

Range of Accounts: W-06-00-000-000 to W-06-NB-900-165 Date Range: 01/01/15 to 12/31/25 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
W-06-55-515-101	2015 Road Program-W/S Imp-Contract			355,000.00	
09/22/15 PO 15-01353	1 Paid Ck130075 SANITARY SEWER CLEANING & TV	01380 OSWALD ENTERPRISES, INC. En 08/18/15	4,444.70-	350,555.30	MAA
06/09/16 PO 16-00538	6 Paid Ck130093 BLANKET P/O-2015 Rd-PYMT.#3	BLACK005 BLACK ROCK ENTERPRISES, LLC En 05/17/16 BS	175,000.00-	175,555.30	MAA
07/13/16 PO 16-00537	6 Paid Ck130095 BLANKET FOR 2015 ROAD-PYMT #4	JTGCO005 JTG CONSTRUCTION, LLCC En 05/17/16	161,213.57-	14,341.73	MAA
03/20/19 PO 19-00398	1 Paid Ck130141 SANITARY SEWER CLEANING & TV	01380 OSWALD ENTERPRISES, INC. En 02/27/19	4,761.35-	9,580.38	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17	Reference 2619 14	9,580.38-	0.00	NAH
W-06-55-515-102	2015 Road Program-W/S Imp-Section 20			90,000.00	
08/12/15 PO 15-01264	2 Paid Ck130070 B/O #15-06	05580 GIBBONS, PC En 07/28/15	475.00-	89,525.00	MAA
06/09/16 PO 15-01263	21 Paid Ck130092 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	25,204.61-	64,320.39	MAA
10/19/16 PO 15-01263	28 Paid Ck130097 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	4,325.32-	59,995.07	MAA
10/19/16 PO 15-01263	29 Paid Ck130097 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	825.11-	59,169.96	MAA
10/19/16 PO 16-01527	6 Paid Ck130098 2015 RD PROG/W-S IMPROVEMENTS	05580 GIBBONS, PC En 09/28/16	289.04-	58,880.92	MAA
11/23/16 PO 15-01263	30 Paid Ck130100 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	4,727.21-	54,153.71	MAA
02/08/17 PO 15-01263	31 Paid Ck130104 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	495.00-	53,658.71	MAA
02/08/17 PO 15-01263	32 Paid Ck130104 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	4,003.82-	49,654.89	MAA
02/22/17 PO 15-01263	33 Paid Ck130106 BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	1,804.74-	47,850.15	MAA
03/22/17 PO 17-00404	6 Paid Ck130108 2015 RD PROG/W-S IMPROVEMENTS	WATER005 WATERS, MCPHERSON, MCNEILL En 03/03/17	1,283.79-	46,566.36	MAA
03/22/17 PO 17-00406	6 Paid Ck130108 2015 RD PROG/W-S IMPROVEMENTS	WATER005 WATERS, MCPHERSON, MCNEILL En 03/03/17	379.33-	46,187.03	MAA
05/17/19 PO 15-01263	3 Void BLANKET P/O FOR ENGINEERING	00365 T & M ASSOCIATES En 08/21/15	114.19 **	46,187.03	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17	Reference 2619 15	46,187.03-	0.00	NAH

* Department: 515	Total			0.00	

W-06-55-516-101	2016 W/S System Imp-Contract			760,000.00	
05/03/17 PO 17-00700	1 Paid Ck130113 SEWER CLEANING/TV INSPECTION	TRENC005 TRENCHLESS LINE CO. En 05/01/17	37,775.14-	722,224.86	MAA
07/05/18 PO 17-00969	5 Paid Ck130120 PAYMENT # 3	SBROT005 S. BROTHERS, INC. En 05/23/18 BS	213,928.18-	508,296.68	MAA
08/22/18 PO 18-00919	4 Paid Ck130124 PAYMENT #2	BLACK005 BLACK ROCK ENTERPRISES, LLC En 05/23/18 BS	264,925.24-	243,371.44	MAA
09/05/18 PO 17-00969	6 Paid Ck130126 PAYNEBT #4 - FINAL	SBROT005 S. BROTHERS, INC. En 05/23/18 BS	29,542.90-	213,828.54	MAA
11/21/18 PO 18-01504	2 Paid Ck130135 PAYMENT #1	01380 OSWALD ENTERPRISES, INC. En 08/31/18	8,801.85-	205,026.69	MAA
12/06/18 PO 18-01504	1 Void SANITARY SEWER CLEANING & TV	01380 OSWALD ENTERPRISES, INC. En 08/31/18	5,448.15 **	205,026.69	MAA
05/08/19 PO 18-00919	8 Paid Ck130144 2017 ROAD-PAYMENT #6	BLACK005 BLACK ROCK ENTERPRISES, LLC En 05/23/18 BS	16,086.43-	188,940.26	MAA

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
W-06-55-516-101 2016 W/S System Imp-Contract Continued									
05/14/19	PO 18-00919	8 Void Ck130144	2017 ROAD-PAYMENT #6	BLACK005	BLACK ROCK ENTERPRISES, LLC	BS	16,086.43 **	188,940.26	MAA
05/14/19	PO 18-00919	8 Paid Ck130145	2017 ROAD-PAYMENT #6	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 05/23/18 BS	16,086.43-*	188,940.26	MAA
07/03/19	PO 18-00919	9 Paid Ck130146	PAYMENT CERT #7	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 05/23/18 BS	6,829.03-	182,111.23	NAH
12/04/19	PO 18-00919	13 Paid Ck130154	PAYMENT CERT #9	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 05/23/18 BS	182,111.23-	0.00	CM
W-06-55-516-102 2016 W/S System Imp.-Sec 20 Costs									100,000.00
01/18/17	PO 17-00087	2 Paid Ck130102	B/O #16-08	05580	GIBBONS, PC	En 01/12/17	300.37-	99,699.63	MAA
04/05/17	PO 17-00539	1 Paid Ck130110	PERMIT FEE FOR 2016 ROAD PROG.	06150	NJ DEPT OF TRANSPORTATION	En 03/29/17	790.00-	98,909.63	MAA
05/03/17	PO 17-00083	7 Paid Ck130112	SVE THRU 4/14/17	00365	T & M ASSOCIATES	En 01/11/17	33,268.01-	65,641.62	MAA
07/25/17	PO 17-00082	2 Void	B/O #16-08	05580	GIBBONS, PC	En 01/11/17	300.37 **	65,641.62	MAA
01/17/18	PO 17-00083	14 Paid Ck130115	SERVICE THROUGH 12/8/17	00365	T & M ASSOCIATES	En 01/11/17	15,368.28-	50,273.34	MAA
06/07/18	PO 17-00083	19 Paid Ck130117	SERVICE THRU 5/11/18	00365	T & M ASSOCIATES	En 01/11/17	10,226.27-	40,047.07	MAA
07/05/18	PO 17-00083	20 Paid Ck130119	SERVICES THRU 6/8/18	00365	T & M ASSOCIATES	En 01/11/17	9,931.84-	30,115.23	MAA
08/09/18	PO 18-01214	2 Paid Ck130122	2016 ROAD PROGRAM-W/S IMPROV.	WATER005	WATERS, MCPHERSON, MCNEILL	En 07/12/18	1,093.32-	29,021.91	MAA
09/19/18	PO 18-01280	2 Paid Ck130128	SERVICE THRU 8/10/18	00365	T & M ASSOCIATES	En 07/24/18 BS	1,952.50-	27,069.41	MAA
10/17/18	PO 18-01280	3 Paid Ck130130	SERVICE THROUGH 9/14/18	00365	T & M ASSOCIATES	En 07/24/18 BS	91.00-	26,978.41	MAA
11/08/18	PO 17-00083	24 Paid Ck130132	PARTIAL PMT-SVC THRU 10/12/18	00365	T & M ASSOCIATES	En 01/11/17	18,985.60-	7,992.81	MAA
11/08/18	PO 18-01280	4 Paid Ck130132	SERVICE THRU 10/12/18	00365	T & M ASSOCIATES	En 07/24/18 BS	45.00-	7,947.81	MAA
12/19/18	PO 18-01280	5 Paid Ck130137	SERVICE THRU 10/16/18	00365	T & M ASSOCIATES	En 07/24/18 BS	409.50-	7,538.31	MAA
02/06/19	PO 18-01280	6 Paid Ck130139	SVC THRU 12/14/18	00365	T & M ASSOCIATES	En 07/24/18 BS	819.00-	6,719.31	MAA
05/08/19	PO 18-01280	7 Paid Ck130143	SVC THRU 4/5/19	00365	T & M ASSOCIATES	En 07/24/18 BS	859.50-	5,859.81	MAA
10/16/19	PO 18-01280	8 Paid Ck130151	SVC THRU 8/2/19	00365	T & M ASSOCIATES	En 07/24/18 BS	573.00-	5,286.81	NAH
10/16/19	PO 18-01280	9 Paid Ck130151	SVC THRU 9/17/19	00365	T & M ASSOCIATES	En 07/24/18 BS	2,248.00-	3,038.81	NAH
11/19/19	PO 18-01280	10 Paid Ck130152	SVC THRU 10/4/19	00365	T & M ASSOCIATES	En 07/24/18 BS	1,349.20-	1,689.61	CM
* Department: 516 Total									1,689.61
W-06-55-519-101 2018/19 RD PROG-W/S IMPROV.-CONTRACT									1,013,000.00
09/04/19	PO 19-01450	1 Paid Ck130147	SANITARY SEWER CLEANING & TV	01380	OSWALD ENTERPRISES, INC.	En 08/27/19	16,537.50-	996,462.50	NAH
10/02/19	PO 19-01643	1 Paid Ck130149	SANITARY SEWER CLEANING & TV	01380	OSWALD ENTERPRISES, INC.	En 09/30/19	191.00-	996,271.50	NAH
04/08/20	PO 19-01887	2 Paid Ck130161	WASHINGTON AVE RECONSTRN PROJ	BRENN005	BRENNAN BROTHERS CONTRACTING	En 11/18/19 BS	162,456.76-	833,814.74	CM
06/04/20	PO 20-00180	2 Paid Ck130165	2018 RD PROG - MATN-04136	00365	T & M ASSOCIATES	En 02/11/20 BS	20,809.50-	813,005.24	CM
07/10/20	PO 20-00180	3 Paid Ck130167	2018 RD PROG - MATN-04136	00365	T & M ASSOCIATES	En 02/11/20 BS	27,087.65-	785,917.59	CM
07/22/20	PO 19-01887	3 Paid Ck130168	WASHINGTON AVE RECONSTRN PROJ	BRENN005	BRENNAN BROTHERS CONTRACTING	En 11/18/19 BS	94,192.32-	691,725.27	CM
10/21/20	PO 19-01887	4 Paid Ck130172	WASHINGTON AVE RECONSTRN PROJ	BRENN005	BRENNAN BROTHERS CONTRACTING	En 11/18/19 BS	8,592.74-	683,132.53	CM
11/17/20	PO 19-01885	7 Paid Ck130173	PAYMNET CERT #5 PART 1	SBROT005	S. BROTHERS, INC.	En 02/04/20 BS	436,320.00-	246,812.53	CM
09/04/24	PO 24-01456	2 Paid Ck130269	PAYMENT CERT # 4 8/28/24	RENC005	RENCOR INC.	En 08/21/24 BS	59,934.68-	186,877.85	CM

