

GL Transaction Query Detail

TOWN OF BRIDGETON

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Date	GL Account	Trans Description	Reference	Debit	Credit
Batch/Module/Src Date	Oper#	PostDate	Entry Description	Check #	
06/02/2022	20-500-100	FIRST CRAVEN SANITARY DISTRICT	Water	\$28.00	\$0.00
846	IN 06/02/2022	06/02/2022	Pine St.		
06/02/2022	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
846	IN 06/02/2022	06/02/2022	Contract		
06/02/2022	20-500-100	Correct invoice distribution	Inv. 6/2/2022	\$0.00	\$28.00
881	GJ 06/15/2022	06/15/2022	First Craven Sanitary	0	
05/02/2022	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
785	IN 05/02/2022	05/02/2022	Contract		
04/04/2022	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
743	IN 04/04/2022	04/04/2022	Contract		
03/02/2022	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
686	IN 03/02/2022	03/02/2022	Contract		
02/02/2022	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
622	IN 02/02/2022	02/02/2022	Contract		
01/04/2022	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
340	IN 01/03/2022	01/04/2022	Contract		
12/02/2021	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
297	IN 12/02/2021	12/02/2021	Contract		
11/02/2021	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
217	IN 11/02/2021	11/02/2021	Contract		
11/02/2021	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$0.00	\$2,985.00
223	VI 11/02/2021	11/02/2021	Contract		
11/02/2021	20-500-100	Contract	Contract	\$2,985.00	\$0.00
224	CD 11/02/2021	11/02/2021	Contract	630061	
10/04/2021	20-500-100	KTA ENTERPRISES OF HSCS, INC	Contract	\$2,985.00	\$0.00
163	IN 10/04/2021	10/04/2021	Contract		
10/04/2021	20-500-100	KTA ENTERPRISES OF HSCS, INC	Contract	\$0.00	\$2,985.00
167	VI 10/04/2021	10/04/2021	Contract		
10/04/2021	20-500-100	HYDRO SERVICES & CONSULTING	Hydro Contract	\$2,985.00	\$0.00
168	IN 10/04/2021	10/04/2021	contract		
09/02/2021	20-500-100	HYDRO SERVICES & CONSULTING	Contract	\$2,985.00	\$0.00
117	IN 09/02/2021	09/02/2021	Contract		
08/01/2021	20-500-100	HYDRO SERVICES & CONSULTING	HYDRO SERVICE CONTRACT	\$2,985.00	\$0.00
7	IN 08/03/2021	08/03/2021	HYDRO SERVICE CONTRACT		

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07/01/2021 -99	IN 20-500-100	07/01/2021	HYDRO SERVICES & CO Contract	TOB-OP-6	\$2,985.00	\$0.00
06/14/2022 871	IN 20-500-110	06/14/2022	Triple S Farms & Cleaning Inc. Sludge pump out	Sludge pump out	\$4,275.00	\$0.00
04/13/2022 760	IN 20-500-110	04/13/2022	Triple S Farms & Cleaning Inc. Sludge Haul	Sludge Haul	\$4,050.00	\$0.00
02/14/2022 646	IN 20-500-110	02/14/2022	CRAVEN AG SERVICES, INC Vac truck service	Vac truck service	\$350.00	\$0.00
12/14/2021 311	IN 20-500-110	12/14/2021	CRAVEN AG SERVICES, INC clean out all screens, sludge haul	clean out all screens, sludge haul	\$3,450.00	\$0.00
11/10/2021 259	IN 20-500-110	11/10/2021	CRAVEN AG SERVICES, INC pump sludge	pump sludge	\$382.50	\$0.00
09/15/2021 132	IN 20-500-110	09/15/2021	CRAVEN AG SERVICES, INC Sludge haul	Sludge haul	\$3,000.00	\$0.00
08/20/2021 95	IN 20-500-110	08/20/2021	CRAVEN AG SERVICES, INC Pump lift station	Pump lift station	\$1,108.75	\$0.00
11/10/2021 259	IN 20-500-115	11/10/2021	NCDEQ-DIVISION WATER RESOURCES Permit	Permit	\$860.00	\$0.00
06/22/2022 887	IN 20-500-120	06/22/2022	HYDRO SERVICES & CONSULTING Sewer line locate	Sewer line locate	\$408.00	\$0.00
06/22/2022 887	IN 20-500-120	06/22/2022	HYDRO SERVICES & CONSULTING Hwy 17 Lift station #4	Hwy 17 Lift station #4	\$4,575.00	\$0.00
06/22/2022 887	IN 20-500-120	06/22/2022	HYDRO SERVICES & CONSULTING Hwy 17 Lift station #4	Hwy 17 Lift station #4	\$0.00	\$4,575.00
06/14/2022 890	VI 20-500-120	06/23/2022	HYDRO SERVICES & CONSULTING EPA lab	EPA lab	\$460.00	\$0.00
06/14/2022 871	IN 20-500-120	06/14/2022	HYDRO SERVICES & CONSULTING Lift Station 4 2 alarms	Lift Station 4 2 alarms	\$4,575.00	\$0.00
06/14/2022 871	IN 20-500-120	06/14/2022	HYDRO SERVICES & CONSULTING Lift Station 3 high level	Lift Station 3 high level	\$787.40	\$0.00
06/14/2022 871	IN 20-500-120	06/14/2022	R BROWN ELECTRIC SERVICE, INC Disconnects at lift station	Disconnects at lift station	\$2,350.23	\$0.00
05/11/2022 813	IN 20-500-120	05/11/2022	HYDRO SERVICES & CONSULTING routine plant service	routine plant service	\$2,258.00	\$0.00
05/11/2022	IN 20-500-120	05/11/2022	HYDRO SERVICES & CONSULTING Lift Station 1	Lift Station 1	\$617.35	\$0.00

