

Range of Accounts: 2-05-55-00-0590-000 to 2-05-55-00-0590-603 Include Cap Accounts: Yes As Of: 12/31/23
Current Period: 01/01/23 to 12/31/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.
* 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	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled	Balance YTD Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expended PO	Expd Contract	Expd Budget JE	Encm Contract	Encm Budget JE			
2-05-55-00-0590-000	MISCELLANEOUS:								
2-05-55-00-0590-099	CAPITAL IMPROVEMENT								
		5,000.00	0.00	0.00	5,000.00	0.00	100		
		5,000.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	5,000.00				
	0.00	5,000.00	0.00	0.00	0.00	0.00			
2-05-55-00-0590-603	CAPITAL OUTLAY -WATER	580,000.00	0.00	0.00	580,000.00	7,930.00	99		
		118,923.06	453,146.94	0.00	0.00	461,076.94			
		97,172.39	0.00	0.00	572,070.00				
		0.00	453,146.94	0.00	0.00	0.00			
	118,923.06	0.00							
Begin Balance: 01/01/23									
01/24/23 RQ R2300016	1 Emergency - Pipe/hymax	PO: 23-00437	COREMAIN Core and Main LP				2,645.64-***	535,773.85	MF
01/24/23 RQ R2300016	2 DEQ #30 860-54-0088-16-3	PO: 23-00437	COREMAIN Core and Main LP				1,098.20-***	535,773.85	MF
03/14/23 PO 23-00437	2 Paid Ck 55864 DEQ #30 860-54-0088-16-3		COREMAIN Core and Main LP				549.10-	535,224.75	CMILLER
04/17/23 RQ R2300794	1 Curb/Sidewalk replacement for	PO: 23-01134	TFIOTAK T. Fiotakis Construction				6,000.00-***	535,224.75	MAUREENS
06/07/23 RQ R2301191	2 Three GMC pick uptrucks	PO: 23-01608	PELEGRI pellegriino Chevrolet				56,000.00-***	535,224.75	MAUREENS
06/13/23 RQ R2301233	2 Remote Monitoring & Management	PO: 23-01612	STARNETS Starnet Solutions, Inc.				5,104.35-***	535,224.75	RMCQUEEN
06/27/23 PO 23-00437	1 Paid Ck 55985 Emergency - Pipe/hymax		COREMAIN Core and Main LP				2,645.64-	532,579.11	CMILLER
06/27/23 PO 23-00437	3 Paid Ck 55985 DEQ #30 860-54-0088-16-3		COREMAIN Core and Main LP				549.10-	532,030.01	CMILLER
06/27/23 PO 23-01612	2 Paid Ck 55997 Remote Monitoring & Management		STARNETS Starnet Solutions, Inc.				5,104.35-	526,925.66	CMILLER
07/11/23 RQ R2301482	10 Item #280 Bingham & Taylor	PO: 23-01914	COREMAIN Core and Main LP				2,833.00-***	526,925.66	MF
07/11/23 RQ R2301482	11 Item #304 Curb stop -	PO: 23-01914	COREMAIN Core and Main LP				2,316.20-***	526,925.66	MF
07/11/23 RQ R2301482	2 Item# 266 Bingham & Taylor	PO: 23-01914	COREMAIN Core and Main LP				1,893.80-***	526,925.66	MF
07/11/23 RQ R2301482	3 Item# 267 Bingham & Taylor	PO: 23-01914	COREMAIN Core and Main LP				2,206.20-***	526,925.66	MF
07/11/23 RQ R2301482	4 Item# 272 Bingham & Taylor	PO: 23-01914	COREMAIN Core and Main LP				1,552.50-***	526,925.66	MF
07/11/23 RQ R2301482	5 Item#274 Bingham & Taylor	PO: 23-01914	COREMAIN Core and Main LP				1,631.50-***	526,925.66	MF
07/11/23 RQ R2301482	6 Item# 275 Bingham & Taylor	PO: 23-01914	COREMAIN Core and Main LP				1,958.00-***	526,925.66	MF

Account No	Description		Adopted	Amended	Transfers	Modified	Balance YTD %Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Reimbrsd YTD	Reimbrsd Curr	Pd/Chrgd YTD			
					Encm Contract	Encm Budget JE				
					Vendor/Reference					
2-05-55-00-0590-603 CAPITAL OUTLAY -WATER Continued										
07/11/23	RQ R2301482	7	Item# 277 Bingham & Taylor	PO: 23-01914	COREMAIN	Core and Main LP		2,332.00--	526,925.66	MF