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
W-06-55-519-101		2018/19 RD PROG-W/S IMPROV.-CONTRACT		Continued						
09/18/24	PO 24-01456	3 Paid Ck130271	PAYMENT CERT # 5 8/30/24		RENCO005 RENCOR INC.	En 08/21/24	BS	19,311.03-	167,566.82	CM
W-06-55-519-102		2018/19 RD PROG-W/S IMPROV. - SEC. 20							330,000.00	
01/18/19	PO 19-00189	7 Open	BLANKET PURCHASE ORDER FOR:		REMIN005 REMINGTON & VERNICK ENGINEERS		BC	1,220.64-	328,779.36	NAH
09/19/19	PO 19-00189	9 Paid Ck130148	PROFESSIONAL SVC THRU 7/31/19		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	22,727.60-	306,051.76	NAH
09/19/19	PO 19-00189	10 Paid Ck130148	PROFESSIONAL SVC THRU 8/31/19		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	22,965.54-	283,086.22	NAH
10/02/19	PO 19-01511	1 Paid Ck130150	PROFESSIONAL SERVICES		WATER005 WATERS, MCPHERSON, MCNEILL	En 09/12/19		600.00-	282,486.22	NAH
10/02/19	PO 19-01512	1 Paid Ck130150	PROFESSIONAL SERVICES		WATER005 WATERS, MCPHERSON, MCNEILL	En 09/12/19		400.00-	282,086.22	NAH
10/02/19	PO 19-01513	1 Paid Ck130150	PROFESSIONAL SERVICES		WATER005 WATERS, MCPHERSON, MCNEILL	En 09/12/19		600.00-	281,486.22	NAH
11/19/19	PO 19-00189	12 Paid Ck130153	PROFESSIONAL SVC THRU 10/31/19		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	21,645.28-	259,840.94	CM
12/18/19	PO 19-00189	13 Paid Ck130155	PROFESSIONAL SVC THRU 11/30/19		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	14,486.80-	245,354.14	CM
01/22/20	PO 20-00077	6 Paid Ck130156	2018 ROAD PROGRAM - W/S		WATER005 WATERS, MCPHERSON, MCNEILL	En 01/16/20		1,822.00-	243,532.14	CM
02/05/20	PO 19-01040	9 Paid Ck130157	PROF SERVICES THRU 12/31/19		00365 T & M ASSOCIATES	En 06/14/19	BS	470.25-	243,061.89	CM
02/19/20	PO 19-00189	14 Paid Ck130158	PROFESSIONAL SVC THRU 12/31/19		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	16,997.56-	226,064.33	CM
02/19/20	PO 19-00189	15 Paid Ck130158	PROFESSIONAL SVC THRU 1/31/20		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	19,236.60-	206,827.73	CM
03/20/20	PO 19-00189	16 Paid Ck130160	PROFESSIONAL SVC THRU 2/29/20		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	10,373.02-	196,454.71	CM
03/20/20	PO 19-01040	10 Paid Ck130159	PROF SERVICES THRU 11/1/19		00365 T & M ASSOCIATES	En 06/14/19	BS	4,624.91-	191,829.80	CM
05/06/20	PO 19-00189	17 Paid Ck130163	PROFESSIONAL SVC THRU 3/31/20		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	46,275.97-	145,553.83	CM
05/06/20	PO 19-01040	11 Paid Ck130162	PROF SERVICES THRU 2/7/20		00365 T & M ASSOCIATES	En 06/14/19	BS	1,454.78-	144,099.05	CM
05/06/20	PO 19-01040	12 Paid Ck130162	PROF SERVICES THRU 3/6/20		00365 T & M ASSOCIATES	En 06/14/19	BS	9,621.50-	134,477.55	CM
05/06/20	PO 19-01040	13 Paid Ck130162	PROF SERVICES THRU 4/3/20		00365 T & M ASSOCIATES	En 06/14/19	BS	11,157.47-	123,320.08	CM
05/20/20	PO 19-00189	18 Paid Ck130164	PROFESSIONAL SVC THRU 4/30/20		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	11,971.82-	111,348.26	CM
06/17/20	PO 19-00189	19 Paid Ck130166	PROFESSIONAL SVC THRU 5/31/20		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	13,052.07-	98,296.19	CM
07/22/20	PO 19-00189	20 Paid Ck130169	PROFESSIONAL SVC THRU 6/30/20		REMIN005 REMINGTON & VERNICK ENGINEERS	En 01/18/19	BS	3,189.10-	95,107.09	CM
07/23/20	PO 20-01110	1 Open	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES		BC	60,770.83-	34,336.26	NAH
08/19/20	PO 19-01040	15 Paid Ck130170	PROF SERVICES THRU 7/10/20		00365 T & M ASSOCIATES	En 06/14/19	BS	10,716.50-	23,619.76	CM
10/21/20	PO 19-01040	17 Paid Ck130171	PROF SERVICES THRU 9/4/20		00365 T & M ASSOCIATES	En 06/14/19	BS	5,429.75-	18,190.01	CM
10/21/20	PO 20-01110	2 Paid Ck130171	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	2,123.00-	16,067.01	CM
12/16/20	PO 19-01040	19 Paid Ck130174	PROF SERVICES THRU 11/6/20		00365 T & M ASSOCIATES	En 06/14/19	BS	730.74-	15,336.27	CM
05/19/21	PO 19-01040	20 Paid Ck130181	PROF SERVICES THRU 4/6/21		00365 T & M ASSOCIATES	En 06/14/19	BS	343.00-	14,993.27	CM
08/18/21	PO 20-01110	3 Paid Ck130186	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	490.00-	14,503.27	CM
09/09/21	PO 20-01110	4 Paid Ck130188	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	1,372.00-	13,131.27	CM
10/06/21	PO 20-01110	5 Paid Ck130190	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	4,410.00-	8,721.27	CM
11/04/21	PO 20-01110	6 Paid Ck130191	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	13,356.00-	4,634.73-	CM
12/08/21	PO 20-01110	7 Paid Ck130192	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	8,569.50-	13,204.23-	CM
02/02/22	PO 20-01110	8 Paid Ck130197	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	2,158.99-	15,363.22-	CM
03/02/22	PO 20-01110	9 Paid Ck130199	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	1,160.00-	16,523.22-	CM
03/02/22	PO 20-01110	10 Paid Ck130199	IMP TO RAVINE DR W/S MAIN REPL		00365 T & M ASSOCIATES	En 07/23/20	BS	7,666.00-	24,189.22-	CM