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Date	GL Account	Trans Description	Reference	Debit	Credit
Batch/Module/Src Date	Oper#	PostDate	Entry Description	Check #	
813 05/11/2022	IN 20-500-120	05/11/2022 Lift Station 1 HYDRO SERVICES & CONSULTING	UV System	\$1,438.00	\$0.00
813 05/11/2022	IN 20-500-120	05/11/2022 UV System HYDRO SERVICES & CONSULTING	Lift Station 4	\$648.75	\$0.00
813 05/11/2022	IN 20-500-120	05/11/2022 Lift Station 4 HYDRO SERVICES & CONSULTING	Lift station control repairs	\$1,087.20	\$0.00
813 05/11/2022	IN 20-500-120	05/11/2022 Lift station control repairs HYDRO SERVICES & CONSULTING	EPA	\$460.00	\$0.00
813 05/11/2022	IN 20-500-120	05/11/2022 EPA CRAVEN AG SERVICES, INC	Vac truck service	\$400.00	\$0.00
813 04/13/2022	IN 20-500-120	05/11/2022 Vac truck service HYDRO SERVICES & CONSULTING	EPA test	\$460.00	\$0.00
760 04/13/2022	IN 20-500-120	04/13/2022 EPA test HYDRO SERVICES & CONSULTING	Plant Sludge line leak	\$322.00	\$0.00
760 04/13/2022	IN 20-500-120	04/13/2022 Plant Sludge line leak HYDRO SERVICES & CONSULTING	Repairs for EQ Basin pump	\$4,135.00	\$0.00
760 04/13/2022	IN 20-500-120	04/13/2022 Repairs for EQ Basin pump JAMES L CAYTON ASSOCIATES, INC	sewer clean & vac line	\$1,484.36	\$0.00
760 04/13/2022	IN 20-500-120	04/13/2022 sewer clean & vac line CRAVEN AG SERVICES, INC	Septic service 2 hours	\$350.00	\$0.00
760 03/08/2022	IN 20-500-120	04/13/2022 Septic service 2 hours HYDRO SERVICES & CONSULTING	Labor, tertiary filter tank, air header	\$1,395.00	\$0.00
704 03/08/2022	IN 20-500-120	03/08/2022 Labor, tertiary filter tank, air header HYDRO SERVICES & CONSULTING	#4 lift station high levels	\$623.00	\$0.00
704 03/08/2022	IN 20-500-120	03/08/2022 #4 lift station high levels HYDRO SERVICES & CONSULTING	EPA tests	\$460.00	\$0.00
704 02/09/2022	IN 20-500-120	03/08/2022 EPA tests HYDRO SERVICES & CONSULTING	EPA test locate line	\$640.00	\$0.00
635 02/09/2022	IN 20-500-120	02/09/2022 EPA test locate line HYDRO SERVICES & CONSULTING	Pump failure	\$4,922.00	\$0.00
635 02/09/2022	IN 20-500-120	02/09/2022 Pump failure HYDRO SERVICES & CONSULTING	Lift Station high level	\$483.00	\$0.00
635 02/09/2022	IN 20-500-120	02/09/2022 Lift Station high level CHADWICK INSTRUMENT	Flow meter	\$533.75	\$0.00

