Range of Accounts: C-06-55-18-4231-001 to C-06-55-23-4411-001 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

C-06-55-18-4231-001 2018 CFB - WATER VEHICLES,IT & EQUIPMENT

Expended PO	Expd Contract						
		961,500.00	0.00	0.00	961,500.00	215,921.49	78
		731,565.99	14,012.52	0.00	0.00	229,934.01	
		189,838.55	0.00	0.00	745,578.51		
731,565.99	0.00	0.00	14,012.52	0.00	0.00		

Begin Balance: 01/01/24 300,011.05

Date	Transaction Data/Comment		Vendor/Reference	En	Trans Amount	Trans Balance	User
01/24/24	RQ R2400045 2 new antenna install	PO: 24-00062	COREMAIN Core and Main LP		2,770.32-**	300,011.05	MF
02/13/24	PO 23-02593 2 Paid Ck600545	C53T 20 SINGLE LID COVER-TR	COREMAIN Core and Main LP	En 09/21/23	46,602.00-*	300,011.05	CR
03/04/24	RQ R2400402 1 Comm. device usb	PO: 24-00534	COREMAIN Core and Main LP		293.00-**	300,011.05	MF
04/09/24	PO 24-00534 1 Paid Ck600554	Comm. device usb	COREMAIN Core and Main LP	En 03/06/24	293.00-	299,718.05	CR
05/14/24	PO 24-00062 2 Paid Ck600561	new antenna install	COREMAIN Core and Main LP	En 01/25/24	2,770.32-	296,947.73	CR
05/28/24	PO 23-02593 1 Paid Ck600570	Meter materials	COREMAIN Core and Main LP	En 09/21/23	66,550.00-*	296,947.73	CR
07/10/24	RQ R2401371 1 Pump Station Card Access	PO: 24-01696	FORTRESS Fortress Controls, LLC		39,240.00-**	296,947.73	RMCQUEEN
07/18/24	RQ R2401462 1 Valve leak detection cont.	PO: 24-01805	EH WACHS E.H. WACHS, Water Utility Prod		3,995.00-**	296,947.73	MF
07/18/24	RQ R2401462 2 Item 79-302-30	PO: 24-01805	EH WACHS E.H. WACHS, Water Utility Prod		270.00-**	296,947.73	MF
07/18/24	RQ R2401462 3 Item 79-110-16 Cradle, TC-100	PO: 24-01805	EH WACHS E.H. WACHS, Water Utility Prod		325.00-**	296,947.73	MF
07/18/24	RQ R2401462 4 Shipping	PO: 24-01805	EH WACHS E.H. WACHS, Water Utility Prod		100.00-**	296,947.73	MF
08/13/24	PO 23-01605 4 Paid Ck600580	dump body spread plow	CLIFFSID CLIFFSIDE BODY CORPORATION	En 06/15/23	5,825.66-*	296,947.73	CR
08/13/24	PO 24-01696 1 Paid Ck600583	Pump Station Card Access	FORTRESS Fortress Controls, LLC	En 07/15/24	39,270.00-	257,677.73	CR
08/13/24	PO 24-01805 1 Paid Ck600582	Valve leak detection cont.	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	3,995.00-	253,682.73	CR
08/13/24	PO 24-01805 2 Paid Ck600582	Item 79-302-30	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	270.00-	253,412.73	CR
08/13/24	PO 24-01805 3 Paid Ck600582	Item 79-110-16 Cradle, TC-100	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	325.00-	253,087.73	CR
08/13/24	PO 24-01805 4 Void	Shipping	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	86.75 **	253,087.73	CR
08/13/24	PO 24-01805 5 Paid Ck600582	Shipping	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	13.25-	253,074.48	CR
10/29/24	RQ R2402285 1 Trolley Operators - 12 Berry	PO: 24-03206	NJDOORW New Jersey Door Works		17,290.00-**	253,074.48	MF
12/10/24	PO 24-01805 1 Void Ck600582	Valve leak detection cont.	EH WACHS E.H. WACHS, Water Utility Prod		3,995.00 **	253,074.48	CR
12/10/24	PO 24-01805 1 Paid Ck600609	Valve leak detection cont.	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	3,995.00-*	253,074.48	CR
12/10/24	PO 24-01805 2 Void Ck600582	Item 79-302-30	EH WACHS E.H. WACHS, Water Utility Prod		270.00 **	253,074.48	CR