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W-06-55-519-102		2018/19 RD PROG-W/S IMPROV.- SEC. 20		Continued						
04/06/22	PO 20-01110	11 Paid Ck130202	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	495.00-	24,684.22-	CM
03/22/23	PO 20-01110	12 Paid Ck130224	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	624.00-	25,308.22-	CM
07/18/24	PO 20-01110	13 Paid Ck130262	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	763.00-	26,071.22-	CM
10/02/24	PO 20-01110	14 Paid Ck130272	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	545.00-	26,616.22-	CM
12/18/24	PO 20-01110	15 Paid Ck130277	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	5,285.00-	31,901.22-	NAH
02/19/25	PO 20-01110	16 Paid Ck130284	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	508.84-	32,410.06-	NAH
05/21/25	PO 20-01110	17 Paid Ck130291	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	1,145.24-	33,555.30-	CM
06/18/25	PO 20-01110	18 Paid Ck130294	IMP TO RAVINE DR W/S MAIN REPL	00365	T & M ASSOCIATES	En 07/23/20	BS	557.60-	34,112.90-	CM
* Department: 519		Total							133,453.92	
W-06-55-520-101		2020 ROAD PRGRM-W/S IMPRVMENTS 20-10							1,618,400.00	
02/17/21	PO 21-00133	1 Paid Ck130176	SANITARY SWR CLEAN RE:2020 RD P	01380	OSWALD ENTERPRISES, INC.	En 01/20/21		7,111.25-	1,611,288.75	CM
03/17/21	PO 21-00235	2 Paid Ck130178	SANITARY SEWER CLEANING/TV INS	02535	NATIONAL WATER MAIN CLEANING	En 02/09/21	BS	49,361.13-	1,561,927.62	CM
04/07/21	PO 21-00235	3 Paid Ck130180	SANITARY SEWER CLEANING/TV INS	02535	NATIONAL WATER MAIN CLEANING	En 02/09/21	BS	75,491.37-	1,486,436.25	CM
08/05/21	PO 21-00381	4 Paid Ck130185	PAYMENT CERT # 2 - 7/13/21	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 03/03/21	BS	156,331.61-	1,330,104.64	CM
09/02/21	PO 21-01255	1 Paid Ck130187	LAND DISTURBANCE RE:2020 RD PG	05550	FREEHOLD SOIL CONSERVATION DIS	En 08/19/21		1,340.00-	1,328,764.64	CM
09/09/21	PO 21-00381	5 Paid Ck130189	PAYMENT CERT # 3 - 8/10/21	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 03/03/21	BS	169,229.82-	1,159,534.82	CM
12/08/21	PO 21-00381	7 Paid Ck130193	PAYMENT CERT # 5 - 11/16/21	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 03/03/21	BS	58,763.47-	1,100,771.35	CM
12/22/21	PO 21-01600	2 Paid Ck130194	PAYMENT CERT #1; 12/10/21	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	17,957.65-	1,082,813.70	CM
01/20/22	PO 21-01600	3 Paid Ck130196	PAYMENT CERT #2; 1/10/22	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	93,842.74-	988,970.96	CM
02/16/22	PO 21-01600	4 Paid Ck130198	PAYMENT CERT #3; 2/4/22	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	191,897.33-	797,073.63	CM
03/02/22	PO 21-00381	8 Paid Ck130200	PAYMENT CERT # 6 - 2/8/22	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 03/03/21	BS	84,919.64-	712,153.99	CM
03/16/22	PO 21-01600	5 Paid Ck130201	PAYMENT CERT #4; 3/1/22	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	97,362.86-	614,791.13	CM
04/20/22	PO 21-01600	6 Paid Ck130203	PAYMENT CERT #5; 4/4/22	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	189,020.17-	425,770.96	CM
06/10/22	PO 21-01600	7 Paid Ck130204	PAYMENT CERT #6; 5/31/22	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	150,604.46-	275,166.50	CM
07/06/22	PO 21-00381	9 Paid Ck130205	PAYMENT CERT # 7 - 5/16/22	BLACK005	BLACK ROCK ENTERPRISES, LLC	En 03/03/21	BS	120,172.74-	154,993.76	CM
08/08/22	PO 22-01220	1 Open	SAPPHIRE LANE ROAD IMPROVEMENT	03895	JADS CONSTRUCTION CO. OF NJ		BC	16,620.01-	138,373.75	CM
10/05/22	PO 21-01600	8 Paid Ck130210	PAYMENT CERT #7; 6/30/22	LIMAC005	LIMA CHARLIE CONSTRUCTION, INC	En 10/21/21	BS	15,116.02-	123,257.73	CM
12/21/22	PO 22-01220	2 Paid Ck130218	SAPPHIRE LANE ROAD IMPROVEMENT	03895	JADS CONSTRUCTION CO. OF NJ	En 08/08/22	BS	74,386.32-	48,871.41	CM
11/30/23	PO 22-01664	5 Deleted	2022 RD PROGRAM;WASHINGTON AVE	SBROT005	S. BROTHERS, INC.	En 11/30/23	BC	33,737.39 **	48,871.41	CM
12/06/23	PO 22-01918	10 Paid Ck130248	PAYMENT CERT #4; JUNE 28, 2023	SBROT005	S. BROTHERS, INC.	En 11/30/23	BS	2,743.63-	46,127.78	CM
01/31/24	PO 22-01220	3 Paid Ck130252	SAPPHIRE LANE ROAD IMPROVEMENT	03895	JADS CONSTRUCTION CO. OF NJ	En 08/08/22	BS	3,400.09-	42,727.69	CM
03/11/24	PO 22-01918	11 Paid Ck130255	PAYMENT CERT #5 & FINAL	SBROT005	S. BROTHERS, INC.	En 11/30/23	BS	30,989.76-	11,737.93	CM
09/04/24	PO 24-01187	2 Paid Ck130268	PAYMENT CERT #1 & FINAL	01380	OSWALD ENTERPRISES, INC.	En 07/08/24	BS	15,207.56-	3,469.63-	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
W-06-55-520-102 2020 ROAD PRGRM-W/S IMPRVMENTS 20-10 S.20									404,600.00	
02/03/21	PO 21-00170	3 Paid Ck130175	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	4,296.75-	400,303.25	CM
02/03/21	PO 21-00170	4 Paid Ck130175	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	16,116.11-	384,187.14	CM
03/17/21	PO 21-00170	5 Paid Ck130177	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	40,835.60-	343,351.54	CM
04/07/21	PO 21-00170	6 Paid Ck130179	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	41,451.70-	301,899.84	CM
06/02/21	PO 21-00170	7 Paid Ck130182	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	57,657.80-	244,242.04	CM
07/07/21	PO 21-00170	8 Paid Ck130183	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	30,644.25-	213,597.79	CM
08/05/21	PO 21-00170	9 Paid Ck130184	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	33,389.77-	180,208.02	CM
09/09/21	PO 21-00170	10 Paid Ck130188	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	32,016.75-	148,191.27	CM
10/06/21	PO 21-00170	11 Paid Ck130190	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	36,451.50-	111,739.77	CM
02/02/22	PO 21-00170	14 Paid Ck130197	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	6,905.04-	104,834.73	CM
08/16/22	PO 21-00170	18 Paid Ck130206	MATN-04153; 2020 ROAD PROGRAM	00365	T & M ASSOCIATES	En 01/26/21	BS	2,234.73-	102,600.00	CM
06/24/25	PO 25-01272	4 Open	2024 ROAD IMPROVEMENT PROGRAM	01140	LUCAS BROTHERS INC.		BC	99,130.37-	3,469.63	CM