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Date	GL Account	Trans Description	Reference	Debit	Credit
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635	IN 02/09/2022	02/09/2022	SVC CO Flow meter calibration	calibration	
01/12/2022	20-500-120		HYDRO SERVICES & CONSULTING	EPA test	\$460.00 \$0.00
357	IN 01/12/2022	01/12/2022	EPA test		
01/12/2022	20-500-120		HYDRO SERVICES & CONSULTING	Slude Hydrants install	\$2,643.00 \$0.00
357	IN 01/12/2022	01/12/2022	Slude Hydrants install		
01/12/2022	20-500-120		HYDRO SERVICES & CONSULTING	Lift station #4	\$642.00 \$0.00
357	IN 01/12/2022	01/12/2022	Lift station #4		
01/12/2022	20-500-120		HYDRO SERVICES & CONSULTING	Annual emergency cellular	\$3,409.00 \$0.00
357	IN 01/12/2022	01/12/2022	Annual emergency cellular		
01/12/2022	20-500-120		HYDRO SERVICES & CONSULTING	Power failure lift stations	\$856.00 \$0.00
357	IN 01/12/2022	01/12/2022	Power failure lift stations		
01/12/2022	20-500-120		HYDRO SERVICES & CONSULTING	talked with engineer	\$327.50 \$0.00
357	IN 01/12/2022	01/12/2022	talked with engineer		
12/14/2021	20-500-120		HYDRO SERVICES & CONSULTING	EPA test	\$460.00 \$0.00
311	IN 12/14/2021	12/14/2021	EPA test		
12/14/2021	20-500-120		HYDRO SERVICES & CONSULTING	Water leak # 4	\$937.00 \$0.00
311	IN 12/14/2021	12/14/2021	Water leak # 4		
12/14/2021	20-500-120		HYDRO SERVICES & CONSULTING	Plant effluent filer	\$4,830.00 \$0.00
311	IN 12/14/2021	12/14/2021	Plant effluent filer		
12/14/2021	20-500-120		HYDRO SERVICES & CONSULTING	emergency repair #4	\$367.00 \$0.00
311	IN 12/14/2021	12/14/2021	emergency repair #4		
12/14/2021	20-500-120		HYDRO SERVICES & CONSULTING	2 Ultra Violet banks sewer plant	\$4,470.00 \$0.00
311	IN 12/14/2021	12/14/2021	2 Ultra Violet banks sewer plant		
11/22/2021	20-500-120		MAYO AND ASSOCIATES	maps for sewer expansion	\$826.00 \$0.00
278	IN 11/22/2021	11/22/2021	maps for sewer expansion		
11/10/2021	20-500-120		HYDRO SERVICES & CONSULTING	EPA test	\$460.00 \$0.00
259	IN 11/10/2021	11/10/2021	EPA test		
11/10/2021	20-500-120		HYDRO SERVICES & CONSULTING	Plant sludge return line	\$832.00 \$0.00
259	IN 11/10/2021	11/10/2021	Plant sludge return line		
11/10/2021	20-500-120		HYDRO SERVICES & CONSULTING	Plant effluent side wall leak	\$441.00 \$0.00
259	IN 11/10/2021	11/10/2021	Plant effluent side wall leak		
11/10/2021	20-500-120		HYDRO SERVICES & CONSULTING	Plant blower	\$1,484.00 \$0.00

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259 11/10/2021	IN 20-500-120	11/10/2021 11/10/2021	Parts HYDRO SERVICES & CONSULTING	Plant blower	\$855.00 \$0.00
259 11/10/2021	IN 20-500-120	11/10/2021 11/10/2021	Plant blower A-1 SEWER AND DRAIN CLEANING	Jet trucnk line to manhole	\$375.00 \$0.00
259 10/13/2021	IN 20-500-120	11/10/2021 10/13/2021	Jet trucnk line to manhole HYDRO SERVICES & CONSULTING	EPA Environmental	\$460.00 \$0.00
188 10/13/2021	IN 20-500-120	10/13/2021 10/13/2021	EPA Environmental HYDRO SERVICES & CONSULTING	606 B St. tap	\$1,200.00 \$0.00
188 10/13/2021	IN 20-500-120	10/13/2021 10/13/2021	606 B St. tap HYDRO SERVICES & CONSULTING	remove heavy debris	\$820.00 \$0.00
188 10/13/2021	IN 20-500-120	10/13/2021 10/13/2021	remove heavy debris HYDRO SERVICES & CONSULTING	lift station #4	\$327.00 \$0.00
188 10/13/2021	IN 20-500-120	10/13/2021 10/13/2021	lift station #4 HYDRO SERVICES & CONSULTING	blower belts UV lights	\$1,449.00 \$0.00
188 10/13/2021	IN 20-500-120	10/13/2021 10/13/2021	blower belts UV lights HYDRO SERVICES & CONSULTING	repair sewer clean out	\$426.00 \$0.00
188 10/08/2021	IN 20-500-120	10/13/2021 10/08/2021	repair sewer clean out TONEY GASKINS	Trimming trees at Sewer Plant	\$1,600.00 \$0.00
178 09/15/2021	IN 20-500-120	10/08/2021 09/15/2021	Trimming trees at Sewer Plant HYDRO SERVICES & CONSULTING	EPA reg	\$460.00 \$0.00
132 09/15/2021	IN 20-500-120	09/15/2021 09/15/2021	EPA reg HYDRO SERVICES & CONSULTING	Plant blower motor	\$1,437.00 \$0.00
132 09/15/2021	IN 20-500-120	09/15/2021 09/15/2021	Plant blower motor HYDRO SERVICES & CONSULTING	sewer odor call, high level alarm	\$2,270.00 \$0.00
132 08/16/2021	IN 20-500-120	09/15/2021 08/16/2021	sewer odor call, high level alarm Sewer Tap Chittick		\$0.00 \$1,200.00
75 08/11/2021	CR 20-500-120	08/16/2021 08/11/2021	Sewer Tap HYDRO SERVICES & CONSULTING	EPA Test	\$460.00 \$0.00
64 08/11/2021	IN 20-500-120	08/11/2021 08/11/2021	EPA Test HYDRO SERVICES & CONSULTING	Number 1 Lift Station	\$1,262.00 \$0.00
64 08/11/2021	IN 20-500-120	08/11/2021 08/11/2021	Number 1 Lift Station HYDRO SERVICES & CONSULTING	#4 Lift Station Clogged	\$4,811.00 \$0.00
64 08/11/2021	IN 20-500-120	08/11/2021 08/11/2021	#4 Lift Station Clogged LOWE'S	Skimmer Nets	\$39.87 \$0.00

