroll		Reference	470	39		1,629.81-	33,370.19	KIT
01/25/19 Expenditure	payroll		Reference	471	39		931.32-	32,438.87	KIT
02/22/19 Expenditure	payroll		Reference	475	39		2,821.71-	29,617.16	KIT
03/08/19 Expenditure	payroll		Reference	478	39		1,252.89-	28,364.27	KIT
03/22/19 Expenditure	payroll		Reference	481	39		881.46-	27,482.81	KIT
04/05/19 Expenditure	payroll		Reference	482	39		1,036.68-	26,446.13	KIT
04/19/19 Expenditure	payroll		Reference	485	39		997.88-	25,448.25	KIT
05/17/19 Expenditure	payroll		Reference	491	39		881.46-	24,566.79	KIT
05/30/19 Expenditure	payroll		Reference	486	39		1,089.36-	23,477.43	KIT
05/31/19 Expenditure	payroll		Reference	493	39		1,086.54-	22,390.89	KIT
06/14/19 Expenditure	payroll		Reference	494	39		648.63-	21,742.26	KIT
06/28/19 Expenditure	payroll		Reference	497	39		1,657.56-	20,084.70	KIT
07/12/19 Expenditure	payroll		Reference	500	39		1,089.36-	18,995.34	KIT
07/26/19 Expenditure	payroll		Reference	503	39		881.46-	18,113.88	KIT
08/09/19 Expenditure	payroll		Reference	505	39		1,036.68-	17,077.20	KIT
08/23/19 Expenditure	payroll		Reference	507	39		881.46-	16,195.74	KIT
09/06/19 Expenditure	payroll		Reference	511	39		1,036.68-	15,159.06	KIT
09/20/19 Expenditure	payroll		Reference	513	39		1,227.96-	13,931.10	KIT
10/04/19 Expenditure	payroll		Reference	519	39		881.46-	13,049.64	KIT
10/18/19 Expenditure	payroll		Reference	520	39		1,153.10-	11,896.54	KIT
11/01/19 Expenditure	payroll		Reference	526	39		1,114.29-	10,782.25	KIT
11/15/19 Expenditure	payroll		Reference	527	39		881.46-	9,900.79	KIT
11/29/19 Expenditure	payroll		Reference	525	39		1,183.59-	8,717.20	KIT
12/13/19 Expenditure	payroll		Reference	531	39		698.49-	8,018.71	KIT
12/27/19 Expenditure	payroll		Reference	532	39		1,330.50-	6,688.21	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date Transaction Data/Comment									
Control Total		254,500.00	0.00	0.00	254,500.00	6,928.18 97			
		247,571.82	0.00	0.00	0.00	6,928.18			
		247,571.82		0.00	247,571.82				
9-09-20-601-020	WATER & SEWER ADMIN - OE								
9-09-20-601-021	LEGAL ADVERTISING	500.00		0.00	500.00	191.90 62			
		308.10		0.00	0.00	191.90			
		308.10		0.00	308.10				
Begin Balance: 01/01/19									
02/13/19 PO 19-00204	LEGAL ADS/MORRIS WATER MAIN			COAS0010 COAST STAR		En 02/07/19	38.50-	500.00	FRAN
04/24/19 PO 19-00644	HYDRANT FLUSHING			COAS0010 COAST STAR		En 04/18/19	76.80-	461.50	FRAN
05/15/19 PO 19-00750	HYDRANT FLUSHING 4/18			COAS0010 COAST STAR		En 05/07/19	76.80-	384.70	FRAN
08/07/19 PO 19-01174	LEGAL ADS			COAS0010 COAST STAR		En 07/09/19	39.20-	307.90	FRAN
10/08/19 PO 19-01173	LEGAL AD/HYDRANT FLUSHING			COAS0010 COAST STAR		En 10/03/19	76.80-	268.70	FRAN
								191.90	FRAN
9-09-20-601-022	POSTAGE & EXPRESS CHARGE	2,200.00		0.00	2,200.00	400.00 82			
		1,800.00		0.00	0.00	400.00			
		1,800.00		0.00	1,800.00				
Begin Balance: 01/01/19									
03/27/19 PO 19-00483	POSTAGE METER/POSTAGE			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 03/22/19	250.00-	2,200.00	FRAN
06/12/19 PO 19-00941	POSTAGE FOR BORO HALL METER			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 05/31/19	350.00-	1,950.00	FRAN
12/17/19 PO 19-02147	REFILL POSTAGE MACHINE 12/12			PURCH005 PURCHASE POWER		En 12/05/19	500.00-	1,600.00	FRAN
12/17/19 PO 19-02148	BORO HALL POSTAGE MACHINE			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 12/05/19	700.00-	1,100.00	FRAN
								400.00	FRAN
9-09-20-601-023	CONTRACTUAL SERVICES	40,000.00		0.00	40,000.00	33,887.99 15			
		6,112.01		0.00	0.00	33,887.99			
		6,112.01		0.00	6,112.01				
Begin Balance: 01/01/19									
01/23/19 PO 19-00081	CABLE WATER DEPT 12/15-1/14			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 01/15/19	209.83-	40,000.00	FRAN
02/13/19 PO 19-00178	JANUARY MARKOUTS			ONECA005 ONE CALL CONCEPTS		En 02/04/19	61.80-	39,790.17	FRAN
02/13/19 PO 19-00199	4 HYDRANTS/JAN 2019			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 02/07/19	184.00-	39,728.37	FRAN
02/27/19 PO 19-00303	WATER DEPT 2/15-3/14			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 02/22/19	210.56-	39,544.37	FRAN
03/12/19 PO 19-00343	FEBRUARY/MARK OUTS			ONECA005 ONE CALL CONCEPTS		En 03/01/19	68.00-	39,333.81	FRAN
								39,265.81	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-023	CONTRACTUAL SERVICES								
03/12/19 PO 19-00363	1 Paid Ck 8694 FEB/ 4 HYDRANTS					En 03/05/19	184.00-	39,081.81	FRAN
03/12/19 PO 19-00363	1 Void Ck 8694 FEB/ 4 HYDRANTS						184.00 **	39,081.81	FRAN
03/27/19 PO 19-00363	1 Paid Ck 8757 FEB/ 4 HYDRANTS						184.00-*	39,081.81	FRAN
03/27/19 PO 19-00478	8 Paid Ck 8760 WATER DEPT 3/01-3/31					En 03/05/19	226.27-	38,855.54	FRAN
04/09/19 PO 19-00525	1 Paid Ck 8831 MARCH MARK OUTS					En 04/02/19	126.48-	38,729.06	FRAN
04/09/19 PO 19-00545	1 Paid Ck 8828 MARCH/ 4 HYDRANTS					En 04/04/19	184.00-	38,545.06	FRAN
05/15/19 PO 19-00713	1 Paid Ck 8999 APRIL MARK OUTS					En 05/01/19	108.80-	38,436.26	FRAN
05/15/19 PO 19-00745	1 Paid Ck 8992 APRIL HYDRANTS					En 05/07/19	184.00-	38,252.26	FRAN
05/15/19 PO 19-00746	7 Paid Ck 9000 4/22-5/21 CABLE-WATER					En 05/07/19	452.54-	37,799.72	FRAN
06/12/19 PO 19-00962	1 Paid Ck 9151 MAY MARK OUTS					En 06/03/19	142.80-	37,656.92	FRAN
06/26/19 PO 19-01060	1 Paid Ck 9234 MAY HYDRANTS/ 4					En 06/18/19	184.00-	37,472.92	FRAN
07/10/19 PO 19-01168	1 Paid Ck 9310 June1- June28					En 07/08/19	184.00-	37,288.92	FRAN
08/07/19 PO 19-01273	5 Paid Ck 9448 W/S 6/15-7/14 & 7/15-8/14					En 07/19/19	444.60-	36,844.32	FRAN
08/21/19 PO 19-01384	1 Paid Ck 9559 JUNE INVOICES					En 08/06/19	104.72-	36,739.60	FRAN
08/21/19 PO 19-01384	2 Paid Ck 9559 JULY INVOICES					En 08/06/19	85.68-	36,653.92	FRAN
08/21/19 PO 19-01445	1 Paid Ck 9554 JUNE 29-JULY 31 /HYDRANTS					En 08/15/19	184.00-	36,469.92	FRAN
08/21/19 PO 19-01466	5 Paid Ck 9560 W/S 8/22-9/21 & 9/22-10/21					En 08/16/19	173.20-	36,296.72	FRAN
09/10/19 PO 19-01580	1 Paid Ck 9652 4 HYDRANTS - AUG 1-AUG 31					En 09/04/19	130.35-	36,166.37	FRAN
09/24/19 PO 19-01585	1 Paid Ck 9763 AUGUST MARKOUTS					En 09/05/19	73.44-	36,092.93	FRAN
10/08/19 PO 19-01706	1 Paid Ck 9830 SEPT MARK OUTS					En 09/23/19	69.36-	36,023.57	FRAN
10/23/19 PO 19-01808	1 Paid Ck 9905 4 Hydrants 8/30-10/01					En 10/09/19	184.00-	35,839.57	FRAN
10/23/19 PO 19-01856	5 Paid Ck 9911 W/S 10/15-11/14 & 11/15-12/14					En 10/18/19	470.85-	35,368.72	FRAN
11/08/19 PO 19-01963	1 Paid Ck 10025 OCTOBER MARK OUTS					En 11/04/19	118.32-	35,250.40	FRAN
11/08/19 PO 19-01970	2 Paid Ck 10018 OCT 2- OCT 31 4 HYDRANTS					En 11/05/19 BS	184.00-	35,066.40	FRAN
11/08/19 PO 19-01988	2 Paid Ck 9944 MONTHLY COLIFORM TEST/sept					En 11/06/19 BS	320.00-	34,746.40	FRAN
11/08/19 PO 19-01988	3 Paid Ck 9944 MONTHLY COLIFORM TEST/sept					En 11/06/19 BS	160.00-	34,586.40	FRAN
12/17/19 PO 19-01970	3 Paid Ck 10200 NOV 1- NOV 26 4 HYDRANTS					En 11/05/19 BS	184.00-	34,402.40	FRAN
12/17/19 PO 19-01988	4 Paid Ck 10144 MONTHLY COLIFORM TEST/NOV					En 11/06/19 BS	160.00-	34,242.40	FRAN
12/17/19 PO 19-02221	1 Paid Ck 10204 W/S DEPT 11/15-12/14					En 12/13/19	10.41-	34,231.99	FRAN
01/21/20 PO 19-01970	4 Paid Ck 10325 NOV 27-DEC 30 4 HYDRANTS					En 11/05/19 BS	184.00-	34,047.99	FRAN
01/21/20 PO 19-01988	5 Paid Ck 10266 MONTHLY COLIFORM TESTING/DEC					En 11/06/19 BS	160.00-	33,887.99	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
9-09-20-601-025	MAINT OF MOTOR VEHICLES	500.00	0.00	0.00	500.00	86.52 83			
		0.00	413.48	0.00	0.00	500.00			
		0.00		0.00	413.48			500.00	FRAN
Begin Balance: 01/01/19									
07/31/19 PO 19-01341	1 Open						413.48-	86.52	FRAN
9-09-20-601-030	MATERIAL & SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,864.17- 157			
		7,864.17	0.00	0.00	0.00	2,864.17-			
		7,864.17		0.00	7,864.17				
Begin Balance: 01/01/19									
06/26/19 PO 19-00995	1 Paid Ck 9263 sewer service parts-cust servi						324.00-		FRAN
07/10/19 PO 19-01109	1 Paid Ck 9283 water service parts						189.79-		FRAN
08/07/19 PO 19-00998	1 Paid Ck 9370 water Service Parts						694.66-		FRAN
08/21/19 PO 19-01229	1 Paid Ck 9556 Dye Tabs						143.00-		FRAN
08/21/19 PO 19-01315	1 Paid Ck 9513 water service parts						1,370.30-		FRAN
08/21/19 PO 19-01320	1 Paid Ck 9513 2 rolls of copper for watersev						566.40-		FRAN
09/10/19 PO 19-01514	1 Paid Ck 9679 Round Hole Strainer Hose						262.46-		FRAN
09/24/19 PO 19-01561	1 Paid Ck 9734 Water Meter Bolts- Customer Se						108.24-		FRAN
11/08/19 PO 19-01828	2 Paid Ck 10000 HARDWARE FOR TRAILER						56.17-		FRAN
12/03/19 PO 19-02020	1 Paid Ck 10056 Flashlights/handslights						340.00-		FRAN
12/17/19 PO 19-02032	1 Paid Ck 10173 MARK OUT PAINT						76.92-		FRAN
12/17/19 PO 19-02032	2 Paid Ck 10173 MARK OUT PAINT						134.64-		FRAN
12/17/19 PO 19-02162	1 Paid Ck 10177 Light Fixture-Sewer Plant						80.97-		FRAN
01/21/20 PO 19-02079	1 Paid Ck 10296 PLUMBING PUTTY						16.62-		FRAN
01/21/20 PO 19-02248	1 Paid Ck 10315 REFUND WATER SERVICE FEES						3,500.00-		FRAN
9-09-20-601-031	CHEMICALS & GASES	10,000.00	0.00	0.00	10,000.00	5,896.50 41			
		4,103.50	0.00	0.00	0.00	5,896.50			
		4,103.50		0.00	4,103.50				
Begin Balance: 01/01/19									
02/13/19 PO 19-00043	1 Paid Ck 8533 100 gls /chlorine						566.00-		FRAN
05/15/19 PO 19-00600	1 Paid Ck 8987 MONMOUTH AVE TREATMENT PLANT						333.75-		FRAN
06/26/19 PO 19-00848	1 Paid Ck 9228 CHLORINE						636.75-		FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-031	CHEMICALS & GASES			Continued					
08/07/19 PO 19-00991	1 Paid Ck 9436 CHLORINE			MIRAC005 MIRACLE CHEMICAL CO.		En 06/10/19	636.75-	7,806.75	FRAN
08/21/19 PO 19-01268	1 Paid Ck 9550 CHEMICAL FOR PLANT			MIRAC005 MIRACLE CHEMICAL CO.		En 07/19/19	566.00-	7,240.75	FRAN
09/10/19 PO 19-01115	1 Paid Ck 9646 CHOLORINE			MIRAC005 MIRACLE CHEMICAL CO.		En 07/01/19	424.50-	6,816.25	FRAN
09/10/19 PO 19-01400	1 Paid Ck 9646 175 gal			MIRAC005 MIRACLE CHEMICAL CO.		En 08/12/19	495.25-	6,321.00	FRAN
09/24/19 PO 19-01558	1 Paid Ck 9751 CHEMICALS FOR MONMOUTH PLANT			MIRAC005 MIRACLE CHEMICAL CO.		En 09/03/19	424.50-	5,896.50	FRAN
9-09-20-601-034	MOTOR VEHICLE PARTS & ACCESS								
		5,000.00		0.00	0.00	5,000.00	4,743.04	5	
		256.96		0.00	0.00	0.00	4,743.04		
		256.96		0.00	0.00	256.96			
Begin Balance: 01/01/19								5,000.00	
11/08/19 PO 19-01829	2 Paid Ck 9992 TRAILER DECKING			JAE005 JAEGER LUMBER		En 10/16/19	127.41-	4,872.59	FRAN
11/08/19 PO 19-01835	1 Paid Ck 9950 PAINT THINNER/WATER SERVICE			BELM0015 BELMAR PAINT & DECORATING		En 10/17/19	21.50-	4,851.09	FRAN
01/21/20 PO 19-02156	1 Paid Ck 10275 portable lights/water trucks			BLUET005 BLUE TARP FINANCIAL, INC		En 12/06/19	132.49-	4,718.60	FRAN
01/21/20 PO 19-02156	2 Paid Ck 10275 RETURNED ITEM FROM PAST INV			BLUET005 BLUE TARP FINANCIAL, INC		En 01/09/20	24.44	4,743.04	FRAN
9-09-20-601-035	JANITORIAL, LAUNDRY SUPPLIES								
		500.00		0.00	0.00	500.00	500.00	0	
		0.00		0.00	0.00	0.00			
		0.00		0.00	0.00	0.00			
9-09-20-601-036	OFFICE SUPPLIES & EQUIPMENT								
		2,000.00		0.00	0.00	2,000.00	242.59	88	
		1,757.41		0.00	0.00	0.00	242.59		
		1,757.41		0.00	0.00	1,757.41			
Begin Balance: 01/01/19								2,000.00	
03/27/19 PO 19-00315	1 Paid Ck 8750 2500 BORO WINDOW ENVELOPES			MACLE005 MACLEARIE PRINTING		En 02/26/19	275.00-	1,725.00	FRAN
03/27/19 PO 19-00328	1 Paid Ck 8750 3 PART WORK ORDER SHEETS			MACLE005 MACLEARIE PRINTING		En 02/27/19	226.00-	1,499.00	FRAN
04/24/19 PO 19-00513	7 Paid Ck 8913 OFFICE SUPPLIES			STAPL005 STAPLES BUSINESS ADVANTAGE		En 04/01/19	62.99-	1,436.01	FRAN
06/26/19 PO 19-00940	1 Paid Ck 9221 2500 WINDOW ENVELOPES			MACLE005 MACLEARIE PRINTING		En 05/31/19	275.00-	1,161.01	FRAN
08/21/19 PO 19-01264	1 Paid Ck 9578 ASST OFFICE SUPPLIES			STAPL005 STAPLES BUSINESS ADVANTAGE		En 07/18/19	157.26-	1,003.75	FRAN
09/10/19 PO 19-01345	5 Paid Ck 9674 OFFICE SUPPLIES			STAPL005 STAPLES BUSINESS ADVANTAGE		En 08/01/19	6.87-	996.88	FRAN
10/08/19 PO 19-01601	1 Paid Ck 9806 2000 Window envelopes			DESIG005 DESIGN 446 , INC./WINEMILLER PR		En 09/09/19	364.00-	632.88	FRAN
11/08/19 PO 19-01867	2 Paid Ck 10038 ASST OFFICE SUPPLIES			STAPL005 STAPLES BUSINESS ADVANTAGE		En 10/18/19	29.77-	603.11	FRAN
12/03/19 PO 19-02024	1 Paid Ck 10109 envelopes			MACLE005 MACLEARIE PRINTING		En 11/14/19	213.68-	389.43	FRAN
01/21/20 PO 19-02186	3 Paid Ck 10349 office supplies			STAPL005 STAPLES BUSINESS ADVANTAGE		En 12/11/19	40.83-	348.60	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-036	OFFICE SUPPLIES & EQUIPMENT			Continued					
01/21/20 PO 19-02270	4 Paid Ck 10350 ink			STAPL010 STAPLES INC		En 12/27/19	106.01-	242.59	FRAN
9-09-20-601-037	MAINT OF COMM. EQUIP								
		1,000.00	0.00	0.00	1,000.00	1,000.00	0		
		0.00	0.00	0.00	0.00	1,000.00			
		0.00	0.00	0.00	0.00				
9-09-20-601-038	LUMBER, HARDWARE, & MINOR TOOLS								
		2,000.00	0.00	0.00	2,000.00	1,058.16	47		
		941.84	0.00	0.00	0.00	1,058.16			
		941.84	0.00	0.00	941.84				
Begin Balance: 01/01/19									
02/27/19 PO 19-00184	1 Paid Ck 8640 Tool water dept			USABL005 USA BLUE BOOK		En 02/05/19	105.58-	2,000.00	FRAN
02/27/19 PO 19-00270	1 Paid Ck 8586 MISC HARDWARE			BAIN005 BAIN'S HARDWARE		En 02/19/19	49.18-	1,894.42	FRAN
04/09/19 PO 19-00301	1 Paid Ck 8795 ROAD SAW BLADE			CLAYT005 RALPH CLAYTON & SONS		En 02/22/19	107.50-	1,845.24	FRAN
08/07/19 PO 19-00992	3 Paid Ck 9479 Pailet Shelving Po11 Barn			ULINE005 ULINE		En 06/11/19	321.79-	1,737.74	FRAN
11/08/19 PO 19-01917	1 Paid Ck 10042 SCREWS WATER SERVICE TRAILER			TAYL0015 TAYLOR'S HARDWARE		En 10/29/19	16.49-	1,415.95	FRAN