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

C-06-55-18-4231-001 2018 CFB - WATER VEHICLES,IT & EQUIPMENT Continued

Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
12/10/24	PO 24-01805 2 Paid Ck600609	Item 79-302-30	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	270.00-*	253,074.48	CR
12/10/24	PO 24-01805 3 Void Ck600582	Item 79-110-16 Cradle, TC-100	EH WACHS E.H. WACHS, Water Utility Prod		325.00 **	253,074.48	CR
12/10/24	PO 24-01805 3 Paid Ck600609	Item 79-110-16 Cradle, TC-100	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	325.00-*	253,074.48	CR
12/10/24	PO 24-01805 5 Void Ck600582	Shipping	EH WACHS E.H. WACHS, Water Utility Prod		13.25 **	253,074.48	CR
12/10/24	PO 24-01805 5 Paid Ck600609	Shipping	EH WACHS E.H. WACHS, Water Utility Prod	En 07/18/24	13.25-*	253,074.48	CR
03/06/25	RQ R2500432 1 Pole Barn Bldg.	PO: 25-00510	SALELECT Sal Electric Co., Inc.		6,634.32-**	253,074.48	MF
04/01/25	RQ R2500595 1 Water Garage Bldg. -	PO: 25-00746	SALELECT Sal Electric Co., Inc.		13,228.67-**	253,074.48	MF
04/04/25	PO 25-00746 1 Open	Water Garage Bldg. -	SALELECT Sal Electric Co., Inc.		13,228.67-	239,845.81	KM
04/22/25	PO 25-00510 1 Paid Ck600627	Pole Barn Bldg.	SALELECT Sal Electric Co., Inc.	En 03/10/25	6,634.32-	233,211.49	CR
07/08/25	PO 24-03206 1 Paid Ck600645	Trolley Operators - 12 Berry	NJDOORW New Jersey Door Works	En 11/22/24	17,290.00-	215,921.49	CR

C-06-55-18-4233-000 2018 BOND-SOFTCOST MAIN REPLACE CLEAN/LI

Expended PO	Expd Contract						
		20,000.00	0.00	0.00	20,000.00	4,101.57	79
		15,898.43	0.00	0.00	0.00	4,101.57	
		0.00	0.00	0.00	15,898.43		
15,898.43	0.00	0.00	0.00	0.00	0.00		

Begin Balance: 01/01/24 0.00

Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
05/07/25	PO 18-01607 30 Void	Rt. 27 Main Rehab/Rt 518 imp.	HATCMOTT MOTT MACDONALD GROUP INC	En 07/22/19	4,101.57	4,101.57	CR

C-06-55-18-4233-001 2018 BOND - WATER VEHICLES, IT& IMPROVES

Expended PO	Expd Contract						
		1,000,000.00	0.00	0.00	1,000,000.00	20,936.60	98
		979,063.40	0.00	0.00	0.00	20,936.60	
		0.00	0.00	0.00	979,063.40		
979,063.40	0.00	0.00	0.00	0.00	0.00		

Begin Balance: 01/01/24 0.00

Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
05/07/25	PO 19-03103 4 Void	Heinrich water main replacemen	REIVCONT Reivax Contracting Corp.	En 10/14/19	20,936.60	20,936.60	CR

C-06-55-19-4283-001 2019 Bond Water Improvements-Sect 120

Expended PO	Expd Contract						
		60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	60,000.00		
60,000.00	0.00	0.00	0.00	0.00	0.00		