07/11/23	RQ R2301482	8	Item# 278 Bingham & Taylor	PO: 23-01914	COREMAIN	Core and Main LP		2,500.00--	526,925.66	MF
07/11/23	RQ R2301482	9	Item# 279 Bingham & Taylor	PO: 23-01914	COREMAIN	Core and Main LP		5,331.00--	526,925.66	MF
08/08/23	PO 23-01134	1	Paid Ck 56041	Curb/Sidewalk replacement for	TFIOTAK	T. Fiotakis Construction	En 05/01/23	6,920.00-	520,005.66	CR
09/12/23	PO 23-01914	2	Paid Ck 56048	Item# 266 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	1,893.80-	518,111.86	CR
09/12/23	PO 23-01914	3	Paid Ck 56048	Item# 267 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	2,206.20-	515,905.66	CR
09/12/23	PO 23-01914	4	Paid Ck 56048	Item# 272 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	1,469.70-	514,435.96	CR
09/12/23	PO 23-01914	5	Paid Ck 56048	Item#274 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	1,631.50-	512,804.46	CR
09/12/23	PO 23-01914	6	Paid Ck 56048	Item# 275 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	1,958.00-	510,846.46	CR
09/12/23	PO 23-01914	7	Paid Ck 56048	Item# 277 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	2,332.00-	508,514.46	CR
09/12/23	PO 23-01914	8	Paid Ck 56048	Item# 278 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	2,500.00-	506,014.46	CR
09/12/23	PO 23-01914	9	Paid Ck 56048	Item# 279 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	5,331.00-	500,683.46	CR
09/12/23	PO 23-01914	10	Paid Ck 56048	Item #280 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	2,833.00-	497,850.46	CR
09/25/23	RQ R2302005	2	Striping for #988	PO: 23-02674	AGINSIGN	AGIN SIGNS AND DESIGNS		850.00--	497,850.46	MF
10/10/23	PO 23-01608	2	Paid Ck 56095	Three GMC pick uptrucks	PELLEGGRI	Pellegrino Chevrolet	En 06/15/23	56,000.00-	441,850.46	CR
10/10/23	PO 23-01914	11	Paid Ck 56087	Item #304 Curb stop -	COREMAIN	Core and Main LP	En 07/13/23	1,158.10-	440,692.36	CR
10/10/23	PO 23-01914	13	Paid Ck 56087	Item# 272 Bingham & Taylor	COREMAIN	Core and Main LP	En 07/13/23	82.80-	440,609.56	CR
10/10/23	PO 23-01914	14	Paid Ck 56087	Item #304 Curb stop -	COREMAIN	Core and Main LP	En 07/13/23	1,158.10-	439,451.46	CR
10/25/23	RQ R2302285	1	for annual meter replacements	PO: 23-03037	FERGWATE	FERGUSON Enterprises		71,106.00--	439,451.46	MF
10/25/23	RQ R2302286	1	Annual meter repl. parts	PO: 23-03401	COREMAIN	Core and Main LP		46,602.00--	439,451.46	MF
10/25/23	RQ R2302286	2	SEQ#50 B&T MWP2036 HW MTR PIT	PO: 23-03401	COREMAIN	Core and Main LP		24,840.00--	439,451.46	MF
11/03/23	PO 23-03037	1	Open	for annual meter replacements	FERGWATE	FERGUSON Enterprises		71,106.00-	368,345.46	BELANGER
12/07/23	RQ R2302774	1	iPad replacement Code/water	PO: 23-03656	SHI	SHI INTERNATIONAL CORP.		7,200.00--	368,345.46	JKREMPAS
12/07/23	RQ R2302774	2	WaterProof Shockproof Cover	PO: 23-03656	SHI	SHI INTERNATIONAL CORP.		730.00--	368,345.46	JKREMPAS
12/11/23	PO 23-03401	1	Open	Annual meter repl. parts	COREMAIN	Core and Main LP		46,602.00-	321,743.46	BELANGER
12/11/23	PO 23-03401	2	Open	SEQ#50 B&T MWP2036 HW MTR PIT	COREMAIN	Core and Main LP		24,840.00-	296,903.46	BELANGER
12/12/23	PO 23-02674	2	Paid Ck 56144	Striping for #988	AGINSIGN	AGIN SIGNS AND DESIGNS	En 10/04/23	850.00-	296,053.46	CR