12/17/19 PO 19-02211	1 Paid Ck 10149 HOOKS FOR AIR CONDITIONER BOX			BAIN005 BAIN'S HARDWARE		En 12/13/19	12.58-	1,399.46	FRAN
01/07/20 PO 19-01526	1 Paid Ck 10255 HYDRANT TOOLS			USABL005 USA BLUE BOOK		En 08/28/19	176.07-	1,386.88	FRAN
01/07/20 PO 19-01526	2 Paid Ck 10255 HYDRANT TOOLS			USABL005 USA BLUE BOOK		En 12/27/19	152.65-	1,210.81	FRAN
9-09-20-601-044	PROFESSIONAL ASSOCIATION DUES								
		500.00	0.00	0.00	500.00	500.00	0		
		0.00	0.00	0.00	0.00	500.00			
		0.00	0.00	0.00	0.00				
9-09-20-601-055	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY								
		5,000.00	0.00	0.00	5,000.00	3,282.14	34		
		1,717.86	0.00	0.00	0.00	3,282.14			
		1,717.86	0.00	0.00	1,717.86				
Begin Balance: 01/01/19									
01/23/19 PO 19-00073	1 Paid Ck 8391 SPACE HEATER WELL HOUSE #2			HOMED005 HOME DEPOT INC.		En 01/14/19	59.97-	5,000.00	FRAN
03/27/19 PO 19-00360	1 Paid Ck 8786 FIRE HYDRANT PARTS			WATER005 WATER WORKS SUPPLY CO.		En 03/05/19	264.77-	4,940.03	FRAN
06/26/19 PO 19-00999	1 Paid Ck 9208 AIR CONDITIONER/SO BLVD PLANT			HOMED005 HOME DEPOT INC.		En 06/11/19	198.99-	4,675.26	FRAN
08/07/19 PO 19-01195	1 Paid Ck 9370 PORTABLE FOR PUMP/ WATER DEPT			CUTT005 CUTTER, DRILL & MACHINE INC.		En 07/11/19	346.69-	4,476.27	FRAN
08/21/19 PO 19-01443	1 Paid Ck 9528 AIR CONDITIONER/WATER PLANT			HOMED005 HOME DEPOT INC.		En 08/15/19	289.00-	4,129.58	FRAN
11/08/19 PO 19-01733	1 Paid Ck 9946 BATTERIES FOR AREATOR			BAIN005 BAIN'S HARDWARE		En 10/01/19	17.96-	3,840.58	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-055	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY								
12/03/19 PO 19-02008	1 Paid Ck 10134 CAP FOR IRRIGATION @ PLANT				TAYL0015 TAYLOR'S HARDWARE	En 11/07/19	19.95-	3,802.67	FRAN
01/21/20 PO 19-02252	1 Paid Ck 10272 1'ght bulbs				BAIN005 BAIN'S HARDWARE	En 12/23/19	45.22-	3,757.45	FRAN
02/11/20 PO 19-02164	1 Paid Ck 10363 FLAT IGNITOR/WATER PLNT HEATER				AARON005 AARON & COMPANY	En 12/09/19	85.97-	3,671.48	FRAN
02/11/20 PO 19-02179	1 Paid Ck 10363 GAS PIPE/ SO BLVD WATER PLANT				AARON005 AARON & COMPANY	En 12/10/19	139.34-	3,532.14	FRAN
02/11/20 PO 19-02222	1 Paid Ck 10380 battery/sensus reader				COREM005 CORE & MAIN LP	En 12/16/19	250.00-	3,282.14	FRAN
9-09-20-601-059	DATA PROCESSING EQUIP & MAINT								
		5,000.00		0.00	5,000.00	2,104.00	58		
		2,896.00		0.00	0.00	2,104.00			
		2,896.00		0.00	2,896.00			5,000.00	
Begin Balance: 01/01/19								2,684.00	FRAN
01/23/19 PO 19-00083	3 Paid Ck 8374 2019 SOFTWARE MAINT.				EDMUN005 EDMUNDS & ASSOCIATES, INC	En 01/15/19	2,316.00-		
04/14/20 PO 19-01954	3 Paid Ck 10682 BORO HALL SERVER				CONVE005 CONVEXSERV TECHNOLOGY SOLUTION	En 10/31/19	580.00-	2,104.00	FRAN
9-09-20-601-139	CUSTOMER SERVICE SUPPLIES								
		30,000.00		0.00	30,000.00	7,299.15	76		
		22,700.85		0.00	0.00	7,299.15			
		22,700.85		0.00	22,700.85			30,000.00	
Begin Balance: 01/01/19								22,110.00	FRAN
02/27/19 PO 19-00077	1 Paid Ck 8594 NEW METERS				COREM005 CORE & MAIN LP	En 01/15/19	7,890.00-		
02/27/19 PO 19-00119	1 Paid Ck 8595 WATER SERVICE PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 01/23/19	823.14-	21,286.86	FRAN
02/27/19 PO 19-00192	1 Paid Ck 8595 CUSTOMER PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 02/07/19	249.42-	21,037.44	FRAN
04/09/19 PO 19-00536	1 Paid Ck 8808 CUSTOMER SERVICE PARTS				HOMED005 HOME DEPOT INC.	En 04/03/19	71.81-	20,965.63	FRAN
04/24/19 PO 19-00456	1 Paid Ck 8868 CUSTOMER SERVICE PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 03/19/19	4,364.81-	16,600.82	FRAN
04/24/19 PO 19-00476	1 Paid Ck 8925 SADDLE/WATER PARTS				WATER005 WATER WORKS SUPPLY CO.	En 03/21/19	48.65-	16,552.17	FRAN
05/15/19 PO 19-00554	1 Paid Ck 8950 COOPER WATER SERVICE				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 04/05/19	1,374.06-	15,178.11	FRAN
05/15/19 PO 19-00614	1 Paid Ck 8950 misc parts				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 04/15/19	300.30-	14,877.81	FRAN
05/15/19 PO 19-00615	1 Paid Ck 8950 WATER SERVICE SUPPLIES				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 04/15/19	410.37-	14,467.44	FRAN
05/15/19 PO 19-00638	1 Paid Ck 8950 SERVICE PARTS/				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 04/18/19	973.20-	13,494.24	FRAN
08/07/19 PO 19-01055	1 Paid Ck 9370 WATER SERVICE PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 06/18/19	1,084.10-	12,410.14	FRAN
08/07/19 PO 19-01190	1 Paid Ck 9370 COOPER				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 07/10/19	1,060.20-	11,349.94	FRAN
08/07/19 PO 19-01191	1 Paid Ck 9370 PARTS WATER SERVICE				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 07/10/19	1,604.45-	9,745.49	FRAN
09/10/19 PO 19-01346	1 Paid Ck 9610 SERVICE PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 08/01/19	249.88-	9,495.61	FRAN
09/10/19 PO 19-01444	1 Paid Ck 9610 WATER SERVICE PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 08/15/19	911.73-	8,583.88	FRAN
10/08/19 PO 19-01627	1 Paid Ck 9805 WATER SERVICE PARTS				CUTTE005 CUTTER, DRILL & MACHINE INC.	En 09/12/19	493.47-	8,090.41	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-139	CUSTOMER SERVICE SUPPLIES		Continued						
01/21/20 PO 19-02057	1 Paid Ck 10284 Water Service Parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 11/20/19	728.82-	7,361.59	FRAN
02/11/20 PO 19-02022	1 Paid Ck 10439 Water service parts			SHORE015 SHORE INDUSTRIAL		En 11/14/19	62.44-	7,299.15	FRAN
9-09-20-601-140	PLANT MAINT	20,000.00	0.00	0.00	20,000.00	20,000.00	0		
		0.00	0.00	0.00	0.00	20,000.00			
		0.00	0.00	0.00	0.00				
9-09-20-601-141	SEWER MAINT	30,000.00	0.00	0.00	30,000.00	26,969.83	10		
		3,030.17	0.00	0.00	0.00	26,969.83			
		3,030.17	0.00	0.00	3,030.17				
Begin balance: 01/01/19									
05/15/19 PO 19-00734	1 Paid Ck 8953 RETIB. 515 JESREY SEWER BACK UP			DAVEB005 DAVE BARBER		En 05/03/19	1,599.38-	28,400.62	FRAN
06/12/19 PO 19-00549	1 Paid Ck 9111 sewer pipe			AARON005 AARON & COMPANY		En 04/05/19	135.91-	28,264.71	FRAN
08/07/19 PO 19-01067	1 Paid Ck 9462 MAN HOLE LID			SITEC005 SITECO MATERIALS, INC		En 06/19/19	175.00-	28,089.71	FRAN
08/07/19 PO 19-01099	1 Paid Ck 9430 SEWER MAIN/MORRIS & 4TH			MATHI005 MATHIS BROS SEWER & DRAIN		En 06/25/19	800.00-	27,289.71	FRAN
01/21/20 PO 19-02239	1 Paid Ck 10320 CLEANED BLOCKED SEWER LINE			MATHI005 MATHIS BROS SEWER & DRAIN		En 12/19/19	319.88-	26,969.83	FRAN
9-09-20-601-203	PUBLIC INFORMATION	1,000.00	0.00	0.00	1,000.00	1,000.00	0		
		0.00	0.00	0.00	0.00	1,000.00			
		0.00	0.00	0.00	0.00				
9-09-20-601-204	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	577.63-	112		
		5,427.63	150.00	0.00	0.00	427.63-			
		5,427.63	0.00	0.00	5,577.63				
Begin Balance: 01/01/19									
04/24/19 PO 19-00550	1 Paid Ck 8909 misc. water service parts			SHORE015 SHORE INDUSTRIAL		En 04/05/19	14.10-	4,985.90	FRAN
08/21/19 PO 19-01458	1 Paid Ck 9545 WATER & QUALITY LICENSE			MATTH025 MATTHEW K GERRITY		En 08/16/19	51.50-	4,934.40	FRAN
08/21/19 PO 19-01458	2 Paid Ck 9545 WATER & QUALITY LICENSE			MATTH025 MATTHEW K GERRITY		En 08/16/19	51.50-	4,882.90	FRAN
08/21/19 PO 19-01458	3 Paid Ck 9545 WATER & QUALITY LICENSE			MATTH025 MATTHEW K GERRITY		En 08/16/19	51.50-	4,831.40	FRAN
10/17/19 PO 19-01833	1 Open FISHERMANS WADERS/WATER SERVIC			GARYG005 GARY GLASSFORD		En 10/01/19	150.00-	4,681.40	FRAN
10/23/19 PO 19-01735	2 Paid Ck 9902 POWER WASH SOUTH BLVD/MARUCCI			MYPPA005 MVP PAINTING & POWERWASHING		En 10/03/19	1,250.00-	3,431.40	FRAN
10/23/19 PO 19-01775	1 Paid Ck 9895 WATER HYDRANT INDEX CARDS			MACLE005 MACLEARIE PRINTING		En 10/03/19	180.00-	3,251.40	FRAN
11/08/19 PO 19-01865	1 Paid Ck 10028 CLEAN POOL @ 2105 5T AVE			POOL0005 POOL OPERATION MANAGEMENT		En 10/18/19	249.03-	3,002.37	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-204	MISCELLANEOUS								
12/18/19 PO 19-02233	1 Paid Ck 10236 MISC PW EQUIPMENT						2,500.00-	502.37	FRAN
02/11/20 Expenditure	ck#10426 chrg 20 bdgt s/b 19 bdgt						1,080.00-	577.63-	KIT
9-09-20-601-213	GLASSES	1,500.00	0.00	0.00	1,500.00	526.06 65			
		973.94	0.00	0.00	0.00	526.06			
		973.94		0.00	973.94				
Begin Balance: 01/01/19								1,500.00	
01/23/19 PO 19-00045	1 Paid Ck 8450 GARY GLASSFORD/EYE ALLOWANCE						497.00-	1,003.00	FRAN
12/03/19 PO 19-02074	1 Paid Ck 10119 REIMB BRUTON/ EYE ALLOWANCE						476.94-	526.06	FRAN
9-09-20-601-255	NJ STATE TAX FEES,PERMITS	15,000.00	0.00	0.00	15,000.00	5,512.16 63			
		9,487.84	0.00	0.00	0.00	5,512.16			
		9,487.84		0.00	9,487.84				
Begin Balance: 01/01/19								15,000.00	
02/27/19 PO 19-00302	1 Paid Ck 8639 WATER ALLOCATION MONMOUTH & 5T						4,485.00-	10,515.00	FRAN
04/09/19 PO 19-00552	1 Paid Ck 8841 1QT PUBLIC COMMUNITY WATER TAX						227.41-	10,287.59	FRAN
07/10/19 PO 19-01162	1 Paid Ck 9322 2QT PUBLIC COMMUNITY WATER TAX						360.63-	9,926.96	FRAN
08/07/19 PO 19-01242	1 Paid Ck 9476 SAFE DRINK H2O 7/1/19-7/1/20						720.00-	9,206.96	FRAN
09/10/19 PO 19-01512	1 Paid Ck 9655 H2O MAIN 8/31/19-8/30/2020						475.00-	8,731.96	FRAN
10/08/19 PO 19-01750	1 Paid Ck 9841 3QT PUBLIC COMMUNITY WATER TAX						554.40-	8,177.56	FRAN
12/17/19 PO 19-02127	1 Paid Ck 10229 SITTE REMEDIA FEE/WATER PLANT						2,385.00-	5,792.56	FRAN
01/21/20 PO 20-00065	1 Paid Ck 10351 4TH QT PUBLIC WATER SYSTEM TAX						280.40-	5,512.16	FRAN
9-09-20-601-267	GRAVEL, BLACKTOP, CONCRETE	10,000.00	0.00	0.00	10,000.00	5,530.41 45			
		3,969.59	500.00	0.00	0.00	6,030.41			
		3,969.59		0.00	4,469.59				
Begin Balance: 01/01/19								10,000.00	
05/02/19 PO 19-00716	1 Open HOT PATCH/WATER TRENCHES						500.00-	9,500.00	FRAN
05/15/19 PO 19-00521	1 Paid Ck 8943 concrete/water service						25.20-	9,474.80	FRAN
05/15/19 PO 19-00535	1 Paid Ck 9019 6 TONS ASPHALT/100 ATLANTIC						432.12-	9,042.68	FRAN
05/15/19 PO 19-00575	1 Paid Ck 9019 black top						256.97-	8,785.71	FRAN
05/15/19 PO 19-00602	1 Paid Ck 9019 BLACK TOP						329.97-	8,455.74	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-601-267	GRAVEL, BLACKTOP, CONCRETE	Continued							
06/12/19 PO 19-00617	1 Paid Ck 9163 hot patch/new service			STAV0005 STAVOLA ASPHALT CO		En 04/17/19	854.18-	7,601.56	FRAN
06/26/19 PO 19-00797	1 Paid Ck 9254 9 TONS OF BLACKTOP			STAV0005 STAVOLA ASPHALT CO		En 05/14/19	635.91-	6,965.65	FRAN
06/26/19 PO 19-00797	2 Paid Ck 9254 9 TONS OF BLACKTOP			STAV0005 STAVOLA ASPHALT CO		En 05/31/19	426.52-	6,539.13	FRAN
06/26/19 PO 19-00797	3 Paid Ck 9254 FUEL SURCHARGE			STAV0005 STAVOLA ASPHALT CO		En 05/31/19	12.06-	6,527.07	FRAN
06/26/19 PO 19-00797	4 Paid Ck 9254 ASPHALT CONTENT ADJUST			STAV0005 STAVOLA ASPHALT CO		En 05/31/19	30.74-	6,496.33	FRAN
08/07/19 PO 19-01091	1 Paid Ck 9468 black top five ton			STAV0005 STAVOLA ASPHALT CO		En 06/25/19	334.03-	6,162.30	FRAN
08/07/19 PO 19-01124	1 Paid Ck 9468 4 TONS/STABILIZE BASE/CENTRAL			STAV0005 STAVOLA ASPHALT CO		En 07/02/19	275.90-	5,886.40	FRAN
12/17/19 PO 19-02026	1 Paid Ck 10222 4 tons of black top			STAV0005 STAVOLA ASPHALT CO		En 11/14/19	355.99-	5,530.41	FRAN
9-09-20-601-275	WATER ANALYSIS	20,000.00	0.00	0.00	20,000.00	En 01/30/19	160.00-	20,000.00	FRAN
		4,514.00	0.00	0.00	0.00	En 03/06/19	160.00-	19,840.00	FRAN
		4,514.00	0.00	0.00	4,514.00	En 04/03/19	160.00-	19,680.00	FRAN
						En 04/03/19	160.00-	19,520.00	FRAN
						En 04/03/19	240.00-	19,280.00	FRAN
						En 04/03/19	370.00-	18,910.00	FRAN
						En 05/02/19	160.00-	18,750.00	FRAN
						En 05/28/19	160.00-	18,590.00	FRAN
						En 05/28/19	110.00-	18,480.00	FRAN
						En 07/15/19	320.00-	18,160.00	FRAN
						En 07/15/19	240.00-	17,920.00	FRAN
						En 07/15/19	370.00-	17,550.00	FRAN
						En 07/25/19	320.00-	17,230.00	FRAN
						En 08/09/19	320.00-	16,910.00	FRAN
						En 10/11/19	610.00-	16,300.00	FRAN
						En 10/11/19	204.00-	16,096.00	FRAN
						En 12/13/19	610.00-	15,486.00	FRAN
Begin Balance: 01/01/19									
02/13/19 PO 19-00151	1 Paid Ck 8485 JAN/ 5 MONTHLY COLIFORM TESTS			AQUAT005 AQUATIC SERVICES		En 01/30/19	160.00-	20,000.00	FRAN
03/12/19 PO 19-00370	1 Paid Ck 8647 FEB (5) MONTHLY COLIFORM TESTS			AQUAT005 AQUATIC SERVICES		En 03/06/19	160.00-	19,840.00	FRAN
04/09/19 PO 19-00534	1 Paid Ck 8789 5 MONTHLY COLIFORM TEST/MARCH			AQUAT005 AQUATIC SERVICES		En 04/03/19	160.00-	19,520.00	FRAN
04/09/19 PO 19-00534	2 Paid Ck 8789 2 TRIHAL TEST/1QT 2019			AQUAT005 AQUATIC SERVICES		En 04/03/19	240.00-	19,280.00	FRAN
04/09/19 PO 19-00534	3 Paid Ck 8789 2 HALOACETIC ACID TEST/1QT 19			AQUAT005 AQUATIC SERVICES		En 04/03/19	370.00-	18,910.00	FRAN
05/15/19 PO 19-00723	1 Paid Ck 8932 APRIL MONTHLY COLIFORM TESTING			AQUAT005 AQUATIC SERVICES		En 05/02/19	160.00-	18,750.00	FRAN
06/12/19 PO 19-00905	1 Paid Ck 9113 MAY POTABLE TESTING			AQUAT005 AQUATIC SERVICES		En 05/28/19	160.00-	18,590.00	FRAN
06/12/19 PO 19-00905	2 Paid Ck 9113 NITRATE TESTING/REQUIRED ANNUA			AQUAT005 AQUATIC SERVICES		En 05/28/19	110.00-	18,480.00	FRAN
08/07/19 PO 19-01210	1 Paid Ck 9342 JUNE - COLIFORM TESTING			AQUAT005 AQUATIC SERVICES		En 07/15/19	320.00-	18,160.00	FRAN
08/07/19 PO 19-01210	2 Paid Ck 9342 JUNE - TRIHALOMETHANE TESTING			AQUAT005 AQUATIC SERVICES		En 07/15/19	240.00-	17,920.00	FRAN
08/07/19 PO 19-01210	3 Paid Ck 9342 JUNE - HALACETIC TESTING			AQUAT005 AQUATIC SERVICES		En 07/15/19	370.00-	17,550.00	FRAN
08/21/19 PO 19-01308	1 Paid Ck 9494 JULY COLIFORM ANALYSIS			AQUAT005 AQUATIC SERVICES		En 07/25/19	320.00-	17,230.00	FRAN