* Department: 520 Total									0.00	

W-06-55-522-101 2022 ROAD PROGRAM - ORDINANCE #20-01									3,263,000.00	
08/08/22	PO 22-01210	2 Open	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES		BC	2,729.10-	3,260,270.90	NAH
10/05/22	PO 22-01219	2 Paid Ck130209	PAYMENT CERT #1; 9/23/22	02535	NATIONAL WATER MAIN CLEANING	En 08/08/22	BS	38,664.68-	3,221,606.22	CM
11/04/22	PO 22-01219	3 Paid Ck130213	PAYMENT CERT #2; 10/21/22	02535	NATIONAL WATER MAIN CLEANING	En 08/08/22	BS	96,965.36-	3,124,640.86	CM
12/07/22	PO 22-01211	2 Paid Ck130215	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	5,474.04-	3,119,166.82	CM
12/07/22	PO 22-01219	4 Paid Ck130216	PAYMENT CERT #3; 11/21/22	02535	NATIONAL WATER MAIN CLEANING	En 08/08/22	BS	47,344.90-	3,071,821.92	CM
12/21/22	PO 22-01211	3 Paid Ck130217	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	1,766.45-	3,070,055.47	CM
01/18/23	PO 22-01211	4 Paid Ck130220	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	8,366.36-	3,061,689.11	CM
02/22/23	PO 22-01211	5 Paid Ck130222	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	3,183.48-	3,058,505.63	CM
03/22/23	PO 22-01210	12 Paid Ck130224	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	63,940.84-	2,994,564.79	CM
03/22/23	PO 22-01211	6 Paid Ck130224	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	12,811.59-	2,981,753.20	CM
04/19/23	PO 22-01210	13 Paid Ck130226	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	35,698.50-	2,946,054.70	CM
04/19/23	PO 22-01211	7 Paid Ck130226	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	20,187.96-	2,925,866.74	CM
05/17/23	PO 22-01210	14 Paid Ck130228	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	33,795.75-	2,892,070.99	CM
05/17/23	PO 22-01211	8 Paid Ck130228	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	16,072.72-	2,875,998.27	CM
05/17/23	PO 22-01663	2 Paid Ck130230	2022 RD PROGRAM; HARDING BLVD	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	394,549.91-	2,481,448.36	CM
05/17/23	PO 22-01664	2 Paid Ck130230	2022 RD PROGRAM; WASHINGTON AVE	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	254,564.32-	2,226,884.04	CM
05/17/23	PO 22-01918	6 Paid Ck130230	PAYMENT CERT #3; MAY 5, 2023	SBROT005	S. BROTHERS, INC.	En 12/15/22	BS	474,371.39-	1,752,512.65	CM
06/09/23	PO 22-01210	15 Paid Ck130231	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	2,976.00-	1,749,536.65	CM
06/09/23	PO 22-01210	16 Paid Ck130231	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	39,223.00-	1,710,313.65	CM
06/09/23	PO 22-01211	9 Paid Ck130231	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	14,694.51-	1,695,619.14	CM
07/19/23	PO 22-01663	3 Paid Ck130232	2022 RD PROGRAM; HARDING BLVD	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	129,531.01-	1,566,088.13	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
W-06-55-522-101 2022 ROAD PROGRAM - ORDINANCE #20-01 Continued										
08/04/23	PO 22-01664	3 Paid Ck130234	2022 RD PROGRAM;WASHINGTON AVE	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	78,727.03-	1,487,361.10	CM
09/11/23	PO 22-01219	5 Paid Ck130235	PAYMENT CERT #4; 08/04/23	02535	NATIONAL WATER MAIN CLEANING	En 08/08/22	BS	23,226.26-	1,464,134.84	CM
09/11/23	PO 22-01663	4 Paid Ck130237	2022 RD PROGRAM; HARDING BLVD	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	230,529.42-	1,233,605.42	CM
10/04/23	PO 22-01210	17 Paid Ck130238	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	12,256.59-	1,221,348.83	CM
10/04/23	PO 22-01210	18 Paid Ck130238	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	537.75-	1,220,811.08	CM
10/04/23	PO 22-01211	10 Paid Ck130238	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	2,018.80-	1,218,792.28	CM
10/18/23	PO 22-01210	19 Paid Ck130240	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	3,754.00-	1,215,038.28	CM
10/18/23	PO 22-01211	11 Paid Ck130240	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	7,978.12-	1,207,060.16	CM
10/18/23	PO 22-01664	4 Paid Ck130242	2022 RD PROGRAM;WASHINGTON AVE	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	140,331.57-	1,066,728.59	CM
11/13/23	PO 22-01211	12 Paid Ck130243	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	5,260.52-	1,061,468.07	CM
11/22/23	PO 22-01210	20 Paid Ck130244	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	11,022.83-	1,050,445.24	CM
11/22/23	PO 22-01210	21 Paid Ck130244	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	10,156.75-	1,040,288.49	CM
11/22/23	PO 22-01210	22 Paid Ck130244	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	3,903.50-	1,036,384.99	CM
11/22/23	PO 22-01211	13 Paid Ck130244	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	16,985.06-	1,019,399.93	CM
11/22/23	PO 22-01211	14 Paid Ck130244	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	32,572.50-	986,827.43	CM
11/30/23	PO 22-01664	4 Void Ck130242	2022 RD PROGRAM;WASHINGTON AVE	SBROT005	S. BROTHERS, INC.		BS	140,331.57 **	986,827.43	CM
11/30/23	PO 22-01664	4 Paid Ck130246	2022 RD PROGRAM;WASHINGTON AVE	SBROT005	S. BROTHERS, INC.	En 11/01/22	BS	140,331.57-*	986,827.43	CM
12/06/23	PO 22-01918	8 Paid Ck130248	PAYMENT CERT #4; JUNE 28, 2023	SBROT005	S. BROTHERS, INC.	En 05/15/23	BS	79,520.04-	907,307.39	CM
12/21/23	PO 22-01210	23 Paid Ck130249	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	6,085.50-	901,221.89	CM
12/21/23	PO 22-01211	15 Paid Ck130249	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	25,681.41-	875,540.48	CM
12/21/23	PO 22-01663	5 Paid Ck130251	2022 RD PROGRAM; HARDING BLVD	SBROT005	S. BROTHERS, INC.	En 05/15/23	BS	15,400.21-	860,140.27	CM
12/21/23	PO 22-01664	6 Paid Ck130251	2022 RD PROGRAM;WASHINGTON AVE	SBROT005	S. BROTHERS, INC.	En 05/15/23	BS	9,665.77-	850,474.50	CM
02/21/24	PO 22-01210	24 Paid Ck130253	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	624.00-	849,850.50	CM
02/21/24	PO 22-01211	16 Paid Ck130253	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	3,343.02-	846,507.48	CM
05/22/24	PO 22-01211	17 Paid Ck130258	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	13,102.77-	833,404.71	CM
06/19/24	PO 24-00436	2 Paid Ck130259	CERT#1 IMPRVMENTS-SPRING&ABRDN	RENC0005	RENCOR INC.	En 03/12/24	BS	175,897.69-	657,507.02	CM
07/03/24	PO 22-01210	26 Paid Ck130260	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	8,981.50-	648,525.52	CM
07/03/24	PO 22-01210	27 Paid Ck130260	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	9,540.00-	638,985.52	CM
07/03/24	PO 22-01211	18 Paid Ck130260	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	543.52-	638,442.00	CM
07/03/24	PO 22-01211	19 Paid Ck130260	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	3,606.33-	634,835.67	CM
07/12/24	PO 24-01237	1 Open	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING		BC	44,578.11-	590,257.56	NAH
07/18/24	PO 22-01211	20 Paid Ck130262	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	4,285.81-	585,971.75	CM
07/18/24	PO 22-01211	21 Paid Ck130262	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	4,250.68-	581,721.07	CM
07/18/24	PO 22-01211	22 Paid Ck130262	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	8,655.11-	573,065.96	CM
07/18/24	PO 24-00436	3 Paid Ck130263	CERT#2 IMPRVMENTS-SPRING&ABRDN	RENC0005	RENCOR INC.	En 03/12/24	BS	311,684.06-	261,381.90	CM
08/14/24	PO 22-01211	23 Paid Ck130265	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	29,980.86-	231,401.04	CM
08/14/24	PO 24-00436	4 Paid Ck130267	CERT#3 IMPRVMENTS-SPRING&ABRDN	RENC0005	RENCOR INC.	En 03/12/24	BS	236,352.25-	4,951.21-	CM
09/18/24	PO 24-01237	3 Paid Ck130270	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En 07/12/24	BS	108,366.50-	113,317.71-	CM