12/19/23	PO 23-03617	1	Open	Capital Project Materials	COREMAIN	Core and Main LP		180,193.46-	115,860.00	KM
12/19/23	PO 23-03618	1	Open	Meter Project Materials	COREMAIN	Core and Main LP		100,000.00-	15,860.00	KM
12/19/23	RQ R2302819	1	Capital Project Materials	PO: 23-03617	COREMAIN	Core and Main LP		180,193.46--	15,860.00	CHAUCK
12/19/23	RQ R2302820	1	Meter Project Materials	PO: 23-03618	COREMAIN	Core and Main LP		100,000.00--	15,860.00	CHAUCK
12/20/23	PO 23-03656	1	Open	ipad replacement Code/water	SHI	SHI INTERNATIONAL CORP.		7,200.00-	8,660.00	BELANGER
12/20/23	PO 23-03656	2	Open	WaterProof Shockproof Cover	SHI	SHI INTERNATIONAL CORP.		730.00-	7,930.00	BELANGER

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
	Expended PO	Expd Budget JE	Encumber PO	Reimbrsd Curr	Encm Contract	Encm Budget JE				
	Transaction Data/Comment			Vendor/Reference						
Fund: 05	WATER Budgeted Total	585,000.00	0.00	0.00	0.00	585,000.00	7,930.00	99		
		123,923.06	453,146.94	0.00	0.00	0.00	461,076.94			
		97,172.39	0.00	0.00	0.00	577,070.00				
	118,923.06	5,000.00	453,146.94	0.00	0.00	0.00				
Fund: 05	WATER Non-Budgeted Total	0.00	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	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Fund: 05	WATER Total	585,000.00	0.00	0.00	0.00	585,000.00	7,930.00	99		
		123,923.06	453,146.94	0.00	0.00	0.00	461,076.94			
		97,172.39	0.00	0.00	0.00	577,070.00				
	118,923.06	5,000.00	453,146.94	0.00	0.00	0.00				
Final Budgeted		585,000.00	0.00	0.00	0.00	585,000.00	7,930.00	99		
		123,923.06	453,146.94	0.00	0.00	0.00	461,076.94			
		97,172.39	0.00	0.00	0.00	577,070.00				
	118,923.06	5,000.00	453,146.94	0.00	0.00	0.00				
Final Non-Budgeted		0.00	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	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Final Total		585,000.00	0.00	0.00	0.00	585,000.00	7,930.00	99		
		123,923.06	453,146.94	0.00	0.00	0.00	461,076.94			
		97,172.39	0.00	0.00	0.00	577,070.00				
	118,923.06	5,000.00	453,146.94	0.00	0.00	0.00				

Range of Accounts: 2-01-44-00-0900-020 to 2-01-44-00-0900-115 Include Cap Accounts: Yes AS Of: 12/31/23
Current Period: 01/01/23 to 12/31/23 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

* 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	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
2-01-44-00-0900-020	CAPITAL IMP. FUND OTHER EXPENSES:								
2-01-44-00-0900-103	CAPITAL IMP. FUND-CAPITAL IMPRVMT FUND	312,258.00	0.00	0.00	312,258.00	0.00 100			
		312,258.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	312,258.00				
2-01-44-00-0900-104	0.00 0.00 312,258.00 0.00 0.00 0.00								
	CIF-Vehicles (Construction)	120,500.00	0.00	0.00	120,500.00	112,570.00 7			
		0.00	7,930.00	0.00	0.00	120,500.00			
		0.00	0.00	0.00	7,930.00				
	0.00 0.00 0.00 7,930.00 0.00 0.00								
Begin Balance: 01/01/23							7,200.00-***	120,500.00	JKREMPAS
12/07/23 RQ R2302774	3 iPad replacement Code/water PO: 23-03656				SHI INTERNATIONAL CORP.		730.00-***	120,500.00	JKREMPAS
12/07/23 RQ R2302774	4 WaterProof Shockproof Cover PO: 23-03656				SHI INTERNATIONAL CORP.		7,200.00-	113,300.00	BELANGER
12/20/23 PO 23-03656	3 Open iPad replacement Code/water				SHI INTERNATIONAL CORP.		730.00-	112,570.00	BELANGER
12/20/23 PO 23-03656	4 Open WaterProof Shockproof Cover				SHI INTERNATIONAL CORP.				