09/24/19 PO 19-01397	1 Paid Ck 9695 MONTHLY COLIFORM TESTING/AUG			AQUAT005 AQUATIC SERVICES		En 08/09/19	320.00-	16,910.00	FRAN
11/08/19 PO 19-01820	1 Paid Ck 9944 3QT TRI & HALOACETIC TESTING			AQUAT005 AQUATIC SERVICES		En 10/11/19	610.00-	16,300.00	FRAN
11/08/19 PO 19-01820	2 Paid Ck 9944 ANNUAL CLOHRIDE/SODIUM ON WELL			AQUAT005 AQUATIC SERVICES		En 10/11/19	204.00-	16,096.00	FRAN
01/21/20 PO 19-02220	1 Paid Ck 10266 4QT TRIHALOMETHNE/HALOACETIC			AQUAT005 AQUATIC SERVICES		En 12/13/19	610.00-	15,486.00	FRAN
9-09-20-601-291	BORO ATTORNEY	5,000.00	0.00	0.00	5,000.00	En 01/30/19	160.00-	20,000.00	FRAN
		0.00	0.00	0.00	0.00	En 03/06/19	160.00-	19,840.00	FRAN
		0.00	0.00	0.00	0.00	En 04/03/19	160.00-	19,520.00	FRAN
						En 04/03/19	240.00-	19,280.00	FRAN
						En 04/03/19	370.00-	18,910.00	FRAN
						En 05/02/19	160.00-	18,750.00	FRAN
						En 05/28/19	160.00-	18,590.00	FRAN
						En 05/28/19	110.00-	18,480.00	FRAN
						En 07/15/19	320.00-	18,160.00	FRAN
						En 07/15/19	240.00-	17,920.00	FRAN
						En 07/25/19	320.00-	17,550.00	FRAN
						En 08/09/19	320.00-	16,910.00	FRAN
						En 10/11/19	610.00-	16,300.00	FRAN
						En 10/11/19	204.00-	16,096.00	FRAN
						En 12/13/19	610.00-	15,486.00	FRAN

Account No	Description	Adopted Expend YTD Expendd Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
	Control Total	216,700.00 77,861.87 77,861.87	0.00 1,063.48	0.00 0.00 0.00	216,700.00 0.00 78,925.35	137,774.65 138,838.13	36			
9-09-20-604-010	FINANCIAL ADMIN - S&W									
9-09-20-604-011	SALARY & WAGES	40,000.00 32,182.40 32,182.40	0.00 0.00	0.00 0.00 0.00	40,000.00 0.00 32,182.40	7,817.60 7,817.60	80			
	Begin Balance: 01/01/19								40,000.00	KIT
01/11/19	Expenditure payroll		Reference	470 41		924.76-		924.76-	39,075.24	KIT
01/25/19	Expenditure payroll		Reference	471 41		924.76-		924.76-	38,150.48	KIT
02/08/19	Expenditure payroll		Reference	474 41		924.76-		924.76-	37,225.72	KIT
02/22/19	Expenditure payroll		Reference	475 41		924.76-		924.76-	36,300.96	KIT
03/08/19	Expenditure payroll		Reference	478 41		1,847.26-		1,847.26-	34,453.70	KIT
03/22/19	Expenditure payroll		Reference	481 41		924.76-		924.76-	33,528.94	KIT
04/05/19	Expenditure payroll		Reference	482 41		1,027.06-		1,027.06-	32,501.88	KIT
04/19/19	Expenditure payroll		Reference	485 41		939.37-		939.37-	31,562.51	KIT
05/17/19	Expenditure payroll		Reference	491 41		939.37-		939.37-	30,623.14	KIT
05/30/19	Expenditure payroll		Reference	486 41		939.37-		939.37-	29,683.77	KIT
05/31/19	Expenditure payroll		Reference	493 41		939.37-		939.37-	28,744.40	KIT
06/14/19	Expenditure payroll		Reference	494 41		1,861.87-		1,861.87-	26,882.53	KIT
06/28/19	Expenditure payroll		Reference	497 41		939.37-		939.37-	25,943.16	KIT
07/12/19	Expenditure payroll		Reference	500 41		939.37-		939.37-	25,003.79	KIT
07/26/19	Expenditure payroll		Reference	503 41		939.37-		939.37-	24,064.42	KIT
08/09/19	Expenditure payroll		Reference	505 41		939.37-		939.37-	23,125.05	KIT
08/23/19	Expenditure payroll		Reference	507 41		939.37-		939.37-	22,185.68	KIT
09/06/19	Expenditure payroll		Reference	511 41		1,861.87-		1,861.87-	20,323.81	KIT
09/20/19	Expenditure payroll		Reference	513 41		939.37-		939.37-	19,384.44	KIT
10/04/19	Expenditure payroll		Reference	519 41		939.37-		939.37-	18,445.07	KIT
10/18/19	Expenditure payroll		Reference	520 41		939.37-		939.37-	17,505.70	KIT
11/01/19	Expenditure payroll		Reference	526 41		939.37-		939.37-	16,566.33	KIT
11/15/19	Expenditure payroll		Reference	527 41		939.37-		939.37-	15,626.96	KIT
11/29/19	Expenditure payroll		Reference	525 41		939.37-		939.37-	14,687.59	KIT
12/13/19	Expenditure payroll		Reference	531 41		1,861.87-		1,861.87-	12,825.72	KIT
12/27/19	Expenditure payroll		Reference	532 41		5,008.12-		5,008.12-	7,817.60	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Control Total	40,000.00 32,182.40 32,182.40	0.00 0.00	0.00 0.00 0.00	40,000.00 0.00 32,182.40	7,817.60 7,817.60	80		
9-09-20-604-020	FINANCIAL ADMIN - OE								
9-09-20-604-023	CONTRACTUAL SERVICES						12		
	Begin Balance: 01/01/19			Reference 523 23				9,000.00	KIT
	11/14/19 Expenditure admin cost bonds							8,100.00	FRAN
	12/03/19 PO 19-02112 2 Paid Ck 10115 NOV MARK OUTS	9,000.00	0.00	ONECA005 ONE CALL CONCEPTS		7,949.04		8,003.44	FRAN
	01/21/20 PO 19-02112 3 Paid Ck 10330 NOV & DEC MARK OUTS	1,050.96	0.00	ONECA005 ONE CALL CONCEPTS		7,949.04		7,949.04	FRAN
		1,050.96							
9-09-20-604-199	AUDIT & OTHER SERVICE						72		
	Begin Balance: 01/01/19							18,000.00	FRAN
	02/13/19 PO 19-00156 1 Paid Ck 8554 prelim.billing 2019/2018 annua	18,000.00	0.00	ROBE0015 ROBERT A. HULSART AND COMPANY		5,000.00		15,000.00	FRAN
	06/26/19 PO 19-01037 2 Paid Ck 9245 AUDITOR/PROGRESS BILLING/2018	13,000.00	0.00	ROBE0015 ROBERT A. HULSART AND COMPANY		5,000.00		7,500.00	FRAN
	08/07/19 PO 19-01262 2 Paid Ck 9455 2ND PROGRESS BILL/2018 AUDIT	13,000.00		ROBE0015 ROBERT A. HULSART AND COMPANY				5,500.00	FRAN
	09/10/19 PO 19-01534 2 Paid Ck 9663 FINAL 2018 AUDIT BILLING/WATER			ROBE0015 ROBERT A. HULSART AND COMPANY				5,000.00	FRAN
	Control Total	27,000.00 14,050.96 14,050.96	0.00 0.00	0.00 0.00 0.00	27,000.00 0.00 14,050.96	12,949.04 12,949.04	52		
9-09-20-606-028	W/S ENGINEERING OE PROF SERVICE						81		
	Begin Balance: 01/01/19							30,000.00	FRAN
	05/15/19 PO 19-00705 2 Paid Ck 8966 WQAA COMPLIANCE	30,000.00	0.00	H2MAS005 H2M ASSOCIATES INC		5,746.25		19,550.00	FRAN
	06/12/19 PO 17-00853 14 Paid Ck 9145 Crtial HTO Valves/Hydrant	22,158.75 22,158.75	2,095.00	LEONS005 LEON S. AVAKIAN,INC.		7,841.25		19,146.25	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference					
9-09-20-606-028	W/S ENGINEERING OE PROF SERVICE		Continued						
06/12/19	PO 19-00705 3 Paid Ck 9131 WQAA COMPLIANCE			H2MAS005 H2M ASSOCIATES INC		En 04/30/19 BS	10,450.00-	8,696.25	FRAN
06/12/19	PO 19-00975 5 Paid Ck 9145 PITNEY/SEWER INVESTIGA 5/1/19			LEONS005 LEON S. AVAKIAN, INC.		En 06/05/19	320.00-	8,376.25	FRAN
09/24/19	PO 19-01682 4 Paid Ck 9740 LORRAINE/TUTTLE H20 THU 7/3/19			LEONS005 LEON S. AVAKIAN, INC.		En 09/18/19	130.00-	8,246.25	FRAN
11/06/19	PO 19-02003 1 Open H20 CONSERVATION/DROUGHT PLAN			LEONS005 LEON S. AVAKIAN, INC.		BC	2,095.00-	6,151.25	KIT
12/02/19	PO 19-02003 2 Deleted H20 CONSERVATION/DROUGHT PLAN			LEONS005 LEON S. AVAKIAN, INC.		En 12/02/19	405.00 **	6,151.25	KIT
12/03/19	PO 19-02003 3 Paid Ck 10107 H20 CONSERVATION/DROUGHT PLAN			LEONS005 LEON S. AVAKIAN, INC.		En 11/06/19 BS	405.00-	5,746.25	FRAN
9-09-20-612-092	W/S MEDICAL INSURANCE								
		37,500.00		0.00	0.00	5,644.88	85		
		42,855.12		0.00	11,000.00	5,644.88			
		42,855.12		11,000.00	31,855.12				
Begin Balance: 01/01/19								37,500.00	
01/15/19	Expenditure hospital and rx			Reference 469 3			3,512.98-	33,987.02	KIT
02/08/19	Expenditure hospital and rx			Reference 473 3			3,737.82-	30,249.20	KIT
02/13/19	PO 19-00161 3 Paid Ck 8495 JANUARY DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 01/31/19			221.00-	30,028.20	FRAN
02/27/19	PO 19-00279 3 Paid Ck 8588 FEB 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 02/20/19			207.05-	29,821.15	FRAN
03/12/19	PO 19-00361 3 Paid Ck 8652 MARCH 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 03/05/19			207.05-	29,614.10	FRAN
03/14/19	Expenditure hospital and rx			Reference 477 3			3,476.85-	26,137.25	KIT
03/27/19	PO 19-00441 3 Paid Ck 8725 APRIL 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 03/15/19			207.05-	25,930.20	FRAN
04/11/19	Expenditure hospital and rx			Reference 484 3			2,963.90-	22,966.30	KIT
04/24/19	PO 19-00619 3 Paid Ck 8862 MAY 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 04/17/19			207.05-	22,759.25	FRAN
05/08/19	Expenditure hospital and rx			Reference 487 3			3,385.40-	19,373.85	KIT
05/29/19	PO 19-00819 3 Paid Ck 9042 JUNE 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 05/16/19			207.05-	19,166.80	FRAN
06/26/19	Expenditure hospital and rx			Reference 496 3			3,374.15-	15,792.65	KIT
06/26/19	PO 19-01017 3 Paid Ck 9181 JULY DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 06/13/19			207.05-	15,585.60	FRAN
07/03/19	Expenditure hospital and rx			Reference 498 3			3,379.78-	12,205.82	KIT
08/01/19	Expenditure hospital and rx			Reference 502 3			3,228.70-	8,977.12	KIT
08/07/19	PO 19-01226 3 Paid Ck 9360 JULY 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 07/15/19			207.05-	8,770.07	FRAN
09/05/19	Expenditure hospital and rx			Reference 510 3			3,279.06-	5,491.01	KIT
09/10/19	PO 19-01523 3 Paid Ck 9605 AUG 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 08/27/19			207.05-	5,283.96	FRAN
09/10/19	PO 19-01524 3 Paid Ck 9605 SEPT 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 08/27/19			192.60-	5,091.36	FRAN
09/24/19	PO 19-01673 3 Paid Ck 9704 OCT 2019 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 09/18/19			204.50-	4,886.86	FRAN
10/03/19	Expenditure hospital and rx			Reference 518 3			3,279.06-	1,607.80	KIT
11/08/19	Expenditure hospital and rx			Reference 522 3			3,279.06-	1,671.26-	KIT
11/08/19	PO 19-01880 3 Paid Ck 9956 November Dental			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 10/22/19			202.40-	1,873.66-	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-612-092	W/S MEDICAL INSURANCE								
12/03/19 PO 19-02064	5 Paid Ck 10067 DEC DENTAL						202.40-	2,076.06-	FRAN
12/04/19 Expenditure	hospital and rx			Reference 529 3			3,279.06-	5,355.12-	KIT
12/27/19 Reimbursement	employee co-pays			Reference 649 2			11,000.00	5,644.88	KIT
9-09-20-613-020	W/S OTHER INSURANCE								
9-09-20-613-099	W/S OTHER INSURANCE PROPERTY								
		8,750.00		0.00	8,750.00	26.20 100			
		8,723.80		0.00	0.00	26.20			
		8,723.80		0.00	8,723.80			8,750.00	
Begin Balance: 01/01/19								4,388.10	FRAN
03/12/19 PO 19-00255	5 Paid Ck 8690 1st HALF OF 2019 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 02/14/19			4,361.90-	26.20	FRAN
06/12/19 PO 19-00922	6 Paid Ck 9149 2ND HALF OF 2019 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/30/19			4,361.90-		
9-09-20-613-209	W/S OTHER INSURANCE LIABILITY INSUR								
		12,000.00		0.00	12,000.00	209.50 98			
		11,790.50		0.00	0.00	209.50			
		11,790.50		0.00	11,790.50			12,000.00	
Begin Balance: 01/01/19								6,104.75	FRAN
03/12/19 PO 19-00255	6 Paid Ck 8690 1st HALF OF 2019 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 02/14/19			5,895.25-	209.50	FRAN
06/12/19 PO 19-00922	7 Paid Ck 9149 2ND HALF OF 2019 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/30/19			5,895.25-		
Control Total		20,750.00	0.00	0.00	20,750.00	235.70 99			
		20,514.30	0.00	0.00	0.00	235.70			
		20,514.30		0.00	20,514.30				
9-09-20-614-271	W/S WORKERS COMPENSATION								
		13,500.00		0.00	13,500.00	241.96 98			
		13,258.04		0.00	0.00	241.96			
		13,258.04		0.00	13,258.04			13,500.00	
Begin Balance: 01/01/19								6,870.98	FRAN
03/12/19 PO 19-00255	7 Paid Ck 8690 1st HALF OF 2019 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 02/14/19			6,629.02-	241.96	FRAN
06/12/19 PO 19-00922	8 Paid Ck 9149 2ND HALF OF 2019 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/30/19			6,629.02-		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-620-070	W/S HEATING OIL & GAS	13,000.00 13,002.32 13,002.32		0.00 0.00 0.00	13,000.00 0.00 13,002.32	2.32- 100 2.32-			
	Begin Balance: 01/01/19							13,000.00	FRAN
02/13/19	PO 19-00135 2 Paid Ck 8541	12/7-1/10-19		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 01/28/19	2,188.71-	10,811.29	FRAN
02/27/19	PO 19-00300 2 Paid Ck 8623	JAN 10-FEB 07		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 02/22/19	2,428.00-	8,383.29	FRAN
03/27/19	PO 19-00484 2 Paid Ck 8755	2/07-3/11/2019		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 03/22/19	2,245.40-	6,137.89	FRAN
05/15/19	PO 19-00661 2 Paid Ck 8991	3/11-4/11/2019		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 04/22/19	1,455.64-	4,682.25	FRAN
05/29/19	PO 19-00884 2 Paid Ck 9085	4/10-5/9/19		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 05/23/19	656.34-	4,025.91	FRAN
07/10/19	PO 19-01165 2 Paid Ck 9309	MAY 9-JUNE 11		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 07/05/19	461.31-	3,564.60	FRAN
08/07/19	PO 19-01290 2 Paid Ck 9443	June 11-July 12		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 07/22/19	479.56-	3,085.04	FRAN
09/10/19	PO 19-01477 2 Paid Ck 9651	July 12-August 9		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 08/19/19	496.05-	2,588.99	FRAN
09/24/19	PO 19-01693 2 Paid Ck 9757	August 9-Sept. 10		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 09/19/19	478.90-	2,110.09	FRAN
10/23/19	PO 19-01863 2 Paid Ck 9904	Sept. 10-Oct 8		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 10/18/19	306.64-	1,803.45	FRAN
12/03/19	PO 19-02043 2 Paid Ck 10113	Oct 8-Nov 7		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 11/19/19	379.95-	1,423.50	FRAN
01/07/20	PO 19-02210 2 Paid Ck 10251	November		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 12/13/19	550.00-	873.50	FRAN
02/11/20	Expenditure	ck#10426 chrg 20 bdgt s/b 19 bdgt		Reference 553 4			875.82-	2.32-	KIT
02/20/20	PO 19-02212 2 Void	December		NEWJ0040 NEW JERSEY NATURAL GAS CO.		En 12/13/19	550.00 **	2.32-	KIT
9-09-20-620-071	W/S ELECTRICITY	55,000.00 43,031.02 43,031.02		0.00 0.00 0.00	55,000.00 0.00 43,031.02	11,968.98 11,968.98			
	Begin Balance: 01/01/19							55,000.00	FRAN
02/13/19	PO 19-00188 3 Paid Ck 8521	12/19/18-1/21/19		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 02/06/19	4,962.48-	50,037.52	FRAN