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User
W-06-55-522-101			2022 ROAD PROGRAM - ORDINANCE #20-01 Continued								
10/02/24	PO 22-01211	24 Paid Ck130272	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	33,951.17-	147,268.88-	CM	
10/16/24	PO 24-01237	4 Paid Ck130273	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En 07/12/24	BS	49,998.72-	197,267.60-	CM	
11/13/24	PO 22-01210	33 Paid Ck130274	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	4,033.00-	201,300.60-	CM	
11/13/24	PO 22-01211	25 Paid Ck130274	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	3,925.10-	205,225.70-	CM	
12/04/24	PO 22-01210	34 Paid Ck130275	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	5,444.00-	210,669.70-	CM	
12/04/24	PO 22-01211	26 Paid Ck130275	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	1,528.43-	212,198.13-	CM	
12/18/24	PO 22-01210	35 Paid Ck130277	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	4,705.17-	216,903.30-	NAH	
12/18/24	PO 22-01211	27 Paid Ck130277	SPRING ST OUTFALL REPLACEMENT	00365	T & M ASSOCIATES	En 08/08/22	BS	5,688.68-	222,591.98-	NAH	
12/18/24	PO 24-01237	6 Paid Ck130278	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En 07/12/24	BS	24,068.17-	246,660.15-	NAH	
02/05/25	PO 22-01210	36 Paid Ck130282	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	4,370.72-	251,030.87-	CM	
02/05/25	PO 22-01210	36 Void Ck130282	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES		BS	4,370.72 **	251,030.87-	CM	
02/05/25	PO 22-01210	36 Paid Ck130283	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	4,370.72-*	251,030.87-	CM	
03/05/25	PO 24-01237	7 Paid Ck130286	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En 07/12/24	BS	33,318.68-	284,349.55-	CM	
04/16/25	PO 24-01237	8 Paid Ck130289	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En 07/12/24	BS	42,215.52-	326,565.07-	CM	
05/21/25	PO 22-01210	41 Paid Ck130291	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	490.50-	327,055.57-	CM	
06/04/25	PO 24-01237	9 Paid Ck130292	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En 07/12/24	BS	54,688.94-	381,744.51-	CM	
06/18/25	PO 22-01210	42 Paid Ck130294	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	654.00-	382,398.51-	CM	
07/16/25	PO 22-01210	43 Paid Ck130296	2022 ROAD PROGRAM - MATN-04163	00365	T & M ASSOCIATES	En 08/08/22	BS	327.00-	382,725.51-	CM	
07/22/25	Reimbursement	REFUND ON 2022 ROAD PROGRAM INV#VP453616	Reference	29957	1			27.00	382,698.51-	CM	
W-06-55-522-102			2022 ROAD PROGRAM SECTION 20 - ORD 22-01					743,000.00			
08/16/22	PO 22-01208	2 Paid Ck130207	PROF SERV THRU 5/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	4,896.38-	738,103.62	CM	
08/16/22	PO 22-01208	3 Paid Ck130207	PROF SERV THRU 6/30/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	15,837.50-	722,266.12	CM	
08/16/22	PO 22-01209	2 Paid Ck130207	PROF SERV THRU 5/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	4,701.38-	717,564.74	CM	
08/16/22	PO 22-01209	3 Paid Ck130207	PROF SERV THRU 6/30/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	14,937.50-	702,627.24	CM	
09/07/22	PO 22-01208	4 Paid Ck130208	PROF SERV THRU 7/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	19,833.75-	682,793.49	CM	
09/07/22	PO 22-01209	4 Paid Ck130208	PROF SERV THRU 7/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	13,840.00-	668,953.49	CM	
10/05/22	PO 22-01208	5 Paid Ck130211	PROF SERV THRU 8/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	25,310.01-	643,643.48	CM	
10/05/22	PO 22-01209	5 Paid Ck130211	PROF SERV THRU 8/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	21,218.76-	622,424.72	CM	
11/02/22	PO 22-01208	6 Paid Ck130212	PROF SERV THRU 9/30/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	4,685.00-	617,739.72	CM	
11/02/22	PO 22-01209	6 Paid Ck130212	PROF SERV THRU 9/30/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	4,465.00-	613,274.72	CM	
11/15/22	PO 22-01208	7 Paid Ck130214	PROF SERV THRU 10/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	9,561.26-	603,713.46	CM	
11/15/22	PO 22-01209	7 Paid Ck130214	PROF SERV THRU 10/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	9,041.26-	594,672.20	CM	
12/21/22	PO 22-01208	8 Paid Ck130219	PROF SERV THRU 11/30/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	1,930.00-	592,742.20	CM	
12/21/22	PO 22-01209	8 Paid Ck130219	PROF SERV THRU 11/30/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	2,060.00-	590,682.20	CM	
02/08/23	PO 22-01208	9 Paid Ck130221	PROF SERV THRU 12/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	1,965.00-	588,717.20	NAH	
02/08/23	PO 22-01209	9 Paid Ck130221	PROF SERV THRU 12/31/22	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	1,965.00-	586,752.20	NAH	
02/22/23	PO 22-01208	10 Paid Ck130223	PROF SERV THRU 1/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En 08/08/22	BS	3,269.00-	583,483.20	CM	