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64	IN 08/10/2021	08/11/2021	Skimmer Nets		
07/14/2021	20-500-120		A-1 SEWER AND DRAIN	14443	\$690.00
-99	IN 07/14/2021	07/14/2021	Locate line A St.		\$0.00
07/14/2021	20-500-120		JAMES L CAYTON ASSOC	2106-211	\$450.00
-99	IN 07/14/2021	07/14/2021	Vacumm out sewer		\$0.00
07/14/2021	20-500-120		CHADWICK INSTRUMENT	858	\$533.75
-99	IN 07/14/2021	07/14/2021	Flow meter calibrati		\$0.00
07/14/2021	20-500-120		HYDRO SERVICES & CO	TOB-LF-6	\$460.00
-99	IN 07/14/2021	07/14/2021	EPA certified		\$0.00
07/14/2021	20-500-120		HYDRO SERVICES & CO	TOB-SR-6	\$1,548.00
-99	IN 07/14/2021	07/14/2021	Blower belts UV ligh		\$0.00
07/14/2021	20-500-120		HYDRO SERVICES & CO	TOB-LSR-	\$952.00
-99	IN 07/14/2021	07/14/2021	Alarm #1		\$0.00
05/11/2022	20-500-125		SOUTHERN SOFTWARE	Support fee	\$1,921.50
813	IN 05/11/2022	05/11/2022	Support fee		\$0.00
06/14/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$183.00
871	IN 06/14/2022	06/14/2022	Lab tests		\$0.00
06/14/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$932.00
871	IN 06/14/2022	06/14/2022	Lab tests		\$0.00
05/11/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$860.00
813	IN 05/11/2022	05/11/2022	Lab tests		\$0.00
05/11/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$244.00
813	IN 05/11/2022	05/11/2022	Lab tests		\$0.00
04/13/2022	20-500-130		ENVIRONMENT 1, INC.	Lab test	\$1,075.00
760	IN 04/12/2022	04/13/2022	Lab test		\$0.00
04/13/2022	20-500-130		ENVIRONMENT 1, INC.	Lab test	\$305.00
760	IN 04/12/2022	04/13/2022	Lab test		\$0.00
03/08/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$1,075.00
704	IN 03/08/2022	03/08/2022	Lab tests		\$0.00
03/08/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$244.00
704	IN 03/08/2022	03/08/2022	Lab tests		\$0.00
02/09/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$2,769.00
635	IN 02/09/2022	02/09/2022	Lab tests		\$0.00
01/12/2022	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$1,075.00
357	IN 01/12/2022	01/12/2022	Lab tests		\$0.00
12/14/2021	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$860.00
311	IN 12/14/2021	12/14/2021	Lab tests		\$0.00
11/10/2021	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$880.00
259	IN 11/10/2021	11/10/2021	Lab tests		\$0.00
10/13/2021	20-500-130		ENVIRONMENT 1, INC.	Lab tests	\$860.00
188	IN 10/13/2021	10/13/2021	Lab tests		\$0.00
09/15/2021	20-500-130		ENVIRONMENT 1, INC.	Lab test	\$1,290.00
132	IN 09/15/2021	09/15/2021	Lab test		\$0.00
08/11/2021	20-500-130		ENVIRONMENT 1, INC.	Lab Test	\$860.00
64	IN 08/10/2021	08/11/2021	Lab Test		\$0.00
07/14/2021	20-500-130		ENVIRONMENT 1, INC.	4400721	\$860.00
-99	IN 07/14/2021	07/14/2021	Lab tests		\$0.00
05/20/2022	20-500-135		Truist Governmental Finance	Sewer bond	\$47,374.15
829	IN 05/20/2022	05/20/2022	Principal		\$0.00
05/20/2022	20-500-137		Truist Governmental Finance	Sewer bond	\$3,732.27

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829	IN 05/20/2022	05/20/2022	Interest		
03/02/2022	20-500-137		FIRST CRAVEN SANITARY DISTRICT	Monthly reading	\$132.00 \$0.00
686	IN 03/02/2022	03/02/2022	Monthly reading		
06/02/2022	20-500-140		FIRST CRAVEN SANITARY DISTRICT	meter readings	\$132.00 \$0.00
846	IN 06/02/2022	06/02/2022	meter readings		
05/02/2022	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly readings	\$132.00 \$0.00
785	IN 05/02/2022	05/02/2022	Monthly readings		
04/04/2022	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly reading	\$132.00 \$0.00
743	IN 04/04/2022	04/04/2022	Monthly reading		
02/09/2022	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly meter reading	\$132.00 \$0.00
635	IN 02/09/2022	02/09/2022	Monthly meter reading		
01/04/2022	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly readings	\$132.00 \$0.00
340	IN 01/03/2022	01/04/2022	Monthly readings		
12/02/2021	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly reading	\$132.00 \$0.00
297	IN 12/02/2021	12/02/2021	Monthly reading		
11/02/2021	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Meter Reading monthly	\$132.00 \$0.00
217	IN 11/02/2021	11/02/2021	Meter Reading monthly		
10/04/2021	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Meter readings	\$132.00 \$0.00
163	IN 10/04/2021	10/04/2021	Meter readings		
09/02/2021	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly Meter readings	\$132.00 \$0.00
114	IN 09/02/2021	09/02/2021	Monthly Meter readings		
08/01/2021	20-500-140		FIRST CRAVEN SANITARY DISTRICT	Monthly Meter Reading	\$132.00 \$0.00
7	IN 08/03/2021	08/03/2021	Monthly Meter Reading		
07/01/2021	20-500-140		FIRST CRAVEN SANITARY DISTRICT	7/1/2021	\$132.00 \$0.00
-99	IN 07/01/2021	07/01/2021	Meter readings		
06/14/2022	20-500-145		DUKE ENERGY PROGRESS	Branch Canal	\$60.68 \$0.00
871	IN 06/14/2022	06/14/2022	Branch Canal		
06/14/2022	20-500-145		DUKE ENERGY PROGRESS	Pine & B St.	\$78.82 \$0.00
871	IN 06/14/2022	06/14/2022	Pine & B St.		
06/14/2022	20-500-145		DUKE ENERGY PROGRESS	East Pine St.	\$1,491.16 \$0.00
871	IN 06/14/2022	06/14/2022	East Pine St.		
06/14/2022	20-500-145		DUKE ENERGY PROGRESS	Pine St.	\$30.39 \$0.00
871	IN 06/14/2022	06/14/2022	Pine St.		
06/14/2022	20-500-145		DUKE ENERGY PROGRESS	A & Mill St.	\$312.80 \$0.00
871	IN 06/14/2022	06/14/2022	A & Mill St.		
06/14/2022	20-500-145		DUKE ENERGY PROGRESS	New & C St.	\$85.69 \$0.00
871	IN 06/14/2022	06/14/2022	New & C St.		
06/02/2022	20-500-145		Correct invoice distribution	Utility Billing	\$28.00 \$0.00
881	GJ 06/15/2022	06/15/2022	First Craven Sanitary	0	
06/02/2022	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Water	\$19.00 \$0.00