03/12/19	PO 19-00375 3 Paid Ck 8674	1/22-2/19/2019		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 03/06/19	3,195.56-	46,841.96	FRAN
04/09/19	PO 19-00509 3 Paid Ck 8812	2/20-3/20/19 ELECTRIC		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 03/29/19	5,043.35-	41,798.61	FRAN
05/15/19	PO 19-00691 3 Paid Ck 8973	ELECTRIC MARCH - APRIL		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 04/26/19	2,914.38-	38,884.23	FRAN
06/12/19	PO 19-00911 3 Paid Ck 9138	ELECTRIC APRIL - MAY		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 05/29/19	2,880.40-	36,003.83	FRAN
07/10/19	PO 19-01148 3 Paid Ck 9295	ELECTRIC JUNE-JULY		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 07/05/19	3,194.79-	32,809.04	FRAN
08/07/19	PO 19-01365 3 Paid Ck 9405	Electric- July-August		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 08/06/19	4,073.84-	28,735.20	FRAN
09/10/19	PO 19-01559 3 Paid Ck 9633	Electric July-August		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 09/03/19	4,780.42-	23,954.78	FRAN
10/08/19	PO 19-01752 3 Paid Ck 9818	Electric August-September		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 10/02/19	3,655.01-	20,299.77	FRAN
11/08/19	PO 19-01919 3 Paid Ck 9995	Sept-October		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 10/29/19	3,120.15-	17,179.62	FRAN
12/03/19	PO 19-02102 3 Paid Ck 10096	October-November		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 11/26/19	2,210.74-	14,968.88	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-620-071	W/S ELECTRICITY								
01/07/20 PO 19-02213	3 Paid Ck 10246 December						2,999.90-	11,968.98	FRAN
9-09-20-620-074	W/S FUEL GAS & DIESEL								
		30,000.00	0.00	0.00	30,000.00	10,968.24	63		
		19,031.76	0.00	0.00	0.00	10,968.24			
		19,031.76		0.00	19,031.76				
Begin Balance: 01/01/19									
02/13/19 PO 19-00229	2 Paid Ck 8569 1/11,1/14,1/24 GAS DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 02/11/19	919.64-	30,000.00	FRAN
02/27/19 PO 19-00284	2 Paid Ck 8638 2/8,2/11 DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 02/21/19	826.22-	29,080.36	FRAN
03/12/19 PO 19-00357	2 Paid Ck 8707 2/22, 2/26 DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 03/05/19	519.71-	28,254.14	FRAN
03/27/19 PO 19-00454	2 Paid Ck 8777 MARCH 8 & MARCH 11 DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 03/19/19	676.79-	27,734.43	FRAN
04/09/19 PO 19-00524	2 Paid Ck 8843 3/21 & 3/27 DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 04/02/19	739.87-	27,057.64	FRAN
04/24/19 PO 19-00620	2 Paid Ck 8917 4/5 & 4/11 deliveries			TAYL0010 TAYLOR OIL CO., INC.		En 04/17/19	782.70-	26,317.77	FRAN
05/15/19 PO 19-00722	2 Paid Ck 9022 4/17 & 4/29 GAS DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 05/02/19	696.49-	25,535.07	FRAN
05/29/19 PO 19-00849	2 Paid Ck 9101 MAY 6 & MAY 14 GAS DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 05/20/19	1,027.65-	24,838.58	FRAN
06/26/19 PO 19-01044	3 Paid Ck 9256 DEL 5/30,5/31,6/11			TAYL0010 TAYLOR OIL CO., INC.		En 06/17/19	1,362.54-	23,810.93	FRAN
07/10/19 PO 19-01140	2 Paid Ck 9326 6/18 & 6/24 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 07/03/19	1,187.32-	22,448.39	FRAN
08/07/19 PO 19-01192	3 Paid Ck 9472 JULY 9 & JULY 11 DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 07/17/19	1,177.94-	21,261.07	FRAN
08/21/19 PO 19-01240	2 Paid Ck 9580 7/25/19 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 08/06/19	998.70-	20,083.13	FRAN
08/21/19 PO 19-01428	2 Paid Ck 9580 AUG 6 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 08/14/19	336.76-	19,084.43	FRAN
09/10/19 PO 19-01518	2 Paid Ck 9678 AUG 14 DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 08/26/19	752.76-	18,747.67	FRAN
09/10/19 PO 19-01532	2 Paid Ck 9648 5/1/19-4/30 FUEL			MULTI005 MULTI FORCE SYSTEMS CORP		En 08/28/19	420.00-	17,994.91	FRAN
09/10/19 PO 19-01552	2 Paid Ck 9678 AUG 23 DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 08/30/19	404.25-	17,574.91	FRAN
09/24/19 PO 19-01655	2 Paid Ck 9778 AUG 27 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 09/13/19	485.60-	17,170.66	FRAN
09/24/19 PO 19-01695	2 Paid Ck 9778 SEPT 4 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 09/19/19	329.65-	16,685.06	FRAN
10/08/19 PO 19-01746	2 Paid Ck 9843 SEPT 19 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 10/02/19	1,011.87-	16,355.41	FRAN
10/23/19 PO 19-01816	2 Paid Ck 9930 OCT 4 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 10/11/19	176.41-	15,343.54	FRAN
11/08/19 PO 19-01889	2 Paid Ck 10044 OCT 15 & OCT 17 DELIVERIES			TAYL0010 TAYLOR OIL CO., INC.		En 10/24/19	680.12-	15,167.13	FRAN
11/08/19 PO 19-01966	2 Paid Ck 10044 OCTOBER 29 DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 11/04/19	373.95-	14,487.01	FRAN
12/03/19 PO 19-02096	2 Paid Ck 10135 11/1,11/12,11/21 GAS DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 11/26/19	1,389.07-	14,113.06	FRAN
12/17/19 PO 19-02206	2 Paid Ck 10225 GASOLINE DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 12/12/19	268.42-	12,723.99	FRAN
01/07/20 PO 19-02207	2 Paid Ck 10253 DEC GASOLINE DELIVERY			TAYL0010 TAYLOR OIL CO., INC.		En 12/12/19	736.00-	12,455.57	FRAN
01/21/20 PO 20-00090	2 Paid Ck 10353 DEC 20 & 24			TAYL0010 TAYLOR OIL CO., INC.		En 01/16/20	751.33-	11,719.57	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-620-076	W/S TELEPHONE CHARGES	2,500.00 399.01 399.01	0.00 0.00	0.00 0.00 0.00	2,500.00 0.00 399.01	2,100.99 16 2,100.99			
Begin Balance: 01/01/19									
01/23/19 PO 19-00066	3 Paid Ck 8455 1/1-1/31/2019 PHONES			SPECT005 SPECTROTEL		En 01/14/19	32.10-	2,500.00	FRAN
02/27/19 PO 19-00269	3 Paid Ck 8635 FEB PHONES			SPECT005 SPECTROTEL		En 02/19/19	32.98-	2,467.90	FRAN
03/27/19 PO 19-00404	3 Paid Ck 8772 MARCH 1- MARCH 31			SPECT005 SPECTROTEL		En 03/11/19	32.11-	2,434.92	FRAN
04/24/19 PO 19-00577	3 Paid Ck 8911 APRIL 1- APRIL 30,2019			SPECT005 SPECTROTEL		En 04/09/19	31.92-	2,402.81	FRAN
05/15/19 PO 19-00771	3 Paid Ck 9015 MAY 1 - MAY 31 2019			SPECT005 SPECTROTEL		En 05/09/19	32.37-	2,370.89	FRAN
06/26/19 PO 19-01061	3 Paid Ck 9251 6/1-6/30 PHONES			SPECT005 SPECTROTEL		En 06/19/19	33.04-	2,338.52	FRAN
08/07/19 PO 19-01313	3 Paid Ck 9464 7/1-7/31 PHONES			SPECT005 SPECTROTEL		En 07/26/19	34.08-	2,305.48	FRAN
08/21/19 PO 19-01447	3 Paid Ck 9575 AUG 1- AUG 31 PHONES			SPECT005 SPECTROTEL		En 08/16/19	34.35-	2,271.40	FRAN
09/24/19 PO 19-01640	3 Paid Ck 9773 SEPT 1-SEPT 30 PHONES			SPECT005 SPECTROTEL		En 09/12/19	33.94-	2,237.05	FRAN
10/23/19 PO 19-01813	3 Paid Ck 9923 PHONE SERVICE 10/01-10/31/19			SPECT005 SPECTROTEL		En 10/10/19	34.04-	2,203.11	FRAN
12/03/19 PO 19-02053	3 Paid Ck 10129 PHONE SERVICE 11/01-11/30/19			SPECT005 SPECTROTEL		En 11/19/19	34.04-	2,169.07	FRAN
12/17/19 PO 19-02180	3 Paid Ck 10218 Phone Service 12/1/19-12/31/19			SPECT005 SPECTROTEL		En 12/10/19	34.04-	2,135.03	FRAN
9-09-20-620-119	W/S PAYEMNT TO SMRSA	992,477.56 992,477.56 992,477.56	0.00 0.00	0.00 0.00 0.00	992,477.56 0.00 992,477.56	0.00 100 0.00			
Begin Balance: 01/01/19									
01/23/19 PO 19-00029	1 Paid Ck 8454 1ST QT SEWER CHARGES & RENT			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 01/09/19	243,254.30-	992,477.56	FRAN
01/23/19 PO 19-00035	1 Paid Ck 8453 1ST QT RENT RESERVE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 01/09/19	4,865.09-	749,223.26	FRAN
04/09/19 PO 19-00409	1 Paid Ck 8839 2N QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 03/12/19	243,254.30-	744,358.17	FRAN
04/09/19 PO 19-00410	1 Paid Ck 8839 2QT DEPOSIT RENT RESERVE ACCT			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 03/12/19	4,865.09-	501,103.87	FRAN
06/12/19 PO 19-00938	1 Paid Ck 9158 3QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 05/31/19	243,254.30-	496,238.78	FRAN
06/12/19 PO 19-00939	1 Paid Ck 9158 3QT DEPOSIT TO RENT RESERVE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 05/31/19	4,865.09-	252,984.48	FRAN
09/10/19 PO 19-01494	1 Paid Ck 9671 4TH QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 08/21/19	243,254.30-	248,119.39	FRAN
09/10/19 PO 19-01495	1 Paid Ck 9671 4TH QT DEPOSIT TO RENT RESERVE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 08/21/19	4,865.09-	4,865.09	FRAN
9-09-20-620-120	W/S PAYMENT TO NJ WATER SUPPLY AUTH	135,000.00 118,216.78 118,216.78	0.00 0.00	0.00 0.00 0.00	135,000.00 0.00 118,216.78	16,783.22 88 16,783.22			

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-620-120	w/s PAYMENT TO NJ WATER SUPPLY AUTH	Continued							
Begin Balance: 01/01/19									
03/27/19 PO 19-00408	1 Paid Ck 8756 1ST QT RAW WATER SUPPLY/WANASQ			NEWJ0050 NEW JERSEY WATER SUPPLY	AUTHOR En 03/12/19		29,513.76-	135,000.00	FRAN
06/26/19 PO 19-01038	1 Paid Ck 9233 2QT RAW WATER SUPPLY/WANASQUAN			NEWJ0050 NEW JERSEY WATER SUPPLY	AUTHOR En 06/17/19		29,513.76-	105,486.24	FRAN
09/24/19 PO 19-01662	1 Paid Ck 9758 3QT RAW WATER SUPPLY/WANASQUAN			NEWJ0050 NEW JERSEY WATER SUPPLY	AUTHOR En 09/17/19		29,594.63-	75,972.48	FRAN
12/17/19 PO 19-02219	1 Paid Ck 10199 4th qt RAW WATER SUPPLY			NEWJ0050 NEW JERSEY WATER SUPPLY	AUTHOR En 12/13/19		29,594.63-	46,377.85	FRAN
								16,783.22	FRAN
9-09-20-620-121	w/s PAYMENT TO SEMMUA								
Begin Balance: 01/01/19									
08/07/19 PO 19-01323	1 Paid Ck 9350 SEMMU 1ST & 2ND QRTS.2019	430,000.00		0.00	430,000.00	1,856.00 100		430,000.00	FRAN
08/07/19 PO 19-01323	2 Paid Ck 9350 SEMMU 2ND QRT.2019	428,144.00		0.00	0.00	1,856.00		322,964.00	FRAN
12/17/19 PO 19-02194	1 Paid Ck 10151 SEMMU 3 QRT 2019	428,144.00		0.00	428,144.00			215,928.00	FRAN
12/17/19 PO 19-02194	2 Paid Ck 10151 SEMMU 4TH QRT 2019			BANK0005 BANK OF NEW YORK MELLON	En 07/30/19		107,036.00-	108,892.00	FRAN
				BANK0005 BANK OF NEW YORK MELLON	En 07/30/19		107,036.00-	1,856.00	FRAN
				BANK0005 BANK OF NEW YORK MELLON	En 12/11/19		107,036.00-		FRAN
				BANK0005 BANK OF NEW YORK MELLON	En 12/11/19		107,036.00-		FRAN
9-09-20-650-207	w/s CAPITAL IMPROVEMENT								
Begin Balance: 01/01/19									
12/09/19 Expenditure	budget tran to capital	37,850.00		0.00	37,850.00	0.00 100		37,850.00	KIT
		37,850.00		0.00	0.00	0.00		0.00	
		37,850.00		0.00	37,850.00				
9-09-20-650-227	w/s CAPITAL OUTLAY								
Begin Balance: 01/01/19									
11/05/19 Expenditure	REIMB CUR RD PRGRM TRENCH RPR CK#9345	100,000.00		0.00	100,000.00	6,216.85 94		100,000.00	KIT
12/17/19 PO 19-01980	1 Paid Ck 10146 INFARRED SPRING LAKE STREETS	93,783.15		0.00	0.00	6,216.85		86,000.00	FRAN
12/17/19 PO 19-02160	1 Paid Ck 10194 I5 water services/5th ave	93,783.15		0.00	0.00			61,000.00	FRAN
12/17/19 PO 19-02200	1 Paid Ck 10153 Traffic Control/1st Ave			0.00	93,783.15			21,200.00	FRAN
02/25/20 PO 19-02142	1 Paid Ck 10507 PARTS FOR RESIDUAL ANALYZER			Reference 521 2	ATLA0015 ATLANTIC INFRARED, INC	En 11/05/19	14,000.00-	20,802.60	FRAN
02/25/20 PO 19-02142	2 Paid Ck 10507 PH PROBE			MARK0015 MARK WOSZCZAK MECHANICAL CONTR	En 12/06/19		397.40-	16,132.60	FRAN
03/24/20 PO 19-02228	1 Paid Ck 10600 DEMO/INSTALL OF ANALYZER			BOR00035 BOROUGH OF SPRING LAKE HEIGHTS	En 12/12/19		4,670.00-	14,960.60	FRAN
				PVRZ0005 PVRZ WATER SUPPLY CO.INC	En 12/04/19		1,172.00-	12,050.60	FRAN
				PVRZ0005 PVRZ WATER SUPPLY CO.INC	En 12/12/19		2,910.00-		FRAN
				COMPL005 COMPLETE CONTROL SERVICES, INC	En 12/18/19				FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
9-09-20-650-227	W/S CAPITAL OUTLAY								
04/28/20 PO 20-00029	1 Paid Ck 10791 roadway paving rest/mon.shire						5,833.75-	6,216.85	FRAN
9-09-20-660-114	W/S PAYMENT OF BOND PRINCIPAL	435,000.00	0.00	0.00	435,000.00	0.00 100			
		435,000.00	0.00	0.00	0.00	0.00			
		435,000.00		0.00	435,000.00				
Begin Balance: 01/01/19								435,000.00	
11/14/19 Expenditure	2012 bonds princ		Reference	523 6			75,000.00-	360,000.00	KIT
11/14/19 Expenditure	2007 bonds princ		Reference	523 13			115,000.00-	245,000.00	KIT
11/14/19 Expenditure	2011 bonds princ		Reference	523 16			145,000.00-	100,000.00	KIT
11/14/19 Expenditure	2015 bonds princ		Reference	523 20			100,000.00-	0.00	KIT
9-09-20-660-115	W/S PAYMENT OF NOTE PRINCIPAL	250,000.00	0.00	0.00	250,000.00	0.00 100			
		250,000.00	0.00	0.00	0.00	0.00			
		250,000.00		0.00	250,000.00				
Begin Balance: 01/01/19								250,000.00	
12/09/19 Expenditure	PAYMENT OF NOTES O/S IN CURRENT FUND		Reference	535 25			250,000.00-	0.00	KIT
12/31/19 Expenditure	W/S BDGT NOTE PY SB DEF CHRG ORD 2015-01		Reference	537 4			250,000.00	250,000.00	KIT
12/31/19 Expenditure	W/S BDGT NOTE PY SB DEF CHRG ORD 2015-01		Reference	537 5			250,000.00-	0.00	KIT
9-09-20-660-116	W/S INTEREST ON BONDS	226,915.55	0.00	0.00	226,915.55	0.00 100			
		226,915.55	0.00	0.00	0.00	0.00			
		226,915.55		0.00	226,915.55				
Begin Balance: 01/01/19								226,915.55	
05/15/19 Expenditure	2012 bonds int		Reference	488 2			4,600.00-	222,315.55	KIT
05/15/19 Expenditure	2007 bonds int		Reference	488 10			7,795.00-	214,520.55	KIT
05/15/19 Expenditure	2011 bonds int		Reference	488 15			48,449.94-	166,070.61	KIT
05/15/19 Expenditure	2015 bonds int		Reference	488 19			54,118.99-	111,951.62	KIT
11/14/19 Expenditure	2012 bonds int		Reference	523 2			4,600.00-	107,351.62	KIT
11/14/19 Expenditure	2007 bonds int		Reference	523 10			7,795.00-	99,556.62	KIT
11/14/19 Expenditure	2011 bonds int		Reference	523 15			48,450.00-	51,106.62	KIT
11/14/19 Expenditure	2015 bonds int		Reference	523 19			54,125.00-	3,018.38-	KIT
11/30/19 Expenditure	EXP TO ACCRUED INT		Reference	533 1			3,018.38	0.00	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Trans Amount	Trans Balance	User