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

C-06-55-19-4283-002 2019 Bond Water Improvements

		4,090,000.00	0.00	0.00	4,090,000.00	37,953.90	99
		4,077,241.22	5,974.88	31,170.00	0.00	43,928.78	
		421,433.29	0.00	31,170.00	4,052,046.10		
4,077,241.22	0.00	0.00	5,974.88	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24					0.00	
03/12/24	PO 22-02123 9 Paid Ck600550	Kingston interconnect	MOUNTCON Mount Construction Co. Inc.	En 08/09/22	390,633.99-*	0.00	CR
04/30/24	Reimbursement	FTSA REIMB BROOKLINE PAVING	Reference 55391 1		31,170.00	31,170.00	CR
05/14/24	PO 22-02580 2 Paid Ck600562		GANNFLEM GFT Infrastructure Inc	En 09/26/22	1,104.33-*	31,170.00	CR
05/14/24	PO 22-02580 9 Paid Ck600562		GANNFLEM GFT Infrastructure Inc	En 09/26/22	2,348.50-*	31,170.00	CR
08/13/24	PO 22-02123 10 Paid Ck600584	Kingston interconnect	MOUNTCON Mount Construction Co. Inc.	En 08/09/22	27,346.47-*	31,170.00	CR
10/30/24	PO 21-01709 17 Void	10. Soil Delinetion Sampling	GANNFLEM GFT Infrastructure Inc	En 07/07/21	26.67	31,196.67	CR
10/30/24	PO 22-00104 3 Void	Kings.interc.addl.soil delinea	GANNFLEM GFT Infrastructure Inc	En 01/27/22	5.06	31,201.73	CR
10/30/24	PO 22-02580 10 Void		GANNFLEM GFT Infrastructure Inc	En 09/26/22	2,547.17	33,748.90	CR
05/07/25	PO 21-00895 1 Void	Scada system cell auto dialer	ALLIEDCO Allied Control Services Inc	En 04/19/21	4,205.00	37,953.90	CR

C-06-55-20-4322-001 2020 Water Bond Capital - Sect 120 Costs

		35,000.00	0.00	0.00	35,000.00	0.00	100
		35,000.00	0.00	0.00	0.00	0.00	
		3,953.38	0.00	0.00	35,000.00		
35,000.00	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24					3,953.38	
03/07/24	RQ R2400442 20 Bid Notice - Water Main Replac	PO: 24-00645	GANNNJCO Gannett NY-NJ LocaliQ		64.14-**	3,953.38	AMCCARTH
04/09/24	PO 24-00645 20 Paid Ck600555	Bid Notice - Water Main Replac	GANNNJCO Gannett NY-NJ LocaliQ	En 03/21/24	64.14-	3,889.24	CR
04/16/24	RQ R2400680 6 Bid Notice - Cedar Brook Drive	PO: 24-00902	GANNNJCO Gannett NY-NJ LocaliQ		23.56-**	3,889.24	AMCCARTH
05/10/24	RQ R2400863 1 Integration Kingston Inter	PO: 24-01115	ARTEILSY Artiel Systems Inegration LLC		2,100.00-**	3,889.24	MAUREENS
05/14/24	PO 24-00902 6 Paid Ck600563	Bid Notice - Cedar Brook Drive	GANNNJCO Gannett NY-NJ LocaliQ	En 04/29/24	23.56-	3,865.68	CR
05/28/24	PO 24-01115 1 Paid Ck600569	Integration Kingston Inter	ARTEILSY Artiel Systems Inegration LLC	En 05/20/24	2,100.00-	1,765.68	CR
02/14/25	RQ R2500291 1 Prop.for soil characterization	PO: 25-00347	TMASSOCI T&M Associates		1,765.68-**	1,765.68	MF
04/22/25	PO 25-00347 1 Paid Ck600628	Prop.for soil characterization	TMASSOCI T&M Associates	En 02/21/25	1,765.68-	0.00	CR

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	
C-06-55-20-4322-002	**2020 Water Bond Capital:Vehicles/Genl**					
		7,685,000.00	0.00	0.00	7,685,000.00	116,924.37 98
		5,234,625.66	2,333,449.97	0.00	0.00	2,450,374.34
		2,821,851.27	0.00	0.00	7,568,075.63	
5,234,625.66	0.00	0.00	2,333,449.97	0.00	0.00	