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Balance	User
W-06-55-522-102 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 Continued													
02/22/23	PO 22-01209	10 Paid Ck130223	PROF SERV THRU 1/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	2,629.00-	580,854.20	CM		
04/05/23	PO 22-01208	11 Paid Ck130225	PROF SERV THRU 2/28/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	11,270.58-	569,583.62	CM		
04/05/23	PO 22-01209	11 Paid Ck130225	PROF SERV THRU 2/28/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	4,305.48-	565,278.14	CM		
05/03/23	PO 22-01208	12 Paid Ck130227	PROF SERV THRU 3/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	9,606.04-	555,672.10	CM		
05/03/23	PO 22-01209	12 Paid Ck130227	PROF SERV THRU3/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	14,295.53-	541,376.57	CM		
05/17/23	PO 22-01208	13 Paid Ck130229	PROF SERV THRU 4/30/2023	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	14,921.01-	526,455.56	CM		
05/17/23	PO 22-01209	13 Paid Ck130229	PROF SERV THRU 4/26/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	4,825.62-	521,629.94	CM		
08/04/23	PO 22-01208	14 Paid Ck130233	PROF SERV THRU 6/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	33,782.39-	487,847.55	CM		
08/04/23	PO 22-01209	14 Paid Ck130233	PROF SERV THRU 6/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	20,233.45-	467,614.10	CM		
09/11/23	PO 22-01208	15 Paid Ck130236	PROF SERV THRU 5/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	17,396.18-	450,217.92	CM		
09/11/23	PO 22-01209	15 Paid Ck130236	PROF SERV THRU 5/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	8,076.86-	442,141.06	CM		
10/04/23	PO 22-01208	16 Paid Ck130239	PROF SERV THRU 8/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	16,772.38-	425,368.68	CM		
10/04/23	PO 22-01208	17 Paid Ck130239	PROF SERV THRU 7/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	15,427.16-	409,941.52	CM		
10/04/23	PO 22-01209	16 Paid Ck130239	PROF SERV THRU 8/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	3,377.50-	406,564.02	CM		
10/04/23	PO 22-01209	17 Paid Ck130239	PROF SERV THRU 7/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	4,341.14-	402,222.88	CM		
10/18/23	PO 22-01208	18 Paid Ck130241	PROF SERV THRU 9/30/2023	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	6,132.81-	396,090.07	CM		
10/18/23	PO 22-01209	18 Paid Ck130241	PROF SERV THRU 9/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	2,141.26-	393,948.81	CM		
11/22/23	PO 22-01208	19 Paid Ck130245	PROF SERV THRU 10/31/2023	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	3,651.87-	390,296.94	CM		
11/22/23	PO 22-01209	19 Paid Ck130245	PROF SERV THRU 10/31/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	2,088.93-	388,208.01	CM		
12/21/23	PO 22-01208	20 Paid Ck130250	PROF SERV THRU 11/30/2023	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	1,030.00-	387,178.01	CM		
12/21/23	PO 22-01209	20 Paid Ck130250	PROF SERV THRU 11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	En	08/08/22	BS	1,467.50-	385,710.51	CM		

* Department: 522		Total									3,012.00		
W-06-55-524-101 SANITARY SEWER REHAB IMPRMNTS 24-11											500,000.00		
07/12/24	PO 24-01237	2 Open	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING			BC	166,120.40-	333,879.60	NAH		
12/04/24	PO 24-01237	5 Paid Ck130276	SANITARY SEWER REPAIRS & REHAB	02535	NATIONAL WATER MAIN CLEANING	En	07/12/24	BS	207,687.96-	126,191.64	CM		
04/16/25	PO 25-00040	2 Paid Ck130290	2025 SANITARY SEWER CLEANING &	VORTE005	VORTEX SERVICES, LLC	En	01/13/25	BS	45,923.17-	80,268.47	CM		
06/04/25	PO 25-00040	3 Paid Ck130293	2025 SANITARY SEWER CLEANING &	VORTE005	VORTEX SERVICES, LLC	En	01/13/25	BS	937.21-	79,331.26	CM		
06/18/25	PO 25-01148	1 Paid Ck130295	PERMIT APPLICATION FEE WRKSH	00905	TREASURER, STATE OF NJ	En	06/06/25		6,020.50-	73,310.76	CM		
W-06-55-524-201 WATER PROJECTS PER ORDINANCE											5,200,000.00		
01/27/25	PO 25-00199	2 Open	APPLICATN TO NJIB RE:IMPRVMTS	00365	T & M ASSOCIATES			BC	22,000.00-	5,178,000.00	CM		
06/24/25	PO 25-01272	5 Open	2024 ROAD IMPROVEMENT PROGRAM	01140	LUCAS BROTHERS INC.			BC	1,466,740.84-	3,711,259.16	CM		
06/24/25	PO 25-01273	1 Open	BACKUP WELL #5 INSTALL AWARD	03485	AC SCHULTES, INC.			BC	959,284.00-	2,751,975.16	CM		

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
W-06-55-524-202		SEWER PROJECTS PER ORDINANCE						5,300,000.00	
01/27/25	PO 25-00199	1 Open	APPLICATN TO NJIB RE:IMPRVMTS	00365	T & M ASSOCIATES	BC	18,000.00-	5,282,000.00	CM
08/20/25	PO 25-01445	1 Paid Ck130298	VICTORIA CT PUMP STATION PUMPS	PUMPI005	PUMPING SERVICES INC	En 07/21/25	34,278.09-	5,247,721.91	CM
08/20/25	PO 25-01445	2 Paid Ck130298	VICTORIA CT PUMP STATION PUMPS	PUMPI005	PUMPING SERVICES INC	En 07/21/25	1,594.67-	5,246,127.24	CM
08/20/25	PO 25-01445	3 Paid Ck130298	SERVICE AMOUNT	PUMPI005	PUMPING SERVICES INC	En 07/21/25	2,650.00-	5,243,477.24	CM
08/20/25	PO 25-01445	4 Paid Ck130298	LABOR - 2 MAN CREW DAY RATE	PUMPI005	PUMPING SERVICES INC	En 07/21/25	4,118.25-	5,239,358.99	CM
08/20/25	PO 25-01445	5 Paid Ck130298	LABOR - TECHNICIAN DAY RATE	PUMPI005	PUMPING SERVICES INC	En 07/21/25	2,537.45-	5,236,821.54	CM
08/20/25	PO 25-01445	6 Paid Ck130298	SERVICE AMOUNT	PUMPI005	PUMPING SERVICES INC	En 07/21/25	4,375.00-	5,232,446.54	CM
08/20/25	PO 25-01445	7 Paid Ck130298	4" DIESEL PUMP - SILENT - 49HP	PUMPI005	PUMPING SERVICES INC	En 07/21/25	733.33-	5,231,713.21	CM
08/20/25	PO 25-01445	8 Paid Ck130298	50' LENGTH OF 4" DISCHARGE HOS	PUMPI005	PUMPING SERVICES INC	En 07/21/25	84.00-	5,231,629.21	CM
08/20/25	PO 25-01445	9 Paid Ck130298	20' LENGTH OF 4" SUCTION HOSE	PUMPI005	PUMPING SERVICES INC	En 07/21/25	42.00-	5,231,587.21	CM
08/20/25	PO 25-01445	10 Paid Ck130298	PIPE PLUG 8"-12"	PUMPI005	PUMPING SERVICES INC	En 07/21/25	84.00-	5,231,503.21	CM
08/20/25	PO 25-01445	11 Paid Ck130298	ADD'L CHARGE ON MAGNUM VAC SVC	PUMPI005	PUMPING SERVICES INC	En 08/15/25	2,221.13-	5,229,282.08	CM

* Department: 524		Total						8,054,568.00	
W-06-55-550-509		WAT MAIN-MAIN ST/95-39/02-05						4,226.51	
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619	1	4,226.51-	0.00	NAH
W-06-55-550-519		W/S IMP/99-13/01-19/02-16/08-21						3,964.90	
05/17/19	PO 13-00512	3 Void	BLANKET P/O FOR PROFESSIONAL	00365	T & M ASSOCIATES	En 04/30/13	835.38	4,800.28	MAA
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619	2	4,800.28-	0.00	NAH
W-06-55-550-522		PUMP STATIONS-02-02/02-07						3,269.45	
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619	3	3,269.45-	0.00	NAH
W-06-55-550-523		W/S MAIN IMP-MIRIAM&516/02-18/07-27						2,075.57	
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619	4	2,075.57-	0.00	NAH

* Department: 550		Total						0.00	
W-06-55-551-101		2010 W-S IMPROV/RD PROGRAM/CONTRACT						15,958.19	
05/04/16	PO 13-01439	16 Paid Ck130090	2013 RD PRO-PYMT #11-FINAL	08470	ESPOSITO CONSTRUCTION LLC	En 10/01/13 BS	15,359.35-*	15,958.19	MAA
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619	10	15,958.19-	0.00	NAH
W-06-55-551-102		2010 W-S IMPROV/RD PROG/SECT 20 COSTS						15,359.35	
11/06/15	PO 13-00812	69 Paid Ck130080	INV.HN285989-CONTRACT #2-10/9	00365	T & M ASSOCIATES	En 05/30/13	37.50-*	15,359.35	MAA