9-09-20-680-107	W/S CONTRIB TO PERS	38,226.10	0.00	0.00	38,226.10	0.00 100			
		38,226.10	0.00	0.00	0.00	0.00			
		38,226.10		0.00	38,226.10			38,226.10	
Begin Balance: 01/01/19									
03/28/19	Expenditure	PERS Yearly payment transferred to payroll		Reference	480 2		38,226.10-	0.00	KIT
9-09-20-680-108	W/S SOCIAL SECURITY	23,000.00	0.00	0.00	23,000.00	1,655.79 93			
		21,344.21	0.00	0.00	0.00	1,655.79			
		21,344.21		0.00	21,344.21			23,000.00	
Begin Balance: 01/01/19									
01/11/19	Expenditure	payroll	Reference	470 60		677.55-		22,322.45	KIT
01/11/19	Expenditure	payroll	Reference	470 65		158.46-		22,163.99	KIT
01/25/19	Expenditure	payroll	Reference	471 60		683.84-		21,480.15	KIT
01/25/19	Expenditure	payroll	Reference	471 65		159.93-		21,320.22	KIT
02/08/19	Expenditure	payroll	Reference	474 60		576.50-		20,743.72	KIT
02/08/19	Expenditure	payroll	Reference	474 65		134.83-		20,608.89	KIT
02/22/19	Expenditure	payroll	Reference	475 60		751.45-		19,857.44	KIT
02/22/19	Expenditure	payroll	Reference	475 65		175.74-		19,681.70	KIT
03/08/19	Expenditure	payroll	Reference	478 60		711.38-		18,970.32	KIT
03/08/19	Expenditure	payroll	Reference	478 65		166.37-		18,803.95	KIT
03/22/19	Expenditure	payroll	Reference	481 60		631.15-		18,172.80	KIT
03/22/19	Expenditure	payroll	Reference	481 65		147.61-		18,025.19	KIT
04/05/19	Expenditure	payroll	Reference	482 60		647.12-		17,378.07	KIT
04/05/19	Expenditure	payroll	Reference	482 65		151.34-		17,226.73	KIT
04/19/19	Expenditure	payroll	Reference	485 60		639.28-		16,587.45	KIT
04/19/19	Expenditure	payroll	Reference	485 65		149.51-		16,437.94	KIT
05/17/19	Expenditure	payroll	Reference	491 60		632.06-		15,805.88	KIT
05/17/19	Expenditure	payroll	Reference	491 65		147.82-		15,658.06	KIT
05/30/19	Expenditure	payroll	Reference	486 60		644.95-		15,013.11	KIT
05/30/19	Expenditure	payroll	Reference	486 65		150.83-		14,862.28	KIT
05/31/19	Expenditure	PAYROLL	Reference	493 60		644.77-		14,217.51	KIT
05/31/19	Expenditure	payroll	Reference	493 65		150.79-		14,066.72	KIT
06/14/19	Expenditure	PAYROLL	Reference	494 60		674.82-		13,391.90	KIT
06/14/19	Expenditure	payroll	Reference	494 65		157.82-		13,234.08	KIT

Account No		Description		Adopted		Amended		Transfers		Modified		Balance YTD %Used		Trans Amount		Trans Balance User	
Date	Transaction Data/Comment			YTD	Expendd Curr	Encumber YTD		Reimbrsd YTD	Reimbrsd Curr	Canceled	Pd/Chrgd YTD	Unexpended					
									Vendor/Reference								
Continued																	
9-09-20-680-108	W/S SOCIAL SECURITY																
06/28/19	Expenditure	PAYROLL						Reference	497	60				680.18-		12,553.90	KIT
06/28/19	Expenditure	payroll						Reference	497	65				159.07-		12,394.83	KIT
07/12/19	Expenditure	PAYROLL						Reference	500	60				644.95-		11,749.88	KIT
07/12/19	Expenditure	payroll						Reference	500	65				150.83-		11,599.05	KIT
07/26/19	Expenditure	PAYROLL						Reference	503	60				632.06-		10,966.99	KIT
07/26/19	Expenditure	payroll						Reference	503	65				147.82-		10,819.17	KIT
08/09/19	Expenditure	PAYROLL						Reference	505	60				641.68-		10,177.49	KIT
08/09/19	Expenditure	payroll						Reference	505	65				150.07-		10,027.42	KIT
08/23/19	Expenditure	PAYROLL						Reference	507	60				632.06-		9,395.36	KIT
08/23/19	Expenditure	payroll						Reference	507	65				147.82-		9,247.54	KIT
09/06/19	Expenditure	PAYROLL						Reference	511	60				698.88-		8,548.66	KIT
09/06/19	Expenditure	payroll						Reference	511	65				163.45-		8,385.21	KIT
09/20/19	Expenditure	PAYROLL						Reference	513	60				653.54-		7,731.67	KIT
09/20/19	Expenditure	payroll						Reference	513	65				152.84-		7,578.83	KIT
10/04/19	Expenditure	PAYROLL						Reference	519	60				632.06-		6,946.77	KIT
10/04/19	Expenditure	payroll						Reference	519	65				147.82-		6,798.95	KIT
10/18/19	Expenditure	PAYROLL						Reference	520	60				648.90-		6,150.05	KIT
10/18/19	Expenditure	payroll						Reference	520	65				151.76-		5,998.29	KIT
11/01/19	Expenditure	PAYROLL						Reference	526	60				646.49-		5,351.80	KIT
11/01/19	Expenditure	payroll						Reference	526	65				151.20-		5,200.60	KIT
11/15/19	Expenditure	PAYROLL						Reference	527	60				632.06-		4,568.54	KIT
11/15/19	Expenditure	payroll						Reference	527	65				147.82-		4,420.72	KIT
11/29/19	Expenditure	PAYROLL						Reference	525	60				650.79-		3,769.93	KIT
11/29/19	Expenditure	payroll						Reference	525	65				152.20-		3,617.73	KIT
12/13/19	Expenditure	PAYROLL						Reference	531	60				677.91-		2,939.82	KIT
12/13/19	Expenditure	payroll						Reference	531	65				158.54-		2,781.28	KIT
12/27/19	Expenditure	PAYROLL						Reference	532	60				912.16-		1,869.12	KIT
12/27/19	Expenditure	payroll						Reference	532	65				213.33-		1,655.79	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Fund Budgeted	3,408,919.21 3,187,874.72 3,187,874.72	0.00 3,158.48 3,158.48	0.00 11,000.00 11,000.00	3,408,919.21 0.00 3,180,033.20	228,886.01 232,044.49	93		
	Fund Non-Budgeted	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
	Fund Total	3,408,919.21 3,187,874.72 3,187,874.72	0.00 3,158.48 3,158.48	0.00 11,000.00 11,000.00	3,408,919.21 0.00 3,180,033.20	228,886.01 232,044.49	93		
	Final Budgeted	3,408,919.21 3,187,874.72 3,187,874.72	0.00 3,158.48 3,158.48	0.00 11,000.00 11,000.00	3,408,919.21 0.00 3,180,033.20	228,886.01 232,044.49	93		
	Final Non-Budgeted	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
	Final Total	3,408,919.21 3,187,874.72 3,187,874.72	0.00 3,158.48 3,158.48	0.00 11,000.00 11,000.00	3,408,919.21 0.00 3,180,033.20	228,886.01 232,044.49	93		

Range of Accounts: 0-09-00-000-000												to 0-09-20-680-108		Include Cap Accounts: Yes		AS Of: 10/02/20	
Current Period: 01/01/20 to 10/02/20														skip Zero Activity: Yes			
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the AS of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User								
0-09-00-000-000	WATER/SEWER FUND OPERATING																
0-09-20-601-010	WATER & SEWER MAINTENANCE - S&W																
0-09-20-601-011	W/S MAINTENANCE S&W FULLTIME																
		240,000.00	0.00	0.00	240,000.00	37,861.77	84										
		202,138.23	0.00	0.00	0.00	37,861.77											
		202,138.23		0.00	202,138.23												
Begin Balance: 01/01/20																	
01/10/20 Expenditure	payroll			Reference	549 38			7,991.20-									
01/21/20 PO 20-00039	1 Paid Ck 10300			GARYG005 GARY GLASSFORD				En 01/10/20									
01/21/20 PO 20-00039	2 Paid Ck 10300			GARYG005 GARY GLASSFORD				En 01/15/20									
01/24/20 Expenditure	payroll			Reference	550 38			8,791.20-									
02/07/20 Expenditure	payroll			Reference	551 38			10,257.00-									
02/11/20 PO 20-00106	1 Paid Ck 10372			BILLS005 BILL'S WORK CLOTHING				249.97-									
02/11/20 PO 20-00177	1 Paid Ck 10395			GARYG005 GARY GLASSFORD				En 01/22/20									
02/21/20 Expenditure	payroll			Reference	552 38			En 02/05/20									
03/06/20 Expenditure	payroll			Reference	554 38			10,257.00-									
03/20/20 Expenditure	payroll			Reference	556 38			10,257.00-									
04/03/20 Expenditure	payroll			Reference	559 38			10,257.00-									
04/17/20 Expenditure	payroll			Reference	560 38			10,257.00-									
05/01/20 Expenditure	payroll			Reference	562 38			10,257.00-									
05/15/20 Expenditure	payroll			Reference	566 38			10,257.00-									
05/29/20 Expenditure	payroll			Reference	567 38			10,257.00-									
06/12/20 Expenditure	payroll			Reference	572 38			10,257.00-									
06/26/20 Expenditure	payroll			Reference	573 38			10,257.00-									
07/10/20 Expenditure	payroll			Reference	578 38			10,257.00-									
07/24/20 Expenditure	payroll			Reference	579 38			10,257.00-									
08/07/20 Expenditure	payroll			Reference	584 38			10,257.00-									
08/21/20 Expenditure	payroll			Reference	586 38			10,257.00-									
09/04/20 Expenditure	payroll			Reference	587 38			10,257.00-									
09/18/20 Expenditure	payroll			Reference	588 38			10,257.00-									

Account No	Description	Adopted Expend YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-601-011	w/s MAINTENANCE S&W FULLTIME								
10/02/20 Expenditure	payrol			Reference	593 38		10,257.00-	37,861.77	KIT
0-09-20-601-012	w/s MAINT S&W PART - TIME								
		14,000.00	0.00	0.00	14,000.00	3,230.80			
		10,769.20	0.00	0.00	0.00	3,230.80			
		10,769.20	0.00	0.00	10,769.20				
	Begin Balance: 01/01/20								
01/10/20 Expenditure	payrol			Reference	549 40		538.46-	14,000.00	KIT
01/24/20 Expenditure	payrol			Reference	550 40		538.46-	13,461.54	KIT
02/07/20 Expenditure	payrol			Reference	551 40		538.46-	12,923.08	KIT
02/21/20 Expenditure	payrol			Reference	552 40		538.46-	12,384.62	KIT
03/06/20 Expenditure	payrol			Reference	554 40		538.46-	11,846.16	KIT
03/20/20 Expenditure	payrol			Reference	556 40		538.46-	11,307.70	KIT
04/03/20 Expenditure	payrol			Reference	559 40		538.46-	10,769.24	KIT
04/17/20 Expenditure	payrol			Reference	560 40		538.46-	10,230.78	KIT
05/01/20 Expenditure	payrol			Reference	562 40		538.46-	9,692.32	KIT
05/15/20 Expenditure	payrol			Reference	566 40		538.46-	9,153.86	KIT
05/29/20 Expenditure	payrol			Reference	567 40		538.46-	8,615.40	KIT
06/12/20 Expenditure	payrol			Reference	572 40		538.46-	8,076.94	KIT
06/26/20 Expenditure	payrol			Reference	573 40		538.46-	7,538.48	KIT
07/10/20 Expenditure	payrol			Reference	578 40		538.46-	7,000.02	KIT
07/24/20 Expenditure	payrol			Reference	579 40		538.46-	6,461.56	KIT
08/07/20 Expenditure	payrol			Reference	584 40		538.46-	5,923.10	KIT
08/21/20 Expenditure	payrol			Reference	586 40		538.46-	5,384.64	KIT
09/04/20 Expenditure	payrol			Reference	587 40		538.46-	4,846.18	KIT
09/18/20 Expenditure	payrol			Reference	588 40		538.46-	4,307.72	KIT
10/02/20 Expenditure	payrol			Reference	593 40		538.46-	3,769.26	KIT
								3,230.80	KIT
0-09-20-601-014	w/s MAINT S&W OVERTIME								
		35,000.00	0.00	0.00	35,000.00	12,666.09			
		22,333.91	0.00	0.00	0.00	12,666.09			
		22,333.91	0.00	0.00	22,333.91				
	Begin Balance: 01/01/20								
01/10/20 Expenditure	payrol			Reference	549 39		1,631.24-	33,368.76	KIT
01/24/20 Expenditure	payrol			Reference	550 39		899.01-	32,469.75	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
0-09-20-601-014	W/S MAINT S&W OVERTIME			Continued					
02/07/20	Expenditure payroll			Reference	551 39		1,136.48-	31,333.27	KIT
02/21/20	Expenditure payroll			Reference	552 39		1,057.32-	30,275.95	KIT
03/06/20	Expenditure payroll			Reference	554 39		1,136.48-	29,139.47	KIT
03/20/20	Expenditure payroll			Reference	556 39		899.01-	28,240.46	KIT
04/03/20	Expenditure payroll			Reference	559 39		1,057.32-	27,183.14	KIT
04/17/20	Expenditure payroll			Reference	560 39		1,111.05-	26,072.09	KIT
05/01/20	Expenditure payroll			Reference	562 39		1,215.63-	24,856.46	KIT
05/15/20	Expenditure payroll			Reference	566 39		1,181.73-	23,674.73	KIT
05/29/20	Expenditure payroll			Reference	567 39		899.01-	22,775.72	KIT
06/12/20	Expenditure payroll			Reference	572 39		1,348.52-	21,427.20	KIT
06/26/20	Expenditure payroll			Reference	573 39		899.01-	20,528.19	KIT
07/10/20	Expenditure payroll			Reference	578 39		1,111.05-	19,417.14	KIT
07/24/20	Expenditure payroll			Reference	579 39		899.01-	18,518.13	KIT
08/07/20	Expenditure payroll			Reference	584 39		899.01-	17,619.12	KIT
08/21/20	Expenditure payroll			Reference	586 39		1,128.00-	16,491.12	KIT
09/04/20	Expenditure payroll			Reference	587 39		1,057.32-	15,433.80	KIT
09/18/20	Expenditure payroll			Reference	588 39		1,569.03-	13,864.77	KIT
10/02/20	Expenditure payroll			Reference	593 39		1,198.68-	12,666.09	KIT
Control Total		289,000.00 235,241.34 235,241.34	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	289,000.00 53,758.66 53,758.66	81		
0-09-20-601-020	WATER & SEWER MAINTENANCE - OE								
0-09-20-601-021	W/S MAINT OE LEGAL ADVERTISING								
		500.00	0.00	0.00	0.00	500.00	284.40	43	
		215.60	0.00	0.00	0.00	0.00	284.40		
		215.60		0.00	0.00	215.60			
Begin Balance: 01/01/20								500.00	
03/10/20	P0 20-00313 2 Paid Ck 10541			COAS0010 COAST STAR	STAR		151.00-	349.00	FRAN
04/28/20	P0 20-00545 4 Paid Ck 10762			COAS0010 COAST STAR	STAR		64.60-	284.40	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-601-022	w/s MAINT OE POSTAGE & EXPRESS CHARGE	2,200.00 1,000.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,200.00 0.00 1,000.00	1,200.00 45 1,200.00			
Begin Balance: 01/01/20									
06/24/20 PO 20-00910	1 Paid Ck 11032 POSTAGE FOR BH METER			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 06/19/20	500.00-	2,200.00	FRAN
09/08/20 PO 20-01318	5 Paid Ck 11357 POSTAGE FOR METER @ BORO HALL			PITN0015 PITNEY BOWES RESERVE ACCOUNT		En 09/04/20	500.00-	1,700.00	FRAN
0-09-20-601-023	w/s MAINT OE CONTRACTUAL SERVICES	35,000.00 5,238.06 5,238.06	0.00 8,070.00 0.00	0.00 0.00 0.00	35,000.00 0.00 13,308.06	21,691.94 38 29,761.94			
Begin Balance: 01/01/20									
01/13/20 PO 20-00066	1 Open JAN MARK OUTS			ONECA005 ONE CALL CONCEPTS		En 01/14/20	70.00-	35,000.00	FRAN
01/21/20 PO 20-00070	5 Paid Ck 10331 12/15-01/14/20			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 02/05/20	236.67-	34,930.00	FRAN
02/11/20 PO 20-00175	1 Paid Ck 10431 MARKOUTS			ONECA005 ONE CALL CONCEPTS		En 02/05/20	61.20-	34,693.33	FRAN
02/11/20 PO 20-00183	1 Paid Ck 10427 JAN 2020 4 HYDRANTS			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 02/05/20	184.00-	34,632.13	FRAN