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846	IN 06/02/2022	06/02/2022	Branch Canal Rd.		
05/11/2022	20-500-145		DUKE ENERGY PROGRESS	Branch Canal Rd.	\$56.28 \$0.00
813	IN 05/11/2022	05/11/2022	Branch Canal Rd.		
05/11/2022	20-500-145		DUKE ENERGY PROGRESS	Pine St. & B St.	\$92.33 \$0.00
813	IN 05/11/2022	05/11/2022	Pine St. & B St.		
05/11/2022	20-500-145		DUKE ENERGY PROGRESS	New & C St.	\$98.57 \$0.00
813	IN 05/11/2022	05/11/2022	New & C St.		
05/11/2022	20-500-145		DUKE ENERGY PROGRESS	East Pine St.	\$1,637.19 \$0.00
813	IN 05/11/2022	05/11/2022	East Pine St.		
05/11/2022	20-500-145		DUKE ENERGY PROGRESS	Pine St	\$38.33 \$0.00
813	IN 05/11/2022	05/11/2022	Pine St		
05/11/2022	20-500-145		DUKE ENERGY PROGRESS	A & Mill St.	\$346.55 \$0.00
813	IN 05/11/2022	05/11/2022	A & Mill St.		
05/02/2022	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Water	\$19.00 \$0.00
785	IN 05/02/2022	05/02/2022	Branch Canal Rd.		
05/02/2022	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Water	\$246.70 \$0.00
785	IN 05/02/2022	05/02/2022	Pine St.		
04/22/2022	20-500-145		DUKE ENERGY PROGRESS	Branch Canal Rd.	\$60.92 \$0.00
770	IN 04/22/2022	04/22/2022	Branch Canal Rd.		
04/13/2022	20-500-145		DUKE ENERGY PROGRESS	New & C St.	\$92.87 \$0.00
760	IN 04/12/2022	04/13/2022	New & C St.		
04/13/2022	20-500-145		DUKE ENERGY PROGRESS	A & Mill	\$349.94 \$0.00
760	IN 04/12/2022	04/13/2022	A & Mill		
04/13/2022	20-500-145		DUKE ENERGY PROGRESS	East Pine St.	\$1,582.38 \$0.00
760	IN 04/12/2022	04/13/2022	East Pine St.		
04/13/2022	20-500-145		DUKE ENERGY PROGRESS	Pine St.	\$39.10 \$0.00
760	IN 04/12/2022	04/13/2022	Pine St.		
04/13/2022	20-500-145		DUKE ENERGY PROGRESS	Pine & B St.	\$83.96 \$0.00
760	IN 04/12/2022	04/13/2022	Pine & B St.		
04/04/2022	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Water	\$86.05 \$0.00
743	IN 04/04/2022	04/04/2022	Sewer Plant		
04/04/2022	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Water	\$19.00 \$0.00
743	IN 04/04/2022	04/04/2022	Branch Canal Rd		
03/14/2022	20-500-145		DUKE ENERGY PROGRESS	Branch Canal Rd.	\$57.85 \$0.00
713	IN 03/14/2022	03/14/2022	Branch Canal Rd.		
03/08/2022	20-500-145		DUKE ENERGY PROGRESS	Pine St	\$84.31 \$0.00
704	IN 03/08/2022	03/08/2022	Pine St		
03/08/2022	20-500-145		DUKE ENERGY PROGRESS	A & Mill	\$304.75 \$0.00
704	IN 03/08/2022	03/08/2022	A & Mill		
03/08/2022	20-500-145		DUKE ENERGY PROGRESS	Pine St.	\$45.29 \$0.00
704	IN 03/08/2022	03/08/2022	Pine St.		
03/08/2022	20-500-145		DUKE ENERGY PROGRESS	New & C St.	\$79.94 \$0.00
704	IN 03/08/2022	03/08/2022	New & C St.		