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
W-06-55-551-102	2010 W-S IMPROV/RD PROG/SECT 20 COSTS	Continued							
06/09/16 PO 13-00812	74 Paid Ck130092	INV.LAF300550-CONTRACT #2-5/13	00365	T & M ASSOCIATES	En 05/30/13		41.58-*	15,359.35	MAA
06/15/17 PO 17-00927	2 Deleted	B/O #10-18	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 06/15/17		200.00 **	15,359.35	MAA
09/15/17 PO 17-01476	2 Deleted	B/O #10-18	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 09/15/17		200.00 **	15,359.35	MAA
05/17/19 PO 11-00675	2 Void	B/O #10-18	00365	T & M ASSOCIATES	En 04/21/11		2,465.24	17,824.59	MAA
05/17/19 PO 13-00812	2 Void	B/O #13-12	00365	T & M ASSOCIATES	En 05/30/13		20.29	17,844.88	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619 11			17,844.88-	0.00	NAH

* Department: 551	Total							0.00	
W-06-55-553-101	2013 Road Prog-w/S Improv-Contract							37,541.27-	
03/24/15 PO 13-01439	4 Chg Amt	BLANKET/PHASE II 2013 ROAD PRO	08470	ESPOSITO CONSTRUCTION LLC	En 10/01/13 BC		60,993.23	23,451.96	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619 12			23,451.96-	0.00	NAH
W-06-55-553-102	2013 Road Prog-w/S Improv-Sect. 20 Costs							84,441.54	
10/19/16 PO 16-01527	7 Paid Ck130098	2013 RD PROG/W-S IMPROVEMENTS	05580	GIBBONS, PC	En 09/28/16		259.81-	84,181.73	MAA
03/22/17 PO 17-00404	7 Paid Ck130108	2013 RD PROG/W-S IMPROVEMENTS	WATER005	WATERS, MCPHERSON, MCNEILL	En 03/03/17		1,153.97-	83,027.76	MAA
03/22/17 PO 17-00406	7 Paid Ck130108	2013 RD PROG/W-S IMPROVEMENTS	WATER005	WATERS, MCPHERSON, MCNEILL	En 03/03/17		340.97-	82,686.79	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619 13			82,686.79-	0.00	NAH

* Department: 553	Total							0.00	
W-06-55-558-101	2008 PARK AVE W/S IMPROVEMENTS-CONTRACT							3,517.48	
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619 5			3,517.48-	0.00	NAH
W-06-55-558-102	2008 PARK AVE W/S IMPR-SEC 20 ENG.							1,452.00-	
05/17/19 PO 13-00512	1 Void	BLANKET P/O FOR PROFESSIONAL	00365	T & M ASSOCIATES	En 04/01/13		1,179.35	272.65-	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619 6			272.65	0.00	NAH
W-06-55-558-103	2008 PARK AVE W/S IMPR-SEC 20 OTHER							2,047.77	
11/06/15 PO 15-01567	5 Paid Ck130081	PARK AVE IMPROV-B/O 08-24	05580	GIBBONS, PC	En 10/01/15		35.16-	2,012.61	MAA
11/06/15 PO 15-01567	6 Paid Ck130081	2013 RD PROG/W-S IMPROVEMENTS	05580	GIBBONS, PC	En 10/01/15		281.30-	1,731.31	MAA
10/19/16 PO 16-01527	5 Paid Ck130098	PARK AVE IMPROV-B/O 08-24	05580	GIBBONS, PC	En 09/28/16		32.48-	1,698.83	MAA
03/22/17 PO 17-00404	5 Paid Ck130108	PARK AVE IMPROV-B/O 08-24	WATER005	WATERS, MCPHERSON, MCNEILL	En 03/03/17		144.25-	1,554.58	MAA
03/22/17 PO 17-00406	5 Paid Ck130108	PARK AVE IMPROV-B/O 08-24	WATER005	WATERS, MCPHERSON, MCNEILL	En 03/03/17		42.62-	1,511.96	MAA
04/17/24 Cancel Acct	CANCELLED PER RESOLUTION 24-04-17		Reference	2619 7			1,511.96-	0.00	NAH