02/25/20 PO 20-00269	5 Paid Ck 10504 DPW M&S			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 02/21/20	471.69-	34,448.13	FRAN
03/10/20 PO 20-00339	1 Paid Ck 10568 FEB MARKOUTS			ONECA005 ONE CALL CONCEPTS		En 03/04/20	281.52-	33,976.44	FRAN
03/24/20 PO 20-00388	1 Paid Ck 10643 FEB 2020 4 HYDRANTS			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 03/11/20	184.00-	33,694.92	FRAN
04/14/20 PO 20-00490	1 Paid Ck 10720 MARCH MARK OUTS			ONECA005 ONE CALL CONCEPTS		En 04/02/20	310.08-	33,510.92	FRAN
04/14/20 PO 20-00503	1 Paid Ck 10715 MARCH 2020 4 HYDRANTS			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 04/06/20	184.00-	33,200.84	FRAN
04/14/20 PO 20-00507	5 Paid Ck 10721 dpw s/w 3/15-4/14 & 4/15-5/14			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 04/07/20	490.86-	33,016.84	FRAN
05/12/20 PO 20-00631	1 Paid Ck 10850 APRIL MARK OUTS			ONECA005 ONE CALL CONCEPTS		En 05/06/20	118.32-	32,525.98	FRAN
05/12/20 PO 20-00646	1 Paid Ck 10848 4 HYDRANTS/ APRIL 2020			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 05/06/20	184.00-	32,407.66	FRAN
05/12/20 PO 20-00663	5 Paid Ck 10851 5/22-6/21 w/s Dept			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 05/08/20	224.61-	32,223.66	FRAN
06/09/20 PO 20-00787	1 Paid Ck 10964 MAY MARKOUTS			ONECA005 ONE CALL CONCEPTS		En 06/03/20	114.40-	31,999.05	FRAN
06/24/20 PO 20-00855	1 Paid Ck 11028 MAY 1- JUNE 3 (4) HYDRANTS			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 06/12/20	184.00-	31,884.65	FRAN
07/14/20 PO 20-00974	1 Paid Ck 11133 june markouts			ONECA005 ONE CALL CONCEPTS		En 07/02/20	97.24-	31,700.65	FRAN
07/14/20 PO 20-01048	5 Paid Ck 11134 6/15-7/14 & 7/15-8/14 w/s			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 07/10/20	470.02-	31,603.41	FRAN
08/04/20 PO 20-00891	1 Paid Ck 11220 PHONE SUPPORT 4/6/20 WATER BIL			SENUS005 SENSUS		En 06/17/20	250.00-	30,883.39	FRAN
08/04/20 PO 20-01102	1 Paid Ck 11214 JUNE 4- JULY 6			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 07/24/20	184.00-	30,699.39	FRAN
08/04/20 PO 20-01129	1 Paid Ck 11220 PHONE SUPPORT 6/15/20			SENUS005 SENSUS		En 07/28/20	250.00-	30,449.39	FRAN
08/18/20 PO 20-01170	1 Paid Ck 11274 JULY MARKOUTS			ONECA005 ONE CALL CONCEPTS		En 08/07/20	92.95-	30,356.44	FRAN
08/18/20 PO 20-01209	1 Paid Ck 11271 JULY 7- AUG 4 / 4 HYDRANTS			NEWJ0055 NEW JERSEY-AMERICAN WATER		En 08/13/20	184.00-	30,172.44	FRAN
08/18/20 PO 20-01216	6 Paid Ck 11275 DPW w & s 8/14-9/13			OPTIM005 OPTIMUM BILLING & COLLECTION D		En 08/14/20	235.01-	29,937.43	FRAN

Account No	Description		Adopted	Amended	Transfers	Modified	Balance YTD %Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended YTD Expended Curr	Encumber YTD Vendor/Reference	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/chrgd YTD	unexpended			
0-09-20-601-023										
w/s MAINT OE CONTRACTUAL SERVICES			Continued							
09/08/20	PO 20-01293	1 Paid Ck 11354	AUG MARK OUTS	ONECA005	ONE CALL CONCEPTS		En 09/02/20	61.49-	29,875.94	FRAN
09/22/20	PO 20-01329	1 Paid Ck 11413	8/5-9/2/20 (4) HYDRANTS	NEWJ0055	NEW JERSEY-AMERICAN WATER		En 09/09/20	184.00-	29,691.94	FRAN
09/28/20	PO 20-01409	2 Open	DEMO OF WATER RESERVOIR	THOMA030	THOMAS FARRELL CONTRACTING INC			6,000.00-	23,691.94	FRAN
09/29/20	PO 20-01421	1 Open	LABOR/REPLACE PARTS @ H2O PLA	ALLAI005	ALLAIRE ELECTRICAL CONTRACTORS			2,000.00-	21,691.94	FRAN
0-09-20-601-025										
w/s MAINT OE MAINT OF MOTOR VEHICLES			500.00	0.00	0.00		500.00	0		
			0.00	0.00	0.00		500.00			
			0.00	0.00	0.00					
0-09-20-601-030										
w/s MAINT OE MATERIAL & SUPPLIES			7,500.00	0.00	0.00		7,440.10	1		
			59.90	0.00	0.00		7,440.10			
			59.90	0.00	0.00		59.90		7,500.00	
Begin Balance: 01/01/20										
03/10/20	PO 20-00217	1 Paid Ck 10571	Parts water plant	RICH0050	RICHARDS SALES & RENTALS		En 02/11/20	59.90-	7,440.10	FRAN
0-09-20-601-031										
w/s MAINT OE CHEMICALS & GASES			10,000.00	0.00	0.00		4,165.72	58		
			5,232.38	601.90	0.00		4,767.62			
			5,232.38	0.00	0.00					
Begin Balance: 01/01/20										
05/12/20	PO 20-00501	1 Paid Ck 10843	CHLORINE FOR WATER PLANT	MIRAC005	MIRACLE CHEMICAL CO.		En 04/03/20	357.50-	10,000.00	
06/09/20	PO 20-00732	1 Paid Ck 10959	CHLORINE @ WATER PLANT	MIRAC005	MIRACLE CHEMICAL CO.		En 05/21/20	429.00-	9,642.50	FRAN
07/14/20	PO 20-00690	1 Paid Ck 11162	AGUA MAG/4 BARRELS (30)GL AP	UNIVA005	UNIVAR USA, INC		En 05/15/20	2,515.38-	9,213.50	FRAN
07/14/20	PO 20-00841	1 Paid Ck 11122	CHEMICAL/MONMOUTH AVE PLANT	MIRAC005	MIRACLE CHEMICAL CO.		En 06/11/20	429.00-	6,698.12	FRAN
08/04/20	PO 20-00964	1 Paid Ck 11211	CHLORINE/MONMOUTH AVE PLANT	MIRAC005	MIRACLE CHEMICAL CO.		En 07/01/20	500.50-	6,269.12	FRAN
09/02/20	PO 20-01292	1 Rcvd	CHEMICALS MONMOUTH TREAT PLANT	MIRAC005	MIRACLE CHEMICAL CO.		Rc 09/24/20	429.00-	5,768.62	FRAN
09/08/20	PO 20-01089	1 Paid Ck 11349	CHLORINE/MONMOUTH AVE PLANT	MIRAC005	MIRACLE CHEMICAL CO.		En 07/21/20	572.00-	5,339.62	FRAN
09/18/20	PO 20-01373	1 Open	TRANSFER PUMP HOSE KIT	USABL005	USA BLUE BOOK			172.90-	4,767.62	FRAN
09/22/20	PO 20-01196	1 Paid Ck 11410	CHLORINE/MONMOUTH AVE PLANT	MIRAC005	MIRACLE CHEMICAL CO.		En 08/12/20	429.00-	4,594.72	FRAN
0-09-20-601-034										
w/s MAINT OE VEHICLE PARTS & ACCESS			5,000.00	0.00	0.00		2,691.13	46		
			131.16	2,177.71	0.00		4,868.84			
			131.16	0.00	0.00					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
0-09-20-601-034	w/s MAINT OE VEHICLE PARTS & ACCESS		Continued						
Begin Balance: 01/01/20								5,000.00	
02/25/20 PO 20-00222	1 Paid Ck 10510 Water Vac Truck #34 nuts			SCREW005	SCREWS UNLIMITED, INC.	En 02/11/20	26.25-	4,973.75	FRAN
03/10/20 PO 20-00218	1 Paid Ck 10547 Plugs vac truck water			GRAIN005	GRAINGER	En 02/11/20	104.91-	4,868.84	FRAN
07/31/20 PO 20-01152	1 Open ACCESSORIES FOR VAC TRUCK			EPA00005	EPA, LLC		2,177.71-	2,691.13	FRAN
0-09-20-601-035	w/s MAINT OE JANITORIAL, LAUNDRY SUPPLS								
		500.00		0.00	500.00	500.00	0		
		0.00		0.00	0.00	500.00			
		0.00		0.00	0.00				
0-09-20-601-036	w/s MAINT OE OFFICE SUPPLIES & EQUIPMENT								
		2,000.00		0.00	2,000.00	1,133.78	43		
		823.26		42.96	0.00	1,176.74			
		823.26		0.00	866.22				
Begin Balance: 01/01/20								2,000.00	
03/24/20 PO 20-00128	7 Paid Ck 10657 ASST SUPPLIES			STAPL010	STAPLES INC	En 02/24/20	42.96-	1,957.04	FRAN
03/24/20 PO 20-00293	1 Paid Ck 10634 WINDOW ENVELOPES 4000			MACLE005	MACLEARIE PRINTING	En 02/26/20	365.00-	1,592.04	FRAN
06/09/20 PO 20-00577	7 Paid Ck 10976 OFFICE SUPPLIES/HP INK			STAPL005	STAPLES BUSINESS ADVANTAGE	En 04/22/20	109.84-	1,482.20	FRAN
07/14/20 PO 20-00835	4 Paid Ck 11150 PAPER CLIPS/COPY PAPER			STAPL005	STAPLES BUSINESS ADVANTAGE	En 06/09/20	42.96-	1,439.24	FRAN
08/21/20 PO 20-01240	3 Open ASST OFFICE SUPPLIES			STAPL005	STAPLES BUSINESS ADVANTAGE		42.96-	1,396.28	FRAN
09/22/20 PO 20-01288	2 Paid Ck 11407 window envelopes			MACLE005	MACLEARIE PRINTING	En 08/31/20	262.50-	1,133.78	FRAN
0-09-20-601-037	w/s MAINT OE MAINT OF COMM. EQUIP								
		1,000.00		0.00	1,000.00	1,000.00	0		
		0.00		0.00	0.00	1,000.00			
		0.00		0.00	0.00				
0-09-20-601-038	w/s MAINT OE LUMBER, HARDWARE & TOOLS								
		2,000.00		0.00	2,000.00	1,206.20	40		
		793.80		0.00	0.00	1,206.20			
		793.80		0.00	793.80				
Begin Balance: 01/01/20								2,000.00	
02/25/20 PO 20-00226	1 Paid Ck 10489 Materials for Garage WS			HOMED005	HOME DEPOT INC.	En 02/14/20	190.29-	1,809.71	FRAN
03/10/20 PO 20-00252	1 Paid Ck 10552 ASST w/s TOOLS			HOMED005	HOME DEPOT INC.	En 02/20/20	108.25-	1,701.46	FRAN
06/24/20 PO 20-00799	1 Paid Ck 11034 SAW BLADES			RICH0050	RICHARDS SALES & RENTALS	En 06/04/20	33.82-	1,667.64	FRAN
08/18/20 PO 20-01061	1 Paid Ck 11246 CONCRETE SAW BLADES			CLAYT005	RALPH CLAYTON & SONS	En 07/14/20	461.44-	1,206.20	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-601-044	W/S MAINT PROFESSIONAL ASSOCIATION DUES	500.00	0.00	0.00	500.00	441.00 12			
		59.00	0.00	0.00	0.00	441.00			
		59.00		0.00	59.00			500.00	
Begin Balance: 01/01/20									
03/10/20 PO 20-00298	1 Paid ck 10548 REIMB MEMBERSHIP IN NJWEA			GREGY005 GREG YOUNG		En 02/26/20	59.00-	441.00	FRAN
0-09-20-601-055	W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUIP/SUPP	5,000.00	0.00	0.00	5,000.00	4,389.10 12			
		410.90	200.00	0.00	0.00	4,589.10			
		410.90		0.00	610.90			5,000.00	
Begin Balance: 01/01/20									
05/15/20 PO 20-00694	1 Open MAY & JUNE MONTHLY INVOICES			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 05/15/20	200.00-	4,800.00	FRAN
08/04/20 PO 20-00691	2 Deleted ELECTRIC CONNECTOR			BILLO005 BILLOWS ELECTRIC		En 05/15/20	31.50 **	4,800.00	FRAN
08/18/20 PO 20-00691	1 Paid Ck 11244 ELECTRIC CONNECTOR			BILLO005 BILLOWS ELECTRIC		En 05/15/20	31.50-	4,768.50	FRAN
08/18/20 PO 20-00692	1 Paid Ck 11253 MAY & JUNE MONTHLY INVOICES			FERGU005 FERGUSON ENTERPRISES, INC.		En 05/15/20	213.87-	4,554.63	FRAN
08/18/20 PO 20-00692	2 Paid Ck 11253 MAY & JUNE MONTHLY INVOICES			FERGU005 FERGUSON ENTERPRISES, INC.		En 08/12/20	165.53-	4,389.10	FRAN
0-09-20-601-059	W/S MAINT OE DATA PROC EQUIP&MAINT	5,000.00	0.00	0.00	5,000.00	110.00 98			
		4,890.00	0.00	0.00	0.00	110.00			
		4,890.00		0.00	4,890.00			5,000.00	
Begin Balance: 01/01/20									
02/11/20 PO 20-00041	2 Paid Ck 10384 2020 SOFTWARE MAINT.			EDMUN005 EDMUNDS & ASSOCIATES, INC		En 01/10/20	2,390.00-	2,610.00	FRAN
04/28/20 PO 20-00493	2 Paid Ck 10766 1st Year Req module			EDMUN005 EDMUNDS & ASSOCIATES, INC		En 04/02/20	2,500.00-	110.00	FRAN
0-09-20-601-139	W/S MAINT OE CUSTOMER SERVICE SUPPLIES	30,000.00	0.00	0.00	30,000.00	11,689.96 61			
		18,255.01	55.03	0.00	0.00	11,744.99			
		18,255.01		0.00	18,310.04			30,000.00	
Begin Balance: 01/01/20									
02/25/20 PO 20-00158	1 Paid Ck 10479 customer service parts			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 02/03/20	2,259.34-	27,740.66	FRAN
04/14/20 PO 20-00472	1 Paid Ck 10684 CUSTOMER SERVICE PARTS			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 03/27/20	489.56-	27,251.10	FRAN
04/28/20 PO 20-00266	1 Paid Ck 10764 METERS/TOUCH PADS			COREM005 CORE & MAIN LP		En 02/21/20	8,640.00-	18,611.10	FRAN
05/26/20 PO 20-00655	1 Paid Ck 10877 SERVICE SADDLE			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 05/07/20	140.07-	18,471.03	FRAN
05/26/20 PO 20-00671	1 Paid Ck 10877 WATER SERVICE PARTS			CUTTE005 CUTTER, DRILL & MACHINE INC.		En 05/12/20	1,963.22-	16,507.81	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-601-139	W/S MAINT OE CUSTOMER SERVICE SUPPLIES	Continued							
08/04/20 PO 20-00920	1 Paid Ck 11188 WATER SERVICE PARTS			CUTTE005 CUTTER, DRILL & MACHINE INC.	En 06/23/20	2,782.82-	13,724.99	FRAN	
08/04/20 PO 20-00920	2 Paid Ck 11188 COPPER			CUTTE005 CUTTER, DRILL & MACHINE INC.	En 06/23/20	1,980.00-	11,744.99	FRAN	
08/27/20 PO 20-01271	1 Rcvd water service parts			USABL005 USA BLUE BOOK	Rc 09/22/20	55.03-	11,689.96	FRAN	
0-09-20-601-140	W/S MAINT OE PLANT MAINT								
		20,000.00	0.00	0.00	20,000.00	454.00	98		
		6,547.00	12,999.00	0.00	0.00	13,453.00			
		6,547.00		0.00	19,546.00				
	Begin Balance: 01/01/20						20,000.00		
05/28/20 PO 20-00750	1 Open CHLORINE ANALYZER/PH CHANNEL			PYRZM005 PYRZ WATER SUPPLY CO.INC		5,825.00-	14,175.00	FRAN	
08/18/20 PO 20-01088	1 Paid Ck 11251 TROUBLE SHOOT SCADA			ELEC0010 ELECTRO MAINTENANCE INC.	En 07/21/20	330.00-	13,845.00	FRAN	
08/24/20 PO 20-01243	1 Open MAINT OF THE PUMP STATIONS			PUMPI005 PUMPING SERVICES, INC.		800.00-	13,045.00	FRAN	
09/04/20 PO 20-01316	1 Open SERVICE CALL/WATER PLANT 9/2			ELEC0010 ELECTRO MAINTENANCE INC.		250.00-	12,795.00	FRAN	
09/08/20 PO 20-00998	1 Paid Ck 11315 WATER FILTER/ANALYZER @ MONMOUTH			COMPL005 COMPLETE CONTROL SERVICES, INC	En 07/08/20	472.00-	12,323.00	FRAN	
09/22/20 PO 20-00700	1 Paid Ck 11417 EMERGENCY PUMP REPAIR			PUMPI005 PUMPING SERVICES, INC.	En 05/15/20	5,745.00-	6,578.00	FRAN	
09/29/20 PO 20-01420	1 Open TRANSFER SWITCH H2O PLANT			ALLAI005 ALLAIRE ELECTRICAL CONTRACTORS		6,124.00-	454.00	FRAN	
0-09-20-601-141	W/S MAINT OE SEWER MAINT								
		30,000.00	0.00	0.00	30,000.00	29,469.49	2		
		0.00	530.51	0.00	0.00	30,000.00			
		0.00		0.00	530.51				
	Begin Balance: 01/01/20						30,000.00		
08/28/20 PO 20-01273	1 Rcvd REPLACE SEWER PLUG			EPA00005 EPA,LLC	Rc 09/23/20	530.51-	29,469.49	FRAN	
0-09-20-601-203	W/S MAINT OE PUBLIC INFORMATION								
		1,000.00	0.00	0.00	1,000.00	1,000.00	0		
		0.00	0.00	0.00	0.00	1,000.00			
		0.00		0.00	0.00				
0-09-20-601-204	W/S MAINT OE MISCELLANEOUS								
		5,000.00	0.00	0.00	5,000.00	4,795.50	4		
		204.50	0.00	0.00	0.00	4,795.50			
		204.50		0.00	204.50				
	Begin Balance: 01/01/20						5,000.00		
09/08/20 PO 20-01257	1 Paid Ck 11344 REIMB.WATER LICENSES- W/S			MATTH025 MATTHEW K GERRITY	En 08/26/20	51.50-	4,948.50	FRAN	
09/08/20 PO 20-01257	2 Paid Ck 11344 REIMB.WATER LICENSES-H2O QUA			MATTH025 MATTHEW K GERRITY	En 08/26/20	51.50-	4,897.00	FRAN	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursed YTD Reimbursed Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
0-09-20-601-204	W/S MAINT OE MISCELLANEOUS									
09/08/20 PO 20-01257	3 Paid Ck 11344 REIMB.WATER LICENSES-H2O TREAT MATTH025 MATTHEW K GERRITY						En 08/26/20	51.50-	4,845.50	FRAN
09/08/20 PO 20-01269	1 Paid Ck 11373 G.YOUNG/CL H2O COLLECTION LIC TREA0080 TREASURER, STATE OF NEW JERSEY						En 08/27/20	50.00-	4,795.50	FRAN
0-09-20-601-213	W/S MAINT OE GLASSES									
		1,500.00	0.00	0.00	1,500.00	1,000.00	33			
		500.00	0.00	0.00	0.00	1,000.00				
		500.00	0.00	0.00	500.00				1,500.00	
