Range of Accounts: 4-05-55-00-0590-099 to 4-05-55-00-0590-603 Include Cap Accounts: Yes As Of: 09/08/25
Current Period: 01/01/24 to 09/08/25 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	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
		Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD		
Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User

4-05-55-00-0590-099 CAPITAL IMPROVEMENT

Expended PO	Expd Contract						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00	0.00	0.00	5,000.00		
0.00	0.00	5,000.00	0.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
01/02/24	Expenditure CIF for water capital	Reference 3662 2	5,000.00-	5,000.00-	JC
01/21/24	Add Acct New: 0.00		0.00	5,000.00-	KM
05/08/24	Change To Acct Old: 0.00 New: 5000.00		5,000.00	0.00	KM

4-05-55-00-0590-603 CAPITAL OUTLAY -WATER

Expended PO	Expd Contract						
		485,000.00	0.00	0.00	485,000.00	307,703.96	37
		126,891.04	50,405.00	0.00	0.00	358,108.96	
		126,891.04	0.00	0.00	177,296.04		
126,891.04	0.00	0.00	50,405.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
01/04/24	Change To Acct Old: 485000.00 New: 150000.00		335,000.00-	335,000.00-	KM
01/21/24	Add Acct New: 0.00		0.00	335,000.00-	KM
05/08/24	Change To Acct Old: 0.00 New: 150000.00		150,000.00	185,000.00-	KM
05/28/24	Change To Acct Old: 150000.00 New: 485000.00		335,000.00	150,000.00	KM
06/04/24	Change To Acct Old: 150000.00 New: 485000.00		335,000.00	485,000.00	KM
06/20/24	RQ R2401234 1 Contract items PO: 24-01571	COREMAIN Core and Main LP	1,362.05-**	485,000.00	MF
06/20/24	RQ R2401234 2 Item# 501 PO: 24-01571	COREMAIN Core and Main LP	1,900.43-**	485,000.00	MF
06/20/24	RQ R2401234 3 Item# 511 PO: 24-01571	COREMAIN Core and Main LP	3,818.64-**	485,000.00	MF
08/13/24	PO 24-01571 1 Paid Ck 56364 Contract items	COREMAIN Core and Main LP En 07/01/24	1,362.05-	483,637.95	CR
08/13/24	PO 24-01571 2 Paid Ck 56364 Item# 501	COREMAIN Core and Main LP En 07/01/24	1,900.43-	481,737.52	CR
08/13/24	PO 24-01571 3 Paid Ck 56364 Item# 511	COREMAIN Core and Main LP En 07/01/24	3,818.64-	477,918.88	CR
10/17/24	RQ R2402211 1 Cisco Router PO: 24-02878	SHI SHI INTERNATIONAL CORP.	13,390.42-**	477,918.88	RMCQUEEN

Account No		Description					
			Adopted	Amended	Transfers	Modified	Balance YTD %Used
			Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended
			Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD	
	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE	
Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance User

4-05-55-00-0590-603 CAPITAL OUTLAY -WATER Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
12/13/24	RQ R2402713	3 ITEM# 6	PO: 24-03619	COREMAIN Core and Main LP		6,000.00-**	477,918.88	MF
12/13/24	RQ R2402713	4 ITEM# 47 OMNI REGISTERS	PO: 24-03619	COREMAIN Core and Main LP		18,324.50-**	477,918.88	MF
12/13/24	RQ R2402713	5 ITEM# 48 Sensus - Radio	PO: 24-03619	COREMAIN Core and Main LP		82,500.00-**	477,918.88	MF
12/31/24	PO 24-02878	1 Paid Ck 56503	Cisco Router	SHI SHI INTERNATIONAL CORP.	En 10/18/24	637.08-	477,281.80	CR
12/31/24	PO 24-02878	2 Paid Ck 56503	Cisco Router	SHI SHI INTERNATIONAL CORP.	En 10/18/24	12,753.34-	464,528.46	CR
02/25/25	PO 24-03619	5 Paid Ck 56538	ITEM# 48 Sensus - Radio	COREMAIN Core and Main LP	En 12/31/24	14,850.00-	449,678.46	CR
03/03/25	PO 24-03619	36 Open	credit offset	COREMAIN Core and Main LP		405.00-	449,273.46	CR
03/11/25	PO 24-03619	3 Paid Ck 56551	ITEM# 6	COREMAIN Core and Main LP	En 12/31/24	6,000.00-	443,273.46	CR
03/11/25	PO 24-03619	4 Paid Ck 56551	ITEM# 47 OMNI REGISTERS	COREMAIN Core and Main LP	En 12/31/24	18,324.50-	424,948.96	CR
03/11/25	PO 24-03619	30 Paid Ck 56551	ITEM# 48 Sensus - Radio	COREMAIN Core and Main LP	En 12/31/24	31,020.00-	393,928.96	CR
03/11/25	PO 24-03619	35 Paid Ck 56551	credit	COREMAIN Core and Main LP	En 03/03/25	405.00	394,333.96	CR
04/22/25	PO 24-03619	33 Paid Ck 56593	ITEM# 48 Sensus - Radio	COREMAIN Core and Main LP	En 12/31/24	36,630.00-	357,703.96	CR
07/02/25	RQ R2501413	2 Hydrant stock	PO: 25-01786	RARITANG Raritan Group Incorporataed		50,000.00-**	357,703.96	MF
07/08/25	PO 25-01786	2 Open	Hydrant stock	RARITANG Raritan Group Incorporataed		50,000.00-	307,703.96	BELANGER

Fund: 05 WATER Budgeted Total

		490,000.00	0.00	0.00	490,000.00	307,703.96	37
		131,891.04	50,405.00	0.00	0.00	358,108.96	
		131,891.04	0.00	0.00	182,296.04		
126,891.04	0.00	5,000.00	50,405.00	0.00	0.00		

Fund: 05 WATER 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: 05 WATER Total

		490,000.00	0.00	0.00	490,000.00	307,703.96	37
		131,891.04	50,405.00	0.00	0.00	358,108.96	
		131,891.04	0.00	0.00	182,296.04		
126,891.04	0.00	5,000.00	50,405.00	0.00	0.00		

Account No	Expended PO	Description / Expd Contract	Adopted / Expended YTD / Expended Curr / Expd Budget JE	Amended / Encumber YTD / Requested YTD / Encumber PO	Transfers / Reimbrsd YTD / Reimbrsd Curr / Encm Contract	Modified / Canceled / Pd/Chrgd YTD / Encm Budget JE	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Date / Transaction Data/Comment				Vendor/Reference							
Final Budgeted			490,000.00	0.00	0.00	490,000.00	307,703.96	37			
			131,891.04	50,405.00	0.00	0.00	358,108.96				
			131,891.04	0.00	0.00	182,296.04					
	126,891.04	0.00	5,000.00	50,405.00	0.00	0.00					
Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00	0.00	0.00	0.00					
	0.00	0.00	0.00	0.00	0.00	0.00					
Final Total			490,000.00	0.00	0.00	490,000.00	307,703.96	37			
			131,891.04	50,405.00	0.00	0.00	358,108.96				
			131,891.04	0.00	0.00	182,296.04					
	126,891.04	0.00	5,000.00	50,405.00	0.00	0.00					