2-01-44-00-0900-105	CIF-Road Resurfacing	2,000,000.00	0.00	0.00	2,000,000.00	0.00 100			
		1,903,460.21	96,539.79	0.00	0.00	96,539.79			
		867,633.76	0.00	0.00	2,000,000.00				
	1,556,206.91 0.00 347,253.30 96,539.79 0.00 0.00								
Begin Balance: 01/01/23								905,705.62	
03/14/23 PO 22-02720	4 Paid CK 46372 Matilda Ave Area Resurfacing				ZBROTHER Z Brothers Concrete Contractor En 10/05/22		21,462.99-*	905,705.62	CMILLER
04/25/23 RQ R2300641	1 Bennetts Lane Resurfacing PO: 23-01133				FISCHER Fischer Contracting, Inc.		508,075.34-***	905,705.62	MAURENS
05/01/23 PO 23-01133	5 Open Bennetts Lane Resurfacing				FISCHER Fischer Contracting, Inc.		59,534.85-	846,170.77	CR
05/02/23 RQ R2300740	7 Ridings Parkway Area PO: 23-01733				DESANTIS DeSantis Construction, Inc.		397,630.28-***	846,170.77	MAURENS
06/13/23 PO 23-01133	1 Paid CK 46737 Bennetts Lane Resurfacing				FISCHER Fischer Contracting, Inc.	En 05/01/23	4,459.00-	841,711.77	CMILLER

[illegible]

Account No	Description		Adopted	Amended	Transfers		Modified	Balance YTD	%Used	Trans Amount		Trans Balance	User
Date	Transaction Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encumber PO	Reimbrsd YTD	Canceled	Unexpended					
CIF-Public Works: Various Equipment													
2-01-44-00-0900-107			50,000.00	0.00	0.00	0.00	50,000.00	6,302.55	87				
			43,697.45	0.00	0.00	0.00	0.00	6,302.55					
			18.00	0.00	0.00	0.00	43,697.45						
			0.00	0.00	0.00	0.00	0.00						
Begin Balance: 01/01/23													
02/28/23	PO 22-02989	2 Paid Ck 46297	5 salt spreaders-bal	R23-025	TRIUS	TRIUS, Inc.		En 02/17/23		18.00-		6,302.55	CMILLER
CIF - Police Vehicles, incl Outfitting													
2-01-44-00-0900-111			1,273,000.00	0.00	0.00	0.00	1,273,000.00	0.00	56				
			235,590.54	474,368.67	0.00	0.00	0.00	1,037,409.46					
			197,786.54	563,040.79	0.00	0.00	709,959.21						
			0.00	474,368.67	0.00	0.00	0.00						
Begin Balance: 01/01/23													
01/26/23	PO 23-00037	1 Open	OUTFIT 2023 (5) CHEVY MALIBU	MAJOPOLI MAJOR POLICE SUPPLY				22,177.75-				1,063,573.60	BELANGER
01/26/23	RQ R2300024	1 OUTFIT 2023 (5) CHEVY MALIBU	PO: 23-00037	MAJOPOLI MAJOR POLICE SUPPLY				22,177.75--				1,041,395.85	JLG
02/16/23	RQ R2300333	1 TRI COLOR LIGHTS -LOWER GRILLE	PO: 23-00458	MAJOPOLI MAJOR POLICE SUPPLY				1,155.40--				1,041,395.85	JLG
02/16/23	RQ R2300333	2 LABOR	PO: 23-00458	MAJOPOLI MAJOR POLICE SUPPLY				750.00--				1,041,395.85	JLG
02/21/23	PO 23-00458	1 Open	TRI COLOR LIGHTS -LOWER GRILLE	MAJOPOLI MAJOR POLICE SUPPLY				1,155.40-				1,040,240.45	BELANGER
02/21/23	PO 23-00458	2 Open	LABOR	MAJOPOLI MAJOR POLICE SUPPLY				750.00-				1,039,490.45	BELANGER
05/09/23	PO 22-03502	1 Paid Ck 46608	2023 FORD EXPEDITION MAX	KOCH33FO Koch 33 Ford				50,319.00-				1,039,490.45	CMILLER
06/13/23	PO 22-02573	2 Paid Ck 46719	Fleet 3 Basic + TAP w/ line 1	AXONENTE Axon Enterprise Inc				115,182.04-				1,039,490.45	CMILLER
06/29/23	RQ R2301379	1 PROGRAMMING SERVICES	PO: 23-01910	MOTO29 MOTOROLA SOLUTIONS, INC.				530.00--				1,039,490.45	JLG