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						2,122,621.44	
01/23/24	PO 20-01489 21 Paid Ck600543	GIS Integration Res: 20-184	MASER Colliers Engineering & Design	En 06/04/20	38.75-*	2,122,621.44	CR
01/23/24	PO 22-01411 52 Paid Ck600542	Meters	COREMAIN Core and Main LP	En 05/31/22	50,000.00-*	2,122,621.44	CR
01/23/24	PO 22-01411 53 Paid Ck600542	Meters	COREMAIN Core and Main LP	En 05/31/22	8,125.00-*	2,122,621.44	CR
01/23/24	PO 22-01411 54 Paid Ck600542	Meters	COREMAIN Core and Main LP	En 05/31/22	65,250.00-*	2,122,621.44	CR
02/13/24	PO 22-01411 36 Paid Ck600545	credit memo offset	COREMAIN Core and Main LP	En 09/09/22	3,900.00-*	2,122,621.44	CR
02/13/24	PO 22-01411 49 Paid Ck600545	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	14,000.48-*	2,122,621.44	CR
02/13/24	PO 22-01411 55 Paid Ck600545	Meters	COREMAIN Core and Main LP	En 05/31/22	20,000.00-*	2,122,621.44	CR
02/13/24	PO 22-01411 56 Paid Ck600545	Meters	COREMAIN Core and Main LP	En 05/31/22	70,000.00-*	2,122,621.44	CR
02/13/24	PO 22-01411 57 Paid Ck600545	Meters	COREMAIN Core and Main LP	En 05/31/22	102,099.52-*	2,122,621.44	CR
03/12/24	PO 20-01489 22 Paid Ck600549	GIS Integration Res: 20-184	MASER Colliers Engineering & Design	En 06/04/20	93.75-*	2,122,621.44	CR
03/12/24	PO 22-01411 58 Paid Ck600548	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	11,250.00-*	2,122,621.44	CR
03/12/24	PO 23-01549 3 Paid Ck600548	Meters	COREMAIN Core and Main LP	En 06/07/23	7,000.00-*	2,122,621.44	CR
04/09/24	PO 23-03147 2 Paid Ck600552	Henry Dunbar Chester resurface	AASPHALT American Asphalt & Trucking	En 11/20/23	41,346.49-*	2,122,621.44	CR
04/23/24	PO 22-01411 59 Paid Ck600557	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	24,000.00-*	2,122,621.44	CR
05/14/24	PO 22-00726 2 Paid Ck600561	Seq#30 (4) 510M SP TC YR 15	COREMAIN Core and Main LP	En 03/22/22	1,564.00-*	2,122,621.44	CR
05/20/24	RQ R2400684 1 B24-007-ENG - Cedar Brook WM	PO: 24-01280	KULPEKSA Kulpeksa Land Improvements		987,231.00-**	2,122,621.44	MAUREENS
05/28/24	PO 22-00726 3 Paid Ck600570	Seq#30 (4) 510M SP TC YR 15	COREMAIN Core and Main LP	En 03/22/22	363.00-*	2,122,621.44	CR
05/28/24	PO 22-01411 60 Paid Ck600570	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	98,415.00-*	2,122,621.44	CR
05/28/24	PO 22-01411 61 Paid Ck600570	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	50,085.00-*	2,122,621.44	CR
05/28/24	PO 23-03147 3 Paid Ck600568	Henry Dunbar Chester resurface	AASPHALT American Asphalt & Trucking	En 11/20/23	97,671.91-*	2,122,621.44	CR
05/29/24	RQ R2401006 2 Mobile radios	PO: 24-01327	MOTO29 MOTOROLA SOLUTIONS, INC.		3,437.50-**	2,122,621.44	MF
05/31/24	PO 24-01280 1 Open	B24-007-ENG - Cedar Brook WM	KULPEKSA Kulpeksa Land Improvements		987,231.00-	1,135,390.44	BELANGER
06/11/24	PO 22-01411 62 Paid Ck600572	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	269,730.00-*	1,135,390.44	CR
06/11/24	PO 23-01549 4 Paid Ck600572	Meters	COREMAIN Core and Main LP	En 06/07/23	6,300.00-*	1,135,390.44	CR
07/12/24	RQ R2401267 2 Home Ambrose Resurfacing	PO: 24-01827	ZBROTHER Z Brothers Concrete Contractor		222,280.00-**	1,135,390.44	MAUREENS
07/22/24	PO 21-01098 6 Void	ellen spruce kee woodlawn wm	UNDERGRO Underground Utilities Corp	En 05/18/21	175,510.50	1,310,900.94	CR
08/07/24	RQ R2401623 1 Meter swap conversion (per hr)	PO: 24-02076	EDMUNDS EDMUNDS GOVTECH Inc.		6,300.00-**	1,310,900.94	MF
08/12/24	PO 24-02076 1 Open	Meter swap conversion (per hr)	EDMUNDS EDMUNDS GOVTECH Inc.		6,300.00-	1,304,600.94	BELANGER
08/13/24	PO 22-01411 63 Paid Ck600581	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	197,235.00-*	1,304,600.94	CR