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03/08/2022	20-500-145	DUKE ENERGY PROGRESS	East Pine St.	\$1,530.70	\$0.00
704	IN 03/08/2022	03/08/2022	East Pine St.		
03/02/2022	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water	\$35.20	\$0.00
686	IN 03/02/2022	03/02/2022	Pine St.		
03/02/2022	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water	\$19.00	\$0.00
686	IN 03/02/2022	03/02/2022	Branch Canal Rd.		
02/22/2022	20-500-145	DUKE ENERGY PROGRESS	Branch Canal Rd.	\$54.48	\$0.00
655	IN 02/22/2022	02/22/2022	Branch Canal Rd.		
02/14/2022	20-500-145	DUKE ENERGY PROGRESS	Pine & B St.	\$102.76	\$0.00
646	IN 02/14/2022	02/14/2022	Pine & B St.		
02/14/2022	20-500-145	DUKE ENERGY PROGRESS	Pine St.	\$31.71	\$0.00
646	IN 02/14/2022	02/14/2022	Pine St.		
02/14/2022	20-500-145	DUKE ENERGY PROGRESS	East Pine St.	\$1,536.93	\$0.00
646	IN 02/14/2022	02/14/2022	East Pine St.		
02/14/2022	20-500-145	DUKE ENERGY PROGRESS	A & Mill St	\$397.44	\$0.00
646	IN 02/14/2022	02/14/2022	A & Mill St		
02/14/2022	20-500-145	DUKE ENERGY PROGRESS	New & C St.	\$111.25	\$0.00
646	IN 02/14/2022	02/14/2022	New & C St.		
02/02/2022	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water	\$19.00	\$0.00
622	IN 02/02/2022	02/02/2022	Branch Canal Rd.		
02/02/2022	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water	\$21.25	\$0.00
622	IN 02/02/2022	02/02/2022	Water		
01/13/2022	20-500-145	DUKE ENERGY PROGRESS	Pine St.	\$54.39	\$0.00
362	IN 01/13/2022	01/13/2022	Pine St.		
01/13/2022	20-500-145	DUKE ENERGY PROGRESS	A & Mill St.	\$394.51	\$0.00
362	IN 01/13/2022	01/13/2022	A & Mill St.		
01/13/2022	20-500-145	DUKE ENERGY PROGRESS	New & C St.	\$129.14	\$0.00
362	IN 01/13/2022	01/13/2022	New & C St.		
01/13/2022	20-500-145	DUKE ENERGY PROGRESS	Pine & B St.	\$93.04	\$0.00
362	IN 01/13/2022	01/13/2022	Pine & B St.		
01/13/2022	20-500-145	DUKE ENERGY PROGRESS	East Pine St.	\$1,650.81	\$0.00
362	IN 01/13/2022	01/13/2022	East Pine St.		
01/13/2022	20-500-145	DUKE ENERGY PROGRESS	Branch Canal Rd.	\$57.20	\$0.00
362	IN 01/13/2022	01/13/2022	Branch Canal Rd.		
01/04/2022	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water Bills	\$19.00	\$0.00
340	IN 01/03/2022	01/04/2022	Branch Canal Rd.		
01/04/2022	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water Bills	\$395.65	\$0.00
340	IN 01/03/2022	01/04/2022	Pine St.		
12/14/2021	20-500-145	DUKE ENERGY PROGRESS	East Pine St.	\$1,170.29	\$0.00
311	IN 12/14/2021	12/14/2021	East Pine St.		
12/14/2021	20-500-145	DUKE ENERGY PROGRESS	Branch Canal Rd.	\$18.05	\$0.00
311	IN 12/14/2021	12/14/2021	Branch Canal Rd.		