Begin Balance: 01/01/20								500.00-	1,000.00	FRAN
03/24/20 PO 20-00363	1 Paid Ck 10652 GARY GLASSFORD/EYE ALLOWANCE SIGHT005 SIGHT SAVER OPTICAL						En 03/06/20			
0-09-20-601-255	W/S MAINT OE NJ STATE TAX FEES, PERMITS									
		15,000.00	0.00	0.00	15,000.00	8,616.88	43			
		6,383.12	0.00	0.00	0.00	8,616.88				
		6,383.12	0.00	0.00	6,383.12				15,000.00	
Begin Balance: 01/01/20								4,565.00-	10,435.00	FRAN
02/25/20 PO 20-00144	1 Paid Ck 10519 WATER ALLOCATION/MONMOUTH & 5T TREA0080 TREASURER, STATE OF NEW JERSEY						En 01/30/20			
04/14/20 PO 20-00497	1 Paid Ck 10737 1QT PUBLIC WATER SYSTEM TAX STAT0030 STATE OF NEW JERSEY PWT						En 04/03/20	217.68-	10,217.32	FRAN
07/14/20 PO 20-01009	1 Paid Ck 11151 2QT PUBLIC WATER SYSTEM TAX STAT0030 STATE OF NEW JERSEY PWT						En 07/09/20	405.44-	9,811.88	FRAN
08/04/20 PO 20-01105	1 Paid Ck 11229 ANNUAL OPER.SAFE DRINKING H2O TREA0080 TREASURER, STATE OF NEW JERSEY						En 07/24/20	720.00-	9,091.88	FRAN
09/08/20 PO 20-01256	1 Paid Ck 11353 H2O MAIN 9/31/20-9/30/21 NJTRA005 NJ TRANSIT						En 08/26/20	475.00-	8,616.88	FRAN
0-09-20-601-267	W/S MAINT OE GRAVEL, BLACKTOP, CONCRETE									
		10,000.00	0.00	0.00	10,000.00	7,688.77	23			
		1,711.23	600.00	0.00	0.00	8,288.77				
		1,711.23		0.00	2,311.23				10,000.00	
Begin Balance: 01/01/20								254.15-	9,745.85	FRAN
03/24/20 PO 20-00356	1 Paid Ck 10658 Asphalt STAV0005 STAVOLA ASPHALT CO						En 03/05/20			
05/12/20 PO 20-00460	1 Paid Ck 10861 3 TONS OF BLACKTOP STAV0005 STAVOLA ASPHALT CO						En 03/24/20	219.55-	9,526.30	FRAN
07/14/20 PO 20-00620	1 Paid Ck 11152 3 tons of patch/water service STAV0005 STAVOLA ASPHALT CO						En 05/01/20	440.68-	9,085.62	FRAN
07/14/20 PO 20-00749	1 Paid Ck 11152 3 TONS HOT ASPHALT STAV0005 STAVOLA ASPHALT CO						En 05/27/20	273.65-	8,811.97	FRAN
09/08/20 PO 20-01055	1 Paid Ck 11366 HOT ASPHALT/WATER & SEWER STAV0005 STAVOLA ASPHALT CO						En 07/14/20	523.20-	8,288.77	FRAN
09/17/20 PO 20-01369	1 Open asphalt water serv rpr ocn av STAV0005 STAVOLA ASPHALT CO							600.00-	7,688.77	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-601-275	w/s MAINT OE WATER ANALYSIS	20,000.00 8,715.00 8,715.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 8,715.00	11,285.00 11,285.00	44		
Begin Balance: 01/01/20									
02/25/20 PO 20-00262	1 Paid Ck 10466	JAN 2020 5 MONTHLY COLIFORM	AQUAT005 AQUATIC SERVICES			En 02/20/20	165.00-	20,000.00	FRAN
03/10/20 PO 20-00341	1 Paid Ck 10532	FEB 2020 MONTHLY COLIFORM	AQUAT005 AQUATIC SERVICES			En 03/04/20	165.00-	19,835.00	FRAN
03/10/20 PO 20-00344	1 Paid Ck 10532	TRICHALOMETHANE TESTS	AQUAT005 AQUATIC SERVICES			En 03/04/20	240.00-	19,670.00	FRAN
03/10/20 PO 20-00344	2 Paid Ck 10532	HALOACETIC TESTS	AQUAT005 AQUATIC SERVICES			En 03/04/20	370.00-	19,430.00	FRAN
03/24/20 PO 20-00410	1 Paid Ck 10590	WELL SAMPLES /REQUIRED	AQUAT005 AQUATIC SERVICES			En 03/16/20	1,300.00-	19,060.00	FRAN
03/24/20 PO 20-00410	2 Paid Ck 10590	ADD'L ANALYZED REQUIRED PFSA	AQUAT005 AQUATIC SERVICES			En 03/16/20	520.00-	17,760.00	FRAN
04/28/20 PO 20-00492	1 Paid Ck 10757	Mar/5 Monthly Coliform Tests	AQUAT005 AQUATIC SERVICES			En 04/02/20	165.00-	17,240.00	FRAN
05/26/20 PO 20-00597	1 Paid Ck 10871	WELL WATER ANALYSIS	AQUAT005 AQUATIC SERVICES			En 04/27/20	1,300.00-	17,075.00	FRAN
05/26/20 PO 20-00597	2 Paid Ck 10871	WELL WATER ANALYSIS	AQUAT005 AQUATIC SERVICES			En 04/27/20	520.00-	15,775.00	FRAN
05/26/20 PO 20-00636	1 Paid Ck 10871	APRIL/ 5 COLIFORM TESTING	AQUAT005 AQUATIC SERVICES			En 05/06/20	165.00-	15,255.00	FRAN
06/09/20 PO 20-00804	1 Paid Ck 10912	2QT trihalomethane analysis	AQUAT005 AQUATIC SERVICES			En 06/04/20	240.00-	15,090.00	FRAN
06/09/20 PO 20-00804	2 Paid Ck 10912	2QT haloacetic analysis	AQUAT005 AQUATIC SERVICES			En 06/04/20	370.00-	14,850.00	FRAN
06/09/20 PO 20-00808	1 Paid Ck 10912	MAY/5 COLIFORM TESTING	AQUAT005 AQUATIC SERVICES			En 06/04/20	165.00-	14,480.00	FRAN
08/04/20 PO 20-01030	1 Paid Ck 11173	JUNE COLIFORM BACTERIA/CHLORI	AQUAT005 AQUATIC SERVICES			En 07/09/20	330.00-	14,315.00	FRAN
08/04/20 PO 20-01130	1 Paid Ck 11173	JULY COLIFORM TESTING	AQUAT005 AQUATIC SERVICES			En 07/28/20	330.00-	13,985.00	FRAN
09/08/20 PO 20-01236	1 Paid Ck 11303	WELL WATER ANALYSIS	AQUAT005 AQUATIC SERVICES			En 08/18/20	1,300.00-	13,655.00	FRAN
09/22/20 PO 20-01366	1 Paid Ck 11385	WATER ANALYSIS	AQUA0015 AQUATIC TECHNOLOGIES			En 09/17/20	610.00-	12,355.00	FRAN
09/22/20 PO 20-01366	2 Paid Ck 11385	WATER ANALYSIS	AQUA0015 AQUATIC TECHNOLOGIES			En 09/17/20	460.00-	11,745.00	FRAN
0-09-20-601-291	w/s MAINT OE BORO ATTORNEY	500.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	500.00 0.00 0.00	500.00 500.00	0		
Control Total									
		209,700.00	0.00	0.00	209,700.00	123,252.97	41		
		61,169.92	25,277.11	0.00	0.00	148,530.08			
		61,169.92		0.00	86,447.03				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-604-010	WATER/SEWER ADMINISTRATION -SALARY & WAGE								
0-09-20-604-011	W/S ADMIN S&W FULLTIME	50,000.00	0.00	0.00	50,000.00	22,948.75	54		
		27,051.25	0.00	0.00	0.00	22,948.75			
		27,051.25		0.00	27,051.25				
Begin Balance: 01/01/20									
01/10/20	Expenditure payroll			Reference	549 41		969.39-	50,000.00	KIT
01/24/20	Expenditure payroll			Reference	550 41		969.39-	49,030.61	KIT
02/07/20	Expenditure payroll			Reference	551 41		1,463.64-	48,061.22	KIT
02/21/20	Expenditure payroll			Reference	552 41		1,161.69-	46,597.58	KIT
03/06/20	Expenditure payroll			Reference	554 41		2,549.19-	45,435.89	KIT
03/20/20	Expenditure payroll			Reference	556 41		1,495.44-	42,886.70	KIT
04/03/20	Expenditure payroll			Reference	559 41		1,161.69-	41,391.26	KIT
04/17/20	Expenditure payroll			Reference	560 41		1,161.69-	40,229.57	KIT
05/01/20	Expenditure payroll			Reference	562 41		1,161.69-	39,067.88	KIT
05/15/20	Expenditure payroll			Reference	566 41		1,161.69-	37,906.19	KIT
05/29/20	Expenditure payroll			Reference	567 41		1,268.38-	36,744.50	KIT
06/12/20	Expenditure payroll			Reference	572 41		2,156.47-	35,476.12	KIT
06/26/20	Expenditure payroll			Reference	573 41		1,227.08-	33,319.65	KIT
07/10/20	Expenditure payroll			Reference	578 41		1,213.32-	32,092.57	KIT
07/24/20	Expenditure payroll			Reference	579 41		1,199.55-	30,879.25	KIT
08/07/20	Expenditure payroll			Reference	584 41		1,161.69-	29,679.70	KIT
08/21/20	Expenditure payroll			Reference	586 41		1,161.69-	28,518.01	KIT
09/04/20	Expenditure payroll			Reference	587 41		2,084.19-	27,356.32	KIT
09/18/20	Expenditure payroll			Reference	588 41		1,161.69-	25,272.13	KIT
10/02/20	Expenditure payroll			Reference	593 41		1,161.69-	24,110.44	KIT
								22,948.75	KIT
Control Total		50,000.00	0.00	0.00	50,000.00	22,948.75	54		
		27,051.25	0.00	0.00	0.00	22,948.75			
		27,051.25		0.00	27,051.25				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
0-09-20-604-020	WATER/SEWER ADMINISTRATION - OE								
0-09-20-604-023	W/S ADMIN OE OCONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	4,750.00 5			
		250.00	0.00	0.00	0.00	4,750.00			
		250.00		0.00	250.00			5,000.00	FRAN
Begin Balance: 01/01/20									
03/24/20 PO 20-00474	DOC PROCESSING FEE			LEASE005 LEASE SERVICING CTR-NCL		En 03/23/20	250.00-	4,750.00	FRAN
03/30/20 PO 20-00474	DOC PROCESSING FEE			LEASE005 LEASE SERVICING CTR-NCL		En 03/27/20	250.00 **	4,750.00	FRAN
0-09-20-604-199	W/S ADMIN OE AUDIT & OTHER SERVICE	18,000.00	0.00	0.00	18,000.00	5,000.00 72			
		11,000.00	2,000.00	0.00	0.00	7,000.00			
		11,000.00		0.00	13,000.00			18,000.00	FRAN
Begin Balance: 01/01/20									
04/14/20 PO 20-00465	PRELIMINARY PROGRESS BILLING			ROBE0015 ROBERT A. HULSART AND COMPANY		En 03/24/20	3,000.00-	15,000.00	FRAN
09/22/20 PO 20-01376	PROGRESS BILLING 2019 AUDIT			ROBE0015 ROBERT A. HULSART AND COMPANY		En 09/18/20	8,000.00-	7,000.00	FRAN
09/23/20 PO 20-01401	FINAL BILLING 2019 AUDIT			ROBE0015 ROBERT A. HULSART AND COMPANY		Rc 09/23/20	2,000.00-	5,000.00	FRAN
Control Total									
		23,000.00	0.00	0.00	23,000.00	9,750.00 58			
		11,250.00	2,000.00	0.00	0.00	11,750.00			
		11,250.00		0.00	13,250.00				
0-09-20-606-028	W/S ENGINEERING OE PROF SERVICE	30,000.00	0.00	0.00	30,000.00	18,248.00 39			
		11,303.50	448.50	0.00	0.00	18,696.50			
		11,303.50		0.00	11,752.00			30,000.00	FRAN
Begin Balance: 01/01/20									
04/28/20 PO 20-00580	GENERAL SERVICES THRU 2/28/20			H2MAS005 H2M ASSOCIATES INC		En 04/23/20	998.00-	29,002.00	FRAN
05/26/20 PO 20-00716	GENERAL SERVICES THRU 4/24/20			H2MAS005 H2M ASSOCIATES INC		En 05/19/20	2,391.00-	26,611.00	FRAN
07/14/20 PO 20-00976	ENGINEER /SMRSA FLOWS			H2MAS005 H2M ASSOCIATES INC		En 07/02/20	1,230.00-	25,381.00	FRAN
08/04/20 PO 20-01136	PROF SERVICES THRU 3/27/20			H2MAS005 H2M ASSOCIATES INC		En 07/30/20	1,343.50-	24,037.50	FRAN
08/18/20 PO 20-01185	GENRAL ENGINEERING THRU 6/26			H2MAS005 H2M ASSOCIATES INC		En 08/11/20	1,980.00-	22,057.50	FRAN
09/22/20 PO 20-01357	SL SEWAGE FLOW THRU 7/31/20			H2MAS005 H2M ASSOCIATES INC		En 09/17/20	3,361.00-	18,696.50	FRAN
09/29/20 PO 20-01413	SL SEWAGE FLOW THRU 8/28			H2MAS005 H2M ASSOCIATES INC		Rc 09/30/20	448.50-	18,248.00	FRAN

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
0-09-20-612-092	w/s GROUP HEALTH MEDICAL INSURANCE	37,500.00 30,109.91 30,109.91	0.00 199.74	0.00 0.00 0.00	37,500.00 0.00 30,309.65	7,190.35 7,390.09	81		
Begin Balance: 01/01/20									
01/21/20 PO 20-00097	5 Paid Ck 10276 JAN 2020 DENTAL hospital and rx			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 01/16/20	Reference 547 3	202.40-	37,500.00	FRAN	
01/22/20 Expenditure	hospital and rx			Reference 548 3	3,092.69-	37,297.60	34,204.91	KIT	
02/12/20 Expenditure	hospital and rx			Reference 555 3	2,835.16-	31,369.75	31,369.75	KIT	
03/05/20 Expenditure	hospital and rx			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 02/25/20	Reference 555 3	2,871.62-	28,498.13	KIT	
03/10/20 PO 20-00287	3 Paid Ck 10539 FEB 2020 DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 03/31/20	Reference 555 3	208.50-	28,289.63	FRAN	
04/14/20 PO 20-00478	3 Paid Ck 10678 MARCH DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 03/31/20	Reference 555 3	199.74-	28,089.89	FRAN	
04/14/20 PO 20-00479	3 Paid Ck 10678 APRIL DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 03/31/20	Reference 555 3	199.74-	27,890.15	FRAN	
04/17/20 Expenditure	hospital and rx			Reference 564 3	2,871.62-	25,018.53	25,018.53	KIT	
05/12/20 PO 20-00603	3 Paid Ck 10815 MAY DENTAL INSURANCE			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 04/27/20	Reference 564 3	199.74-	24,818.79	FRAN	
05/21/20 Expenditure	hospital and rx			Reference 565 3	2,871.62-	21,947.17	21,947.17	KIT	
05/26/20 PO 20-00729	3 Paid Ck 10874 JUNE DENTAL INSURANCE			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 05/21/20	Reference 565 3	199.74-	21,747.43	FRAN	
06/11/20 Expenditure	hospital and rx			Reference 570 3	2,871.62-	18,875.81	18,875.81	KIT	
07/14/20 PO 20-00945	3 Paid Ck 11064 JULY HEALTH INSURANCE			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 06/25/20	Reference 570 3	199.74-	18,676.07	FRAN	
07/19/20 Expenditure	hospital and rx			Reference 575 3	2,871.62-	15,804.45	15,804.45	KIT	
08/04/20 PO 20-01092	3 Paid Ck 11181 AUG DENTAL INSURANCE			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 07/21/20	Reference 575 3	199.74-	15,604.71	FRAN	
08/10/20 Expenditure	hospital and rx			Reference 581 3	2,825.47-	12,779.24	12,779.24	KIT	
09/04/20 Expenditure	hospital and rx			Reference 589 3	2,410.09-	10,369.15	10,369.15	KIT	
09/08/20 PO 20-01245	3 Paid Ck 11312 SEPT DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND En 08/24/20	Reference 589 3	199.74-	10,169.41	FRAN	
09/22/20 PO 20-01393	3 Open OCT DENTAL			CENTR035 CENTRAL JERSEY HEALTH INS FUND	Reference 592 3	199.74-	9,969.67	FRAN	
10/01/20 Expenditure	hospital and rx			Reference 592 3	2,779.32-	7,190.35	7,190.35	KIT	
Begin Balance: 01/01/20									
02/11/20 PO 20-00122	6 Paid Ck 10422 1ST HALF OF 2020 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 01/27/20	Reference 592 3	4,500.35-	4,499.65	FRAN	
05/12/20 PO 20-00654	6 Paid Ck 10845 2ND HALF OF 2020 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/07/20	Reference 592 3	4,500.35-	0.70-	FRAN	
0-09-20-613-020	WATER/SEWER OTHER INSURANCE								
0-09-20-613-099	w/s OTHER INSURANCE PROPERTY	9,000.00 9,000.70 9,000.70	0.00 0.00 0.00	0.00 0.00 0.00	9,000.00 0.00 9,000.70	0.70- 0.70-	100		
Begin Balance: 01/01/20									
02/11/20 PO 20-00122	6 Paid Ck 10422 1ST HALF OF 2020 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 01/27/20	Reference 592 3	4,500.35-	4,499.65	FRAN	
05/12/20 PO 20-00654	6 Paid Ck 10845 2ND HALF OF 2020 JIF PAYMENT			MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/07/20	Reference 592 3	4,500.35-	0.70-	FRAN	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
0-09-20-613-209	W/S OTHER INSURANCE LIABILITY	11,500.00	0.00	0.00	11,500.00	150.40 99			
		11,349.60	0.00	0.00	0.00	150.40			
		11,349.60		0.00	11,349.60			11,500.00	
Begin Balance: 01/01/20								5,825.20	FRAN
02/11/20 PO 20-00122	7 Paid Ck 10422		MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 01/27/20				5,674.80-		
05/12/20 PO 20-00654	7 Paid Ck 10845		MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/07/20				5,674.80-	150.40	FRAN
Control Total		20,500.00	0.00	0.00	20,500.00	149.70 99			
		20,350.30	0.00	0.00	0.00	149.70			
		20,350.30		0.00	20,350.30				
0-09-20-614-271	W/S INSURANCE WORKERS COMPENSATION	13,500.00	0.00	0.00	13,500.00	92.39 99			