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

C-06-55-20-4322-002 2020 Water Bond Capital:Vehicles/Genl Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
09/06/24	RQ R2401854 2 FC-Labor Dash Mount Radio Inst	PO: 24-02460	WIRELESS Wireless Electronics, Inc.		1,050.00-**	1,304,600.94	MF
09/24/24	PO 24-01327 2 Paid Ck600591	Mobile radios	MOTO29 MOTOROLA SOLUTIONS, INC.	En 06/04/24	3,437.50-	1,301,163.44	CR
10/08/24	PO 22-01894 1 Paid Ck600592	Meter installations	COREMAIN Core and Main LP	En 07/13/22	18,900.00-*	1,301,163.44	CR
10/08/24	PO 22-01894 2 Paid Ck600592	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	300.00-*	1,301,163.44	CR
10/22/24	PO 22-01894 6 Paid Ck600594	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	2,490.00-*	1,301,163.44	CR
10/22/24	PO 22-01894 7 Paid Ck600594	Meter installations	COREMAIN Core and Main LP	En 07/13/22	94,350.00-*	1,301,163.44	CR
10/22/24	PO 22-01894 8 Paid Ck600594	Meter installations	COREMAIN Core and Main LP	En 07/13/22	22,500.00-*	1,301,163.44	CR
11/12/24	PO 24-02460 2 Paid Ck600597	FC-Labor Dash Mount Radio Inst	WIRELESS Wireless Electronics, Inc.	En 09/10/24	1,050.00-	1,300,113.44	CR
11/26/24	PO 22-01894 9 Paid Ck600601	Meter installations	COREMAIN Core and Main LP	En 07/13/22	129,300.00-*	1,300,113.44	CR
11/26/24	PO 22-01894 10 Paid Ck600601	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	4,230.00-*	1,300,113.44	CR
11/26/24	PO 24-01827 2 Paid Ck600603	Home Ambrose Resurfacing	ZBROTHER Z Brothers Concrete Contractor	En 07/24/24	90,328.56-	1,209,784.88	CR
12/05/24	RQ R2402600 1 Meters and meter supplies	PO: 24-03442	COREMAIN Core and Main LP		24,985.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 10 Item: 86 Bingham and Taylor	PO: 24-03442	COREMAIN Core and Main LP		7,560.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 11 Item: 87 Ford Meter Adapter	PO: 24-03442	COREMAIN Core and Main LP		390.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 12 Item: TRPL iperl top	PO: 24-03442	COREMAIN Core and Main LP		525.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 2 Item: 10 2" Omni T2 (Turbo)	PO: 24-03442	COREMAIN Core and Main LP		2,140.