06/29/23	RQ R2301379	2 APX 8500 MOBILES	PO: 23-01910	MOTO29 MOTOROLA SOLUTIONS, INC.				8,417.00--				1,039,490.45	JLG
06/29/23	RQ R2301379	3 APX 8500 MOBILES	PO: 23-01910	MOTO29 MOTOROLA SOLUTIONS, INC.				23,338.50--				1,039,490.45	JLG
11/17/23	RQ R2302485	1 2025 Ford Police Interceptors	PO: 23-03329	NIELSENF Nielsen Ford of Morristown Inc				319,709.60--				1,039,490.45	JLG
11/28/23	PO 23-01910	1 Paid Ck 47550	PROGRAMMING SERVICES	MOTO29 MOTOROLA SOLUTIONS, INC.				530.00-				1,038,960.45	CR
11/28/23	PO 23-01910	2 Paid Ck 47550	APX 8500 MOBILES	MOTO29 MOTOROLA SOLUTIONS, INC.				8,417.00-				1,030,543.45	CR
11/28/23	PO 23-01910	3 Paid Ck 47550	APX 8500 MOBILES	MOTO29 MOTOROLA SOLUTIONS, INC.				23,338.50-				1,007,204.95	CR
11/28/23	RQ R2302565	1 Marked Patrol Tahoes (2)	PO: 23-03583	ISLANDTE Island Tech Services, LLC				50,674.08--				1,007,204.95	JLG
11/28/23	RQ R2302565	3 Marked Patrol Tahoes w/line 2	PO: 23-03583	ISLANDTE Island Tech Services, LLC				67,130.48--				1,007,204.95	JLG
11/30/23	PO 23-03329	1 Open	2025 Ford Police Interceptors	NIELSENF Nielsen Ford of Morristown Inc				319,709.60-				687,495.35	BELANGER
12/15/23	PO 23-03583	1 Open	Marked Patrol Tahoes (2)	ISLANDTE Island Tech Services, LLC				50,674.08-				636,821.27	BELANGER
12/15/23	PO 23-03583	3 Open	Marked Patrol Tahoes w/line 2	ISLANDTE Island Tech Services, LLC				67,130.48-				569,690.79	BELANGER
12/20/23	PO 23-03694	1 Open	LETTER 7 POLICE EXPLORERS	AGNSIGN AGIN SIGNS AND DESIGNS				6,650.00-				563,040.79	BELANGER

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Expended PO Expd Contract Expd Budget JE Expd Budget JE Vendor/Reference								
	Transaction Data/Comment								
2-01-44-00-0900-111	CIF - Police Vehicles, incl Outfitting Continued								
12/20/23 RQ R2302825	1 OUTFIT 7 POLICE EXPLORERS App2: BELANGER ISLANDTE Island Tech Services, LLC	3,840,758.00	0.00	0.00	3,840,758.00	118,872.55 82	175,381.57-	387,659.22	JLG
12/20/23 RQ R2302826	1 LETTER 7 POLICE EXPLORERS PO: 23-03694 AGINSIGN AGIN SIGNS AND DESIGNS	2,514,632.82	644,211.84	0.00	0.00	1,326,125.18	6,650.00-**-	387,659.22	JLG
12/20/23 RQ R2302828	1 police dept command post App1: JLAWEEL EMERGENV Emergency Vehicles Inc	1,067,378.30	563,040.79	0.00	3,158,844.66		380,998.22-	6,661.00	JLG
12/21/23 RQ R2302829	1 OUTFIT OEM EXPLORER App2: BELANGER ISLANDTE Island Tech Services, LLC	659,511.30	644,211.84	0.00	0.00		6,661.00-	0.00	JLG
Fund: 01	CURRENT Budgeted Total	3,840,758.00	0.00	0.00	3,840,758.00	118,872.55 82			
		2,514,632.82	644,211.84	0.00	0.00	1,326,125.18			
		1,067,378.30	563,040.79	0.00	3,158,844.66				
	1,855,121.52	659,511.30	644,211.84	0.00	0.00				
Fund: 01	CURRENT Non-Budgeted Total	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	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00				
Fund: 01	CURRENT Total	3,840,758.00	0.00	0.00	3,840,758.00	118,872.55 82			
		2,514,632.82	644,211.84	0.00	0.00	1,326,125.18			
		1,067,378.30	563,040.79	0.00	3,158,844.66				
	1,855,121.52	659,511.30	644,211.84	0.00	0.00				