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12/14/2021	20-500-145	DUKE ENERGY PROGRESS	Pine & B St	\$34.31	\$0.00
311	IN 12/14/2021	12/14/2021	Pine & B St		
12/14/2021	20-500-145	DUKE ENERGY PROGRESS	A & Mill St.	\$265.78	\$0.00
311	IN 12/14/2021	12/14/2021	A & Mill St.		
12/14/2021	20-500-145	DUKE ENERGY PROGRESS	Pine St.	\$0.02	\$0.00
311	IN 12/14/2021	12/14/2021	Pine St.		
12/14/2021	20-500-145	DUKE ENERGY PROGRESS	New & C St.	\$49.61	\$0.00
311	IN 12/14/2021	12/14/2021	New & C St.		
12/02/2021	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water	\$19.00	\$0.00
297	IN 12/02/2021	12/02/2021	Branch Canal Rd.		
12/02/2021	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water	\$161.65	\$0.00
297	IN 12/02/2021	12/02/2021	Pine St.		
11/22/2021	20-500-145	DUKE ENERGY PROGRESS	Pine St.	\$29.94	\$0.00
278	IN 11/22/2021	11/22/2021	Pine St.		
11/22/2021	20-500-145	DUKE ENERGY PROGRESS	East Pine St	\$1,432.54	\$0.00
278	IN 11/22/2021	11/22/2021	East Pine St		
11/22/2021	20-500-145	DUKE ENERGY PROGRESS	New & C St.	\$100.47	\$0.00
278	IN 11/22/2021	11/22/2021	New & C St.		
11/22/2021	20-500-145	DUKE ENERGY PROGRESS	A & Mill	\$315.40	\$0.00
278	IN 11/22/2021	11/22/2021	A & Mill		
11/22/2021	20-500-145	DUKE ENERGY PROGRESS	Branch Canal	\$57.76	\$0.00
278	IN 11/22/2021	11/22/2021	Branch Canal		
11/22/2021	20-500-145	DUKE ENERGY PROGRESS	Pine & B St.	\$96.37	\$0.00
278	IN 11/22/2021	11/22/2021	Pine & B St.		
11/15/2021	20-500-145	DUKE ENERGY PROGRESS	East Pine St.	\$249.90	\$0.00
266	IN 11/15/2021	11/15/2021	East Pine St.		
11/15/2021	20-500-145	DUKE ENERGY PROGRESS	Pine & B St.	\$37.43	\$0.00
266	IN 11/15/2021	11/15/2021	Pine & B St.		
11/15/2021	20-500-145	DUKE ENERGY PROGRESS	A & Mill St.	\$37.43	\$0.00
266	IN 11/15/2021	11/15/2021	A & Mill St.		
11/15/2021	20-500-145	DUKE ENERGY PROGRESS	Pine St.	\$29.94	\$0.00
266	IN 11/15/2021	11/15/2021	Pine St.		
11/15/2021	20-500-145	DUKE ENERGY PROGRESS	New & C St.	\$37.43	\$0.00
266	IN 11/15/2021	11/15/2021	New & C St.		
11/15/2021	20-500-145	DUKE ENERGY PROGRESS	Branch Canal Rd.	\$37.43	\$0.00
266	IN 11/15/2021	11/15/2021	Branch Canal Rd.		
11/02/2021	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water bills	\$176.95	\$0.00
217	IN 11/02/2021	11/02/2021	Pine St.		
11/02/2021	20-500-145	FIRST CRAVEN SANITARY DISTRICT	Water bills	\$19.00	\$0.00
217	IN 11/02/2021	11/02/2021	Branch Canal		
10/13/2021	20-500-145	DUKE ENERGY PROGRESS	East Pine St.	\$1,500.44	\$0.00
188	IN 10/13/2021	10/13/2021	East Pine St.		
10/13/2021	20-500-145	DUKE ENERGY PROGRESS	Pine & B St.	\$100.95	\$0.00
188	IN 10/13/2021	10/13/2021	Pine & B St.		
10/13/2021	20-500-145	DUKE ENERGY PROGRESS	A & Mill St.	\$294.85	\$0.00

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188	IN 10/13/2021	10/13/2021	A & Mill St.			
10/13/2021	20-500-145		DUKE ENERGY PROGRESS	New & C St.	\$112.14	\$0.00
188	IN 10/13/2021	10/13/2021	New & C St.			
10/13/2021	20-500-145		DUKE ENERGY PROGRESS	Pine St.	\$29.94	\$0.00
188	IN 10/13/2021	10/13/2021	Pine St.			
10/13/2021	20-500-145		DUKE ENERGY PROGRESS	Branch Canal Rd.	\$61.23	\$0.00
188	IN 10/13/2021	10/13/2021	Branch Canal Rd.			
10/04/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Invoice - 10/1/2021	\$189.55	\$0.00
163	IN 10/04/2021	10/04/2021	Pine Street			
10/04/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Invoice - 10/1/2021	\$19.00	\$0.00
163	IN 10/04/2021	10/04/2021	Branch Canal Rd.			
09/15/2021	20-500-145		DUKE ENERGY PROGRESS	Pine & B St.	\$132.75	\$0.00
132	IN 09/15/2021	09/15/2021	Pine & B St.			
09/15/2021	20-500-145		DUKE ENERGY PROGRESS	Pine St.	\$29.94	\$0.00
132	IN 09/15/2021	09/15/2021	Pine St.			
09/15/2021	20-500-145		DUKE ENERGY PROGRESS	New & C St.	\$138.36	\$0.00
132	IN 09/15/2021	09/15/2021	New & C St.			
09/15/2021	20-500-145		DUKE ENERGY PROGRESS	Pump # 3 Pine St.	\$1,494.60	\$0.00
132	IN 09/15/2021	09/15/2021	Pump # 3 Pine St.			
09/15/2021	20-500-145		DUKE ENERGY PROGRESS	Branch Canal Rd.	\$61.23	\$0.00
132	IN 09/15/2021	09/15/2021	Branch Canal Rd.			
09/15/2021	20-500-145		DUKE ENERGY PROGRESS	a & Mill St.	\$401.46	\$0.00
132	IN 09/15/2021	09/15/2021	a & Mill St.			
09/02/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Pine Street	\$110.35	\$0.00
114	IN 09/02/2021	09/02/2021	Pine Street			
09/02/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	Branch Canal Rd.	\$19.00	\$0.00
114	IN 09/02/2021	09/02/2021	Branch Canal Rd.			
08/11/2021	20-500-145		DUKE ENERGY PROGRESS	Branch Canal Rd.	\$49.33	\$0.00
64	IN 08/10/2021	08/11/2021	Branch Canal Rd.			
08/11/2021	20-500-145		DUKE ENERGY PROGRESS	200 Pine St.	\$29.94	\$0.00
64	IN 08/10/2021	08/11/2021	200 Pine St.			
08/11/2021	20-500-145		DUKE ENERGY PROGRESS	East Pine St Pump #3	\$1,566.87	\$0.00
64	IN 08/10/2021	08/11/2021	East Pine St Pump #3			
08/11/2021	20-500-145		DUKE ENERGY PROGRESS	Pine & B St Pump #2	\$102.98	\$0.00
64	IN 08/10/2021	08/11/2021	Pine & B St Pump #2			
08/11/2021	20-500-145		DUKE ENERGY PROGRESS	A & Mill St.	\$273.01	\$0.00
64	IN 08/10/2021	08/11/2021	A & Mill St.			
08/11/2021	20-500-145		DUKE ENERGY PROGRESS	New & C St Pump #1	\$115.11	\$0.00
64	IN 08/10/2021	08/11/2021	New & C St Pump #1			
08/03/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	FCSD water	\$19.00	\$0.00