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 3 Item: 40 1-1/2" Meter flanges	PO: 24-03442	COREMAIN Core and Main LP		1,805.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 4 Item: 41 2" Metr flanges -	PO: 24-03442	COREMAIN Core and Main LP		210.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 5 Item: 68 Meter idler (Copper)	PO: 24-03442	COREMAIN Core and Main LP		4,085.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 6 Item: 69 Meter Idler (Copper)	PO: 24-03442	COREMAIN Core and Main LP		550.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 7 Item: 75 1-1/2 inch Ford	PO: 24-03442	COREMAIN Core and Main LP		32,775.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 8 Item: 76 2 inch Ford	PO: 24-03442	COREMAIN Core and Main LP		3,980.00-**	1,209,784.88	MF
12/05/24	RQ R2402600 9 Item: 83 Ford Monitor CVR/36"	PO: 24-03442	COREMAIN Core and Main LP		23,100.00-**	1,209,784.88	MF
12/10/24	PO 22-01411 64 Paid Ck600604	Item #33 - Sensus - Radio	COREMAIN Core and Main LP	En 05/31/22	132,324.52-*	1,209,784.88	CR
12/10/24	PO 22-01411 65 Paid Ck600604	credit memo	COREMAIN Core and Main LP	En 12/04/24	34,250.00	1,244,034.88	CR
12/10/24	PO 22-01411 66 Paid Ck600604	credit memo offset	COREMAIN Core and Main LP	En 12/04/24	34,250.00-	1,209,784.88	CR
12/10/24	PO 22-01411 67 Paid Ck600604	credit memo offset	COREMAIN Core and Main LP	En 12/04/24	15,000.48-	1,194,784.40	CR
12/10/24	PO 22-01411 68 Paid Ck600604	credit memo	COREMAIN Core and Main LP	En 12/04/24	18,900.48	1,213,684.88	CR
12/10/24	PO 22-01894 5 Paid Ck600604	Meter installations	COREMAIN Core and Main LP	En 07/13/22	22,500.00-*	1,213,684.88	CR
12/10/24	PO 22-01894 11 Paid Ck600604	Meter installations	COREMAIN Core and Main LP	En 07/13/22	55,800.00-*	1,213,684.88	CR
12/10/24	PO 22-01894 12 Paid Ck600604	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	2,300.00-*	1,213,684.88	CR
12/10/24	PO 24-01827 3 Paid Ck600608	Home Ambrose Resurfacing	ZBROTHER Z Brothers Concrete Contractor	En 07/24/24	90,210.96-	1,123,473.92	CR
12/13/24	RQ R2402713 10 ITEM #63	PO: 24-03619	COREMAIN Core and Main LP		29,500.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 11 ITEM #65	PO: 24-03619	COREMAIN Core and Main LP		400.00-**	1,123,473.92	MF

