

07-201-55-501-000 Utility Salaries and Wages

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/12/2025	BUD 13					Set Up Budget	162,014.00					162,014.00
						SUB-ACCOUNT ACTIVITY	-	157,896.52			-	4,117.48
							<u>162,014.00</u>	<u>157,896.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,117.48</u>

07-201-55-501-001 Salaries and Wages

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/16/2025	GJ 45					Pay # 19 09/19/2025		4,649.71				(4,649.71)
09/19/2025	GJ 48					Stormwater Payroll 15-18		120,698.84				(125,348.55)
09/30/2025	GJ 50					Pay # 20 10/03/2025		4,649.71				(129,998.26)
10/14/2025	DJ 2554			99999	753	RARITAN TWP PAYROLL AGENCY Pay # 21 10/17/2025		4,649.71				(134,647.97)
10/28/2025	DJ 2691			9999999	753	RARITAN TWP PAYROLL AGENCY Pay # 22 10/31/2025		4,649.71				(139,297.68)
10/28/2025	DJ 2845			9999999	753	RARITAN TWP PAYROLL AGENCY Pay # 22 10/31/2025		4,649.71				(143,947.39)
10/28/2025	DJ 2846			9999999	753	RARITAN TWP PAYROLL AGENCY Reverse DJ 2691		(4,649.71)				(139,297.68)
11/10/2025	DJ 2827			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 23 11/14/2025		4,649.71				(143,947.39)
11/10/2025	DJ 3165			999999	753	RARITAN TWP PAYROLL AGENCY to correct DJ 2827		(4,649.71)				(139,297.68)
11/10/2025	DJ 3166			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 23 11/14/2025		4,649.71				(143,947.39)
11/25/2025	DJ 2990			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 24 11/28/2025		4,649.71				(148,597.10)
12/09/2025	DJ 3156			99999	753	RARITAN TWP PAYROLL AGENCY Pay # 25 12/12/2025		4,649.71				(153,246.81)
12/23/2025	DJ 3334			9999999	753	RARITAN TWP PAYROLL AGENCY Pay # 26 12/26/2025		4,649.71				(157,896.52)
							<u>-</u>	<u>157,896.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(157,896.52)</u>

07-201-55-502-000 Utility Other Expenses

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/12/2025	BUD 13					Set Up Budget	352,139.00					352,139.00
						SUB-ACCOUNT ACTIVITY	-	81,501.62		17,278.70	109,746.60	143,612.08
							<u>352,139.00</u>	<u>81,501.62</u>	<u>-</u>	<u>17,278.70</u>	<u>109,746.60</u>	<u>143,612.08</u>

07-201-55-502-001 Other Expenses

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/14/2025	DJ 2553			999999	1005	RARITAN TWP CURRENT ACCT Health Benefits Portion for Stormwater Utilit		52,488.50				(52,488.50)
							-	52,488.50	-	-	-	(52,488.50)

07-201-55-502-203 Consultants

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/20/2025	ENC	22683				(Line Added) Stormwater Utility Consulting				20,000.00		(20,000.00)
10/20/2025	DJ 2979			99999	1005	RARITAN TWP CURRENT ACCT Reclass PO 21511		10,981.00				(30,981.00)
11/14/2025	ENC	23642				MS4 Field Mapping & Inspection Database Creat				72,495.00		(103,476.00)
12/02/2025	DJ 3027	23642		1000	5394	ENVIRONMENTAL RESOLUTIONS INC INV#108393 MS4 Field Mapping & Inspection Database Creat				(15,280.00)	15,280.00	(103,476.00)
12/02/2025	DJ 3027	23642		1000	5394	ENVIRONMENTAL RESOLUTIONS INC INV#109774 MS4 Field Mapping & Inspection Database Creat				(52,700.00)	52,700.00	(103,476.00)
12/02/2025	DJ 3027	23642		1000	5394	ENVIRONMENTAL RESOLUTIONS INC INV#109171 MS4 Field Mapping & Inspection Database Creat				(2,915.00)	2,915.00	(103,476.00)
12/02/2025	DJ 3027	23642		1000	5394	ENVIRONMENTAL RESOLUTIONS INC INV#107924 MS4 Field Mapping & Inspection Database Creat				(1,600.00)	1,600.00	(103,476.00)
12/12/2025	ENC	23955				Infrastructure Mapping and database creation				29,785.00		(133,261.00)
12/31/2025	DJ 3355	22683		1001	5538	ARCADIS U.S., INC. INV#36065824				(2,816.60)	2,816.60	(133,261.00)
12/31/2025	DJ 3357	23955		1003	5394	ENVIRONMENTAL RESOLUTIONS INC INV#110266 Infrastructure Mapping and database creation				(29,785.00)	29,785.00	(133,261.00)
							-	10,981.00	-	17,183.40	105,096.60	(133,261.00)