		13,407.61	0.00	0.00	0.00	92.39			
		13,407.61		0.00	13,407.61			13,500.00	
Begin Balance: 01/01/20								6,796.20	FRAN
02/11/20 PO 20-00122	8 Paid Ck 10422		MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 01/27/20				6,703.80-		
05/12/20 PO 20-00654	8 Paid Ck 10845		MONM0125 MONMOUTH MUNICIPAL JOINT INSUR En 05/07/20				6,703.81-	92.39	FRAN
0-09-20-620-070	W/S HEATING OIL & GAS	13,500.00	0.00	0.00	13,500.00	5,109.21 62			
		8,390.79	0.00	0.00	0.00	5,109.21			
		8,390.79		0.00	8,390.79				
Begin Balance: 01/01/20								13,500.00	
02/11/20 Expenditure	ck#10426 chrg 20 bdgt s/b 19 bdgt			Reference 553 3			1,955.82		KIT
02/11/20 PO 20-00167	2 Paid Ck 10426		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 02/04/20				1,955.82-	13,500.00	FRAN
02/25/20 PO 20-00260	2 Paid Ck 10501		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 02/21/20				1,905.09-	11,594.91	FRAN
04/14/20 PO 20-00449	2 Paid Ck 10714		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 03/23/20				1,732.43-	9,862.48	FRAN
05/12/20 PO 20-00622	2 Paid Ck 10847		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 05/01/20				1,264.94-	8,597.54	FRAN
06/09/20 PO 20-00816	2 Paid Ck 10962		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 06/04/20				1,106.38-	7,491.16	FRAN
06/24/20 PO 20-00912	2 Paid Ck 11027		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 06/19/20				586.10-	6,905.06	FRAN
08/04/20 PO 20-01138	2 Paid Ck 11213		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 07/30/20				518.33-	6,386.73	FRAN
09/08/20 PO 20-01263	2 Paid Ck 11352		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 08/26/20				772.10-	5,614.63	FRAN
09/22/20 PO 20-01379	2 Paid Ck 11412		NEWJ0040 NEW JERSEY NATURAL GAS CO. En 09/18/20				505.42-	5,109.21	FRAN

Account No	Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Canceled Pd/Chrgd YTD	Unexpended				
0-09-20-620-071	W/S ELECTRICITY		50,000.00		0.00	50,000.00	19,601.71	61			
			30,398.29		0.00	0.00	19,601.71				
			30,398.29		0.00	30,398.29					
Begin Balance: 01/01/20											
02/11/20	PO 20-00165	3 Paid Ck 10407	Electric Dec 19-Jan 17		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 02/04/20		4,671.74-	50,000.00	FRAN
03/10/20	PO 20-00294	3 Paid Ck 10554	January 21-February 18		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 02/26/20		3,032.63-	45,328.26	FRAN
04/14/20	PO 20-00487	3 Paid Ck 10702	Electric February-March		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 04/01/20		4,568.87-	42,295.63	FRAN
05/12/20	PO 20-00659	3 Paid Ck 10834	Electric March-April		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 05/08/20		2,998.48-	37,726.76	FRAN
06/09/20	PO 20-00811	5 Paid Ck 10945	Electric- 4/21-5/20		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 06/04/20		2,406.02-	34,728.28	FRAN
07/14/20	PO 20-00995	3 Paid Ck 11102	Electric May-June		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 07/08/20		2,910.31-	32,322.26	FRAN
08/04/20	PO 20-01139	3 Paid Ck 11200	June 19 - July 20		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 07/30/20		4,335.03-	29,411.95	FRAN
09/08/20	PO 20-01283	3 Paid Ck 11336	Electric July - August		JERS0010 JERSEY CENTRAL POWER & LIGHT		En 08/31/20		5,475.21-	25,076.92	FRAN
										19,601.71	FRAN
0-09-20-620-074	W/S FUEL GAS & DIESEL		25,000.00		0.00	25,000.00	15,701.50	37			
			9,298.50		0.00	0.00	15,701.50				
			9,298.50		0.00	9,298.50					
Begin Balance: 01/01/20											
01/21/20	PO 20-00091	2 Paid Ck 10353	JAN 7 DELIVERY/GAS		TAYL0010 TAYLOR OIL CO., INC.		En 01/16/20		998.94-	25,000.00	FRAN
02/25/20	PO 20-00119	2 Paid Ck 10518	JAN DELIVERIES		TAYL0010 TAYLOR OIL CO., INC.		En 01/24/20		510.38-	24,001.06	FRAN
02/25/20	PO 20-00268	2 Paid Ck 10518	FEB 5,6,14 DELIVERIES		TAYL0010 TAYLOR OIL CO., INC.		En 02/21/20		664.52-	23,490.68	FRAN
03/24/20	PO 20-00386	2 Paid Ck 10662	3/4 & 3/13 GAS DELIVERY		TAYL0010 TAYLOR OIL CO., INC.		En 03/11/20		676.15-	22,826.16	FRAN
04/14/20	PO 20-00500	2 Paid Ck 10738	GAS DELIVERY 3/19 & 3/26		TAYL0010 TAYLOR OIL CO., INC.		En 04/03/20		436.08-	22,150.01	FRAN
04/28/20	PO 20-00546	2 Paid Ck 10804	APRIL 6 & 9 GAS DELIVERY		TAYL0010 TAYLOR OIL CO., INC.		En 04/15/20		292.76-	21,713.93	FRAN
05/12/20	PO 20-00610	2 Paid Ck 10862	GAS DELIVERY 4/23/20		TAYL0010 TAYLOR OIL CO., INC.		En 04/29/20		369.04-	21,421.17	FRAN
05/26/20	PO 20-00730	2 Paid Ck 10894	5/1/20-4/30/21/FUELSERVE.NET		MULTI005 MULTI FORCE SYSTEMS CORP		En 05/21/20		440.00-	21,052.13	FRAN
06/09/20	PO 20-00806	2 Paid Ck 10977	MAY 4,12,20 DELIVERY		TAYL0010 TAYLOR OIL CO., INC.		En 06/04/20		745.52-	20,612.13	FRAN
06/24/20	PO 20-00916	2 Paid Ck 11046	JUNE 1,3,17 DELIVERIES		TAYL0010 TAYLOR OIL CO., INC.		En 06/23/20		781.84-	19,866.61	FRAN
07/14/20	PO 20-00978	3 Paid Ck 11156	June 26 & 29 delivery		TAYL0010 TAYLOR OIL CO., INC.		En 07/02/20		616.90-	19,084.77	FRAN
08/04/20	PO 20-01154	3 Paid Ck 11227	JULY 13 & JULY 17 GAS DELIVERY		TAYL0010 TAYLOR OIL CO., INC.		En 07/31/20		612.41-	18,467.87	FRAN
08/18/20	PO 20-01204	3 Paid Ck 11293	gas delivery 7/30,8/3,8/4		TAYL0010 TAYLOR OIL CO., INC.		En 08/13/20		1,179.11-	17,855.46	FRAN
09/08/20	PO 20-01276	3 Paid Ck 11369	AUG 17 & AUG 20 GAS DELIVERY		TAYL0010 TAYLOR OIL CO., INC.		En 08/31/20		654.65-	16,676.35	FRAN
09/08/20	PO 20-01314	3 Paid Ck 11369	GAS DELIVERY 9/27 & 9/31		TAYL0010 TAYLOR OIL CO., INC.		En 09/04/20		320.20-	16,021.70	FRAN
										15,701.50	FRAN

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Cancelled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expended Curr		Vendor/Reference					
0-09-20-620-076	W/S TELEPHONE CHARGES	2,500.00	0.00	0.00	2,500.00	2,152.82	14		
		347.18	0.00	0.00	0.00	2,152.82			
		347.18			347.18				
	Begin Balance: 01/01/20							2,500.00	FRAN
01/21/20	PO 20-00079 3 Paid Ck 10345 Phone Service 1/1-1/31/2020			SPECT005 SPECTROTEL		En 01/14/20	55.02-	2,444.98	FRAN
02/25/20	PO 20-00220 3 Paid Ck 10512 February 1-February 29			SPECT005 SPECTROTEL		En 02/11/20	52.06-	2,392.92	FRAN
03/24/20	PO 20-00375 3 Paid Ck 10654 March 1-March 31			SPECT005 SPECTROTEL		En 03/10/20	34.00-	2,358.92	FRAN
04/14/20	PO 20-00505 3 Paid Ck 10735 Phone Service-April 1-April 30			SPECT005 SPECTROTEL		En 04/06/20	33.73-	2,325.19	FRAN
05/12/20	PO 20-00664 3 Paid Ck 10858 5/01-5/31 PHONES			SPECT005 SPECTROTEL		En 05/08/20	33.73-	2,291.46	FRAN
06/24/20	PO 20-00831 3 Paid Ck 11042 6/1-6/30/20 PHONES			SPECT005 SPECTROTEL		En 06/09/20	33.73-	2,257.73	FRAN
07/14/20	PO 20-00997 3 Paid Ck 11145 Phone Service 7/01-7/31			SPECT005 SPECTROTEL		En 07/08/20	35.13-	2,222.60	FRAN
08/18/20	PO 20-01206 3 Paid Ck 11286 PHONE SERVICE 8/1/20-8/31/20			SPECT005 SPECTROTEL		En 08/13/20	34.89-	2,187.71	FRAN
09/22/20	PO 20-01362 3 Paid Ck 11426 Phones 9/1-9/30			SPECT005 SPECTROTEL		En 09/17/20	34.89-	2,152.82	FRAN
0-09-20-620-119	W/S PAYMENT TO SMRSA	1,052,389.80	0.00	0.00	1,052,389.80	0.00	100		
		1,052,389.80	0.00	0.00	0.00	0.00			
		1,052,389.80			1,052,389.80			1,052,389.80	FRAN
	Begin Balance: 01/01/20							794,451.12	FRAN
01/21/20	PO 20-00048 1 Paid Ck 10344 1ST QRT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 01/13/20	257,938.68-	789,292.35	FRAN
01/21/20	PO 20-00049 1 Paid Ck 10344 1ST QT DEPOSIT TO RENT RESERVE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 01/13/20	5,158.77-	531,353.67	FRAN
03/24/20	PO 20-00391 1 Paid Ck 10653 2QT SEWER CHARGES			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 03/17/20	257,938.68-	526,194.90	FRAN
03/24/20	PO 20-00416 1 Paid Ck 10653 2QT RENT RESERVE ACCT			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 03/17/20	5,158.77-	268,256.22	FRAN
06/09/20	PO 20-00783 1 Paid Ck 10975 3RD QRT SEWER USE CHARGE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 06/02/20	257,938.68-	263,097.45	FRAN
06/09/20	PO 20-00784 1 Paid Ck 10974 3QT RENT RESERVE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 06/02/20	5,158.77-	5,158.77	FRAN
09/22/20	PO 20-01311 1 Paid Ck 11424 4TH QRT SEWER USE CHARGE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 09/04/20	257,938.68-	5,158.77	FRAN
09/22/20	PO 20-01312 1 Paid Ck 11425 4QT RENT RESERVE			SOUT0010 SOUTH MON. REGIONAL SEWERAGE A		En 09/04/20	5,158.77-	0.00	FRAN
0-09-20-620-120	W/S PAYMENT TO NJ WATER SUPPLY AUTH	135,000.00	0.00	0.00	135,000.00	47,219.15	65		
		59,189.26	28,591.59	0.00	0.00	75,810.74			
		59,189.26			87,780.85			135,000.00	FRAN
	Begin Balance: 01/01/20							105,406.00	FRAN
03/24/20	PO 20-00441 1 Paid Ck 10642 1QT RAW WATER SUPPLY			NEWJ0050 NEW JERSEY WATER SUPPLY		En 03/19/20	29,594.00-	75,810.74	FRAN
07/14/20	PO 20-01026 1 Paid Ck 11130 2 QT RAW WATER SUPPLY			NEWJ0050 NEW JERSEY WATER SUPPLY		En 07/09/20	29,595.26-		

[illegible]

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
0-09-20-660-116	w/s INTEREST ON BONDS								
05/14/20 Expenditure	2012 bonds int			Reference	569 2		3,100.00-	440,175.83	KIT
05/14/20 Expenditure	2007 bonds int			Reference	569 10		4,920.00-	435,255.83	KIT
05/14/20 Expenditure	2011 bonds int			Reference	569 15		44,821.79-	390,434.04	KIT
05/14/20 Expenditure	2015 bonds int			Reference	569 19		51,622.37-	338,811.67	KIT
05/14/20 Expenditure	2019 bonds int			Reference	569 28		108,361.67-	230,450.00	KIT
0-09-20-680-107	w/s CONTRIB TO PERS								
		38,185.10		0.00	0.00	38,185.10			
		38,185.10		0.00	0.00	0.00			
		38,185.10		0.00	0.00	38,185.10		38,185.10	KIT
Begin Balance: 01/01/20				Reference	557 2		38,185.10-	0.00	KIT
03/27/20 Expenditure	PERS Yearly payment transferred to payrl								
0-09-20-680-108	w/s SOCIAL SECURITY								
		28,500.00		0.00	0.00	28,500.00			
		20,009.56		0.00	0.00	0.00			
		20,009.56		0.00	0.00	20,009.56			
Begin Balance: 01/01/20				Reference	549 60		690.08-	28,500.00	KIT
01/10/20 Expenditure	PAYROLL			Reference	549 65		161.39-	27,809.92	KIT
01/10/20 Expenditure	payroll			Reference	550 60		594.28-	27,648.53	KIT
01/24/20 Expenditure	PAYROLL			Reference	550 65		162.37-	26,954.25	KIT
01/24/20 Expenditure	payroll			Reference	551 60		830.53-	26,791.88	KIT
02/07/20 Expenditure	PAYROLL			Reference	551 65		194.24-	25,961.35	KIT
02/07/20 Expenditure	payroll			Reference	552 60		806.90-	25,767.11	KIT
02/21/20 Expenditure	PAYROLL			Reference	552 65		188.71-	24,960.21	KIT
02/21/20 Expenditure	payroll			Reference	554 60		897.83-	24,771.50	KIT
03/06/20 Expenditure	PAYROLL			Reference	554 65		209.98-	23,873.67	KIT
03/06/20 Expenditure	payroll			Reference	554 65		817.77-	23,663.69	KIT
03/20/20 Expenditure	PAYROLL			Reference	556 60		191.25-	22,845.92	KIT
03/20/20 Expenditure	payroll			Reference	556 65		806.90-	22,654.67	KIT
04/03/20 Expenditure	PAYROLL			Reference	559 60		188.71-	21,847.77	KIT
04/03/20 Expenditure	payroll			Reference	559 65		810.23-	21,659.06	KIT
04/17/20 Expenditure	PAYROLL			Reference	560 60		189.49-	20,848.83	KIT
04/17/20 Expenditure	payroll			Reference	560 65		816.71-	20,659.34	KIT
05/01/20 Expenditure	PAYROLL			Reference	562 60			19,842.63	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
0-09-20-680-108	W/S SOCIAL SECURITY			Continued					
05/01/20 Expenditure	payroll			Reference	562 65		191.01-	19,651.62	KIT
05/15/20 Expenditure	PAYROLL			Reference	566 60		814.61-	18,837.01	KIT
05/15/20 Expenditure	payroll			Reference	566 65		190.51-	18,646.50	KIT
05/29/20 Expenditure	PAYROLL			Reference	567 60		803.70-	17,842.80	KIT
05/29/20 Expenditure	payroll			Reference	567 65		187.96-	17,654.84	KIT
06/12/20 Expenditure	PAYROLL			Reference	572 60		886.63-	16,768.21	KIT
06/12/20 Expenditure	payroll			Reference	572 65		207.36-	16,560.85	KIT
06/26/20 Expenditure	PAYROLL			Reference	573 60		801.14-	15,759.71	KIT
06/26/20 Expenditure	payroll			Reference	573 65		187.36-	15,572.35	KIT
07/10/20 Expenditure	PAYROLL			Reference	578 60		813.43-	14,758.92	KIT
07/10/20 Expenditure	payroll			Reference	578 65		190.24-	14,568.68	KIT
07/24/20 Expenditure	PAYROLL			Reference	579 60		799.43-	13,769.25	KIT
07/24/20 Expenditure	payroll			Reference	579 65		186.96-	13,582.29	KIT
08/07/20 Expenditure	PAYROLL			Reference	584 60		797.08-	12,785.21	KIT
08/07/20 Expenditure	payroll			Reference	584 65		186.41-	12,598.80	KIT
08/21/20 Expenditure	PAYROLL			Reference	586 60		811.28-	11,787.52	KIT
08/21/20 Expenditure	payroll			Reference	586 65		189.73-	11,597.79	KIT
09/04/20 Expenditure	PAYROLL			Reference	587 60		864.09-	10,733.70	KIT
09/04/20 Expenditure	payroll			Reference	587 65		202.09-	10,531.61	KIT
09/18/20 Expenditure	PAYROLL			Reference	588 60		838.62-	9,692.99	KIT
09/18/20 Expenditure	payroll			Reference	588 65		196.13-	9,496.86	KIT
10/02/20 Expenditure	PAYROLL			Reference	593 60		815.66-	8,681.20	KIT
10/02/20 Expenditure	payroll			Reference	593 65		190.76-	8,490.44	KIT

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Fund Budgeted		3,642,550.73 2,117,137.83 2,117,137.83	0.00 89,898.94	0.00 0.00 0.00	3,642,550.73 0.00 2,207,036.77	1,435,513.96 1,525,412.90	61		
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Fund Total		3,642,550.73 2,117,137.83 2,117,137.83	0.00 89,898.94	0.00 0.00 0.00	3,642,550.73 0.00 2,207,036.77	1,435,513.96 1,525,412.90	61		
Final Budgeted		3,642,550.73 2,117,137.83 2,117,137.83	0.00 89,898.94	0.00 0.00 0.00	3,642,550.73 0.00 2,207,036.77	1,435,513.96 1,525,412.90	61		
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Final Total		3,642,550.73 2,117,137.83 2,117,137.83	0.00 89,898.94	0.00 0.00 0.00	3,642,550.73 0.00 2,207,036.77	1,435,513.96 1,525,412.90	61		