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11	IN 08/03/2021	08/03/2021	Branch Canal		
08/03/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	FCSD water	\$115.75 \$0.00
11	IN 08/03/2021	08/03/2021	Pine St.		
08/01/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	FCSD Readings	\$0.00 \$19.00
10	VI 08/03/2021	08/03/2021	Branch Canal Rd		
08/01/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	FCSD Readings	\$0.00 \$115.75
10	VI 08/03/2021	08/03/2021	Pine Street		
08/01/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	FCSD Readings	\$19.00 \$0.00
7	IN 08/03/2021	08/03/2021	Branch Canal Rd		
08/01/2021	20-500-145		FIRST CRAVEN SANITARY DISTRICT	FCSD Readings	\$115.75 \$0.00
7	IN 08/03/2021	08/03/2021	Pine Street		
07/14/2021	20-500-145		DUKE ENERGY PROGRESS	06405406	\$49.33 \$0.00
-99	IN 07/14/2021	07/14/2021	Branch Canal		
07/14/2021	20-500-145		DUKE ENERGY PROGRESS	46962064	\$187.40 \$0.00
-99	IN 07/14/2021	07/14/2021	New & C St.		
07/14/2021	20-500-145		DUKE ENERGY PROGRESS	57512064	\$104.76 \$0.00
-99	IN 07/14/2021	07/14/2021	Pine & B St.		
07/14/2021	20-500-145		DUKE ENERGY PROGRESS	64993976	\$29.94 \$0.00
-99	IN 07/14/2021	07/14/2021	Pine St.		
07/14/2021	20-500-145		DUKE ENERGY PROGRESS	81761064	\$243.94 \$0.00
-99	IN 07/14/2021	07/14/2021	A & Mill St.		
07/14/2021	20-500-145		DUKE ENERGY PROGRESS	88768064	\$1,516.01 \$0.00
-99	IN 07/14/2021	07/14/2021	E. Pine St.		
07/01/2021	20-500-145		FIRST CRAVEN SANITAR	7 2021	\$213.75 \$0.00
-99	IN 07/01/2021	07/01/2021	Pine St.		
07/01/2021	20-500-145		FIRST CRAVEN SANITAR	7 1-202	\$18.00 \$0.00
-99	IN 07/01/2021	07/01/2021	Branch Canal		
05/20/2022	20-500-150		POSTMASTER - BRIDGETON	Sewer bill stamps	\$192.00 \$0.00
829	IN 05/20/2022	05/20/2022	Sewer bill stamps		
04/22/2022	20-500-150		POSTMASTER - BRIDGETON	Sewer Bill stamps	\$96.00 \$0.00
770	IN 04/22/2022	04/22/2022	Sewer Bill stamps		
03/10/2022	20-500-150		POSTMASTER - BRIDGETON	Sewer bill stamps	\$92.00 \$0.00
709	IN 03/10/2022	03/10/2022	Sewer bill stamps		
03/01/2022	20-500-150		POSTMASTER - BRIDGETON	Sewer bill stamps	\$96.00 \$0.00
673	IN 03/01/2022	03/01/2022	Sewer bill stamps		
01/25/2022	20-500-150		POSTMASTER - BRIDGETON	Sewer bill stamps	\$96.00 \$0.00
396	IN 01/25/2022	01/25/2022	Sewer bill stamps		
12/23/2021	20-500-150		POSTMASTER - BRIDGETON	Sewer bill stamps	\$96.00 \$0.00
326	IN 12/23/2021	12/23/2021	Sewer bill stamps		

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12/01/2021	20-500-150	POSTMASTER - BRIDGETON	Sewer bill stamps	\$96.00	\$0.00
293	IN 12/01/2021	12/01/2021	Sewer bill stamps		
10/25/2021	20-500-150	POSTMASTER - BRIDGETON	Sewer bill postage	\$96.00	\$0.00
203	IN 10/25/2021	10/25/2021	Sewer bill postage		
08/13/2021	20-500-150	POSTMASTER - BRIDGETON	Sewer bill stamps	\$162.00	\$0.00
70	IN 08/13/2021	08/13/2021	Sewer bill stamps		
07/22/2021	20-500-150	POSTMASTER - BRIDGET	7/22/21	\$86.40	\$0.00
-99	IN 07/22/2021	07/22/2021	sewer bill stamps		
Totals:				\$239,613.40	\$11,907.75

Report Parameters

Date Range - 7/1/2021 To 6/30/2022
 Fund Selection - 20 SEWER FUND,
 Account Type - Expense