07-201-55-502-204 Data Processing

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/23/2025	DJ 2680			99999	1005	RARITAN TWP CURRENT ACCT PO 21154 for SW paid out of Current		6,525.00				(6,525.00)
12/18/2025	ENC	24005				CONTRACT #25-1586, STORMWATER UTILITY				4,650.00		(11,175.00)
12/31/2025	DJ 3356	24005		1002	13	EDMUNDS GOVTECH INC INV#26-IN2512 CONTRACT #25-1586, STORMWATER UTILITY				(4,650.00)	4,650.00	(11,175.00)
							-	6,525.00	-	-	4,650.00	(11,175.00)

07-201-55-502-207 Office Supplies

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
12/05/2025	ENC	23868				custom stamp Raritan Township Stormwater Util				95.30		(95.30)
							-	-	-	95.30	-	(95.30)

07-201-55-502-208 Postage

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/20/2025	DJ 2668			99999	1005	RARITAN TWP CURRENT ACCT Reclass PO 22373		11,507.12				(11,507.12)
10/20/2025	DJ 2978			99999	1005	RARITAN TWP CURRENT ACCT Reverse DJ 2668		(11,507.12)				-
10/20/2025	DJ 2979			99999	1005	RARITAN TWP CURRENT ACCT Reclass PO 22373		11,507.12				(11,507.12)
							-	11,507.12	-	-	-	(11,507.12)

07-201-55-511-000 Utility Capital Improvement Fund

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/12/2025	BUD 13					Set Up Budget	81,500.00					81,500.00
12/15/2025	DJ 3186			999999	5587	STORMWATER UTILITY Charge Capital Improvement		81,500.00				-
							81,500.00	81,500.00	-	-	-	-

07-201-55-540-000 Contribution to Public Employees Retirement System

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/12/2025	BUD 13					Set Up Budget	12,151.00					12,151.00
							12,151.00	-	-	-	-	12,151.00

07-201-55-541-000 Contribution to Social Security

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/12/2025	BUD 13					Set Up Budget	12,394.00					12,394.00
						SUB-ACCOUNT ACTIVITY	-	11,588.12			-	805.88
							<u>12,394.00</u>	<u>11,588.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>805.88</u>

07-201-55-541-001 Contribution to Social Security

From 01/01/2025 to 12/31/2025 (YEAR 2025)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/16/2025	GJ 45					Pay # 19 09/19/2025		362.41				(362.41)
09/19/2025	GJ 48					Stormwater Payroll 15-18		8,192.88				(8,555.29)
09/30/2025	GJ 50					Pay # 20 10/03/2025		362.41				(8,917.70)
10/14/2025	DJ 2555			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 21 10/17/2025		362.41				(9,280.11)
10/28/2025	DJ 2692			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 22 10/31/2025		357.48				(9,637.59)
11/10/2025	DJ 2828			9999999	753	RARITAN TWP PAYROLL AGENCY Pay # 23 11/14/2025		362.41				(10,000.00)
11/25/2025	DJ 2991			99999	753	RARITAN TWP PAYROLL AGENCY Pay # 24 11/28/2025		360.71				(10,360.71)
12/09/2025	DJ 3157			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 25 12/12/2025		366.84				(10,727.55)
12/23/2025	DJ 3335			999999	753	RARITAN TWP PAYROLL AGENCY Pay # 26 12/26/2025		860.57				(11,588.12)
							<u>-</u>	<u>11,588.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,588.12)</u>