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

* Department: 558		Total					0.00	
W-06-55-559-102		2009 IMPR.WATER PLANT/09-07/SEC 20					1,685.19	
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17			Reference	2619 8	1,685.19-	0.00 NAH
W-06-55-559-201		IMPROVEMENTS TO WTP-CONTRACT					476,710.31	
03/04/15	PO 12-01031	19 Paid Ck130060	DRAW DOWN PYMT/RES #14-09-29	06420	MBE MARK III ELECTRIC, INC	En 07/15/14 BS	35,185.79-*	476,710.31 MAA
07/15/15	PO 15-01085	2 Paid Ck130068	BLANKET PO-STORAGE TANK IMPROV	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	410,062.87-	66,647.44 MAA
08/12/15	PO 15-01085	3 Paid Ck130071	BLANKET PO-STORAGE TANK IMPROV	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	179,625.67-	112,978.23- MAA
10/07/15	PO 15-01085	4 Paid Ck130078	BLANKET PO-STORAGE TANK IMPROV	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	61,152.00-	174,130.23- MAA
01/21/16	PO 15-01085	5 Paid Ck130084	BLANKET PO-STORAGE TANK IMPROV	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	12,259.80-	186,390.03- MAA
01/21/16	PO 15-01085	6 Paid Ck130084	BLANKET PO-STORAGE TANK IMPROV	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	16,201.89-	202,591.92- MAA
04/20/16	PO 15-01085	7 Paid Ck130088	BLANKET PO-STORAGE TANK IMPROV	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	3,413.58-	206,005.50- MAA
05/17/19	PO 15-01085	1 Void	BLANKET PURCHASE ORDER FOR	ALPIN005	ALPINE PAINTING & SANDBLASTING	En 07/02/15	83,407.19 **	206,005.50- MAA
W-06-55-559-202		IMPROVEMENTS TO WTP-SEC 20					819,319.43	
02/04/15	PO 14-00517	15 Paid Ck130058	PROF. SVCS-INV.HN266799-12/19	00365	T & M ASSOCIATES	En 04/10/14	274.86-*	819,319.43 MAA
04/08/15	PO 14-00517	16 Paid Ck130062	PROF. SVCS-INV.HN270913-2/18/	00365	T & M ASSOCIATES	En 04/10/14	845.84-*	819,319.43 MAA
04/22/15	PO 14-00517	17 Paid Ck130064	PROF. SVCS-INV.HN272322-3/20	00365	T & M ASSOCIATES	En 04/10/14	825.00-*	819,319.43 MAA
06/17/15	PO 14-00517	18 Paid Ck130066	PROF. SVCS-INV.HN276698-5/22	00365	T & M ASSOCIATES	En 04/10/14	5,741.87-*	819,319.43 MAA
09/02/15	PO 14-00517	19 Paid Ck130073	PROF. SVCS-INV.HN281058-7/31	00365	T & M ASSOCIATES	En 04/10/14	20,552.05-*	819,319.43 MAA
09/02/15	PO 14-00517	20 Paid Ck130073	SVES THRU-8/14/15	00365	T & M ASSOCIATES	En 04/10/14	3,955.75-*	819,319.43 MAA
10/07/15	PO 14-00517	21 Paid Ck130077	SVES THRU-9/11/15	00365	T & M ASSOCIATES	En 04/10/14	790.22-*	819,319.43 MAA
11/06/15	PO 14-00517	22 Paid Ck130080	inv.hn285988-SVCS THRU-10/9/15	00365	T & M ASSOCIATES	En 04/10/14	444.24-*	819,319.43 MAA
01/21/16	PO 14-00517	23 Paid Ck130083	MIDDLESEX WATER STO TANK 12/11	00365	T & M ASSOCIATES	En 04/10/14	813.05-*	819,319.43 MAA
02/03/16	PO 14-00517	24 Paid Ck130086	MIDDLESEX WATER STO TANK 1/15	00365	T & M ASSOCIATES	En 04/10/14	307.50-*	819,319.43 MAA
06/09/16	PO 14-00517	25 Paid Ck130092	MIDDLESEX WATER STO TANK 5/13	00365	T & M ASSOCIATES	En 04/10/14	87.78-*	819,319.43 MAA
05/17/19	PO 13-00102	1 Void	BLANKET P/O FOR ENGINEERING	00365	T & M ASSOCIATES	En 01/17/13	25.83	819,345.26 MAA
05/17/19	PO 14-00517	1 Void	PROFESSIONAL SERVICES	00365	T & M ASSOCIATES	En 04/10/14	427.96	819,773.22 MAA
12/06/23	PO 23-01989	1 Paid Ck130247	GROUND WATER SOURCE SYSTEM	00905	TREASURER, STATE OF NJ	En 12/06/23	7,462.00-	812,311.22 CM
02/15/24	PO 24-00269	1 Open	MATN-04175 BACKUP WELL WTPD	00365	T & M ASSOCIATES	BC	5.80-	812,305.42 CM
03/11/24	PO 24-00269	2 Paid Ck130254	PROF SVCS THROUGH 10/6/23	00365	T & M ASSOCIATES	En 02/15/24 BS	5,800.00-	806,505.42 CM
03/11/24	PO 24-00269	3 Paid Ck130254	PROF SVCS THROUGH 11/10/23	00365	T & M ASSOCIATES	En 02/15/24 BS	22,221.50-	784,283.92 CM
03/11/24	PO 24-00269	4 Paid Ck130254	PROF SVCS THROUGH 1/5/24	00365	T & M ASSOCIATES	En 02/15/24 BS	9,138.41-	775,145.51 CM
04/17/24	Cancel Acct	CANCELLED PER RESOLUTION 24-04-17 (UF)			Reference	2619 9	294,776.00-	480,369.51 NAH
04/17/24	PO 24-00269	5 Paid Ck130256	PROF SVCS THROUGH 12/8/23	00365	T & M ASSOCIATES	En 02/15/24 BS	22,110.50-	458,259.01 CM
04/17/24	PO 24-00269	6 Paid Ck130256	PROF SVCS THROUGH 2/9/24	00365	T & M ASSOCIATES	En 02/15/24 BS	17,323.22-	440,935.79 CM
04/17/24	PO 24-00269	7 Paid Ck130256	PROF SVCS THROUGH 3/8/24	00365	T & M ASSOCIATES	En 02/15/24 BS	8,773.88-	432,161.91 CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
W-06-55-559-202 IMPROVEMENTS TO WTP-SEC 20 Continued										
05/01/24	PO 24-00770	1 Deleted	WELLS #3 & #4 UPGRADES PROJECT	03485	AC SCHULTES, INC.	En 04/26/24	BC	260,000.00 **	432,161.91	NAH
07/18/24	PO 24-00269	8 Paid Ck130262	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	1,818.11-	430,343.80	CM
07/18/24	PO 24-00269	9 Paid Ck130262	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	2,468.99-	427,874.81	CM
07/18/24	PO 24-00269	10 Paid Ck130262	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	2,169.00-	425,705.81	CM
08/01/24	Expenditure	P.O.24-01158 - CORRECTLY MOVE CHARGE W/S	Reference 2618 1					35,808.80-	389,897.01	NAH
08/14/24	PO 24-00269	11 Paid Ck130265	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	148.50-	389,748.51	CM
12/04/24	PO 24-00269	12 Paid Ck130275	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	7,283.50-	382,465.01	CM
12/18/24	PO 24-00269	13 Paid Ck130277	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	14,350.50-	368,114.51	NAH
01/22/25	PO 25-00129	1 Paid Ck130281	GROUND WATER SOURCE SYSTEM	00905	TREASURER, STATE OF NJ	En 01/15/25		9,010.00-	359,104.51	CM
02/05/25	PO 24-00269	14 Paid Ck130282	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	1,864.50-	357,240.01	CM
02/05/25	PO 24-00269	14 Void Ck130282	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES		BS	1,864.50 **	357,240.01	CM
02/05/25	PO 24-00269	14 Paid Ck130283	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	1,864.50-*	357,240.01	CM
02/19/25	PO 24-00269	15 Paid Ck130284	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	104.00-	357,136.01	NAH
03/05/25	PO 24-00269	16 Paid Ck130285	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	6,333.00-	350,803.01	CM
04/02/25	PO 24-00269	17 Paid Ck130287	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	260.00-	350,543.01	CM
06/18/25	PO 24-00269	18 Paid Ck130294	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	8,448.00-	342,095.01	CM
07/16/25	PO 24-00269	19 Paid Ck130296	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	1,527.09-	340,567.92	CM
08/20/25	PO 24-00269	20 Paid Ck130297	MATN-04175 BACKUP WELL INSTALL	00365	T & M ASSOCIATES	En 02/15/24	BS	51.50-	340,516.42	CM
* Department: 559 Total									134,510.92	
* CAFR: 55 Total									8,327,234.45	
W-06-NB-900-165 CAPITAL OUTLAY - ARPA										499,680.58
05/08/24	PO 24-00770	3 Paid Ck130257	PAYMENT CERT # 1 - 4/29/24	03485	AC SCHULTES, INC.	En 05/01/24	BS	127,173.62-	372,506.96	CM
07/03/24	PO 24-00770	4 Paid Ck130261	PAYMENT CERT # 1 - 6/24/24	03485	AC SCHULTES, INC.	En 05/01/24	BS	21,528.64-	350,978.32	CM
08/14/24	PO 24-00770	5 Paid Ck130266	PAYMENT CERT # 3 - 8/5/24	03485	AC SCHULTES, INC.	En 05/01/24	BS	95,844.00-	255,134.32	CM
12/18/24	PO 24-00770	6 Paid Ck130279	PAYMENT CERT #4/FINAL-11/19/24	03485	AC SCHULTES, INC.	En 05/01/24	BS	4,990.74-	250,143.58	NAH
12/18/24	PO 24-02000	1 Paid Ck130280	WATER METERS	13130	RIO SUPPLY, INC	En 12/13/24		7,095.00-	243,048.58	NAH
12/20/24	Expenditure	RAVINE DR SCHOOL WATER METER PO24-00703	Reference 2653 1					1,173.00-	241,875.58	NAH
12/20/24	Expenditure	WATER METERS RIO SUPPLY PO 24-01264	Reference 2653 3					19,997.75-	221,877.83	NAH
12/20/24	PO 24-02200	1 Open	KOHLER MDL KG45 GENERATOR SYST	CENTR015	CENTRAL JERSEY GENERATORS LLC			43,500.00-	178,377.83	CM
12/20/24	PO 24-02207	1 Open	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES		BC	102,550.00-	75,827.83	CM
04/02/25	PO 24-02207	2 Paid Ck130287	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	756.00-	75,071.83	CM
04/16/25	PO 24-02207	3 Paid Ck130288	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	5,824.00-	69,247.83	CM
05/21/25	PO 24-02207	4 Paid Ck130291	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	8,932.00-	60,315.83	CM
06/18/25	PO 24-02207	5 Paid Ck130294	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	6,678.00-	53,637.83	CM

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
W-06-NB-900-165		CAPITAL OUTLAY - ARPA		Continued							
07/16/25	PO 24-02207	6 Paid Ck130296	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	3,318.00-	50,319.83	CM	
08/20/25	PO 24-02207	7 Paid Ck130297	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	854.00-	49,465.83	CM	
09/17/25	PO 24-02207	8 Paid Ck130299	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	7,770.00-	41,695.83	CM	
10/08/25	PO 24-02201	1 Paid Ck130300	KOHLER MDL 25CCL GENERATOR SYS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 12/20/24		32,500.00-	9,195.83	CM	
10/22/25	Expenditure	Returning unobligated ARPA Funds Pay.gov		Reference	2728 1			5,877.82-	3,318.01	CC	
11/11/25	PO 24-02207	9 Paid Ck130301	WELL #5 ENGINEERING SERVICES	00365	T & M ASSOCIATES	En 12/20/24	BS	3,318.00-	0.01	CM	

* Department: 900		WATER CAPITAL NON-BUDGET ACCOUNTS Total							0.01		

* CAFR: NB		Total							0.01		
* Fund: 06		WATER / SEWER CAPITAL FUND Total							8,327,234.46		

* Final Total									8,327,234.46		

* Total lines reflect totals for the Accounts Printed Only.