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

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Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
12/13/24	RQ R2402713 12 ITEM #66	PO: 24-03619	COREMAIN Core and Main LP		3,200.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 13 ITEM #67	PO: 24-03619	COREMAIN Core and Main LP		3,000.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 14 ITEM #68	PO: 24-03619	COREMAIN Core and Main LP		5,375.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 15 ITEM #69	PO: 24-03619	COREMAIN Core and Main LP		13,750.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 16 ITEM # 73	PO: 24-03619	COREMAIN Core and Main LP		22,750.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 17 ITEM #75	PO: 24-03619	COREMAIN Core and Main LP		43,125.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 8 ITEM #52 RUBBER WASHER	PO: 24-03619	COREMAIN Core and Main LP		350.00-**	1,123,473.92	MF
12/13/24	RQ R2402713 9 ITEM #53 RUBBER WASHER	PO: 24-03619	COREMAIN Core and Main LP		460.00-**	1,123,473.92	MF
12/31/24	PO 22-01411 69 Paid Ck600610	credit memo offset	COREMAIN Core and Main LP	En 12/04/24	3,900.00-	1,119,573.92	CR
01/28/25	PO 22-01894 13 Paid Ck600611	Meter installations	COREMAIN Core and Main LP	En 07/13/22	91,950.00-*	1,119,573.92	CR
01/28/25	PO 22-01894 14 Paid Ck600611	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	625.00-*	1,119,573.92	CR
01/28/25	PO 24-01827 4 Paid Ck600612	Home Ambrose Resurfacing	ZBROTHER Z Brothers Concrete Contractor	En 07/24/24	41,740.48-	1,077,833.44	CR
02/11/25	PO 24-03442 1 Paid Ck600613	Meters and meter supplies	COREMAIN Core and Main LP	En 12/16/24	24,985.00-	1,052,848.44	CR
02/11/25	PO 24-03442 3 Paid Ck600613	Item: 40 1-1/2" Meter flanges	COREMAIN Core and Main LP	En 12/16/24	1,805.00-	1,051,043.44	CR
02/11/25	PO 24-03442 4 Paid Ck600613	Item: 41 2" Metr flanges -	COREMAIN Core and Main LP	En 12/16/24	210.00-	1,050,833.44	CR
02/11/25	PO 24-03442 10 Paid Ck600613	Item: 86 Bingham and Taylor	COREMAIN Core and Main LP	En 12/16/24	360.00-	1,050,473.44	CR
02/11/25	PO 24-03442 12 Paid Ck600613	Item: TRPL iperl top	COREMAIN Core and Main LP	En 12/16/24	525.00-	1,049,948.44	CR
02/11/25	PO 24-03619 11 Paid Ck600613	ITEM #65	COREMAIN Core and Main LP	En 12/31/24	400.00-	1,049,548.44	CR
02/11/25	PO 24-03619 16 Paid Ck600613	ITEM # 73	COREMAIN Core and Main LP	En 12/31/24	3,640.00-	1,045,908.44	CR
02/14/25	RQ R2500291 2 Proposed Water Main Install	PO: 25-00347	TMASSOCI T&M Associates		19,604.32-**	1,045,908.44	MF
02/21/25	PO 25-00347 4 Open	Proposed Water Main Install	TMASSOCI T&M Associates		3,385.51-	1,042,522.93	CR
03/07/25	RQ R2500447 1 Booster Pump Control Valves	PO: 25-00522	COREMAIN Core and Main LP		62,884.30-**	1,042,522.93	MF
03/07/25	RQ R2500447 2 8" BOOSTER PUMP CONTROL VLV	PO: 25-00522	COREMAIN Core and Main LP		49,791.12-**	1,042,522.93	MF
03/11/25	PO 22-01894 15 Paid Ck600616	Meter installations	COREMAIN Core and Main LP	En 07/13/22	120,750.00-*	1,042,522.93	CR
03/11/25	PO 22-01894 16 Paid Ck600616	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	300.00-*	1,042,522.93	CR
03/11/25	PO 24-03442 2 Paid Ck600616	Item: 10 2" Omni T2 (Turbo)	COREMAIN Core and Main LP	En 12/16/24	2,140.00-	1,040,382.93	CR
03/11/25	PO 24-03442 9 Paid Ck600616	Item: 83 Ford Monitor CVR/36"	COREMAIN Core and Main LP	En 12/16/24	23,100.00-	1,017,282.93	CR
03/11/25	PO 24-03442 13 Paid Ck600616	Item: 86 Bingham and Taylor	COREMAIN Core and Main LP	En 12/16/24	7,200.00-	1,010,082.93	CR
03/11/25	PO 24-03619 12 Paid Ck600616	ITEM #66	COREMAIN Core and Main LP	En 12/31/24	3,200.00-	1,006,882.93	CR
03/18/25	RQ R2500514 1 Water supplies	PO: 25-00643	FERGWATE FERGUSON Enterprises		4,519.14-**	1,006,882.93	MF
03/18/25	RQ R2500514 2 Bit Item# 241	PO: 25-00643	FERGWATE FERGUSON Enterprises		5,749.60-**	1,006,882.93	MF
03/18/25	RQ R2500515 1 Tapping Sleeves	PO: 25-00658	COREMAIN Core and Main LP		1,040.58-**	1,006,882.93	MF
03/25/25	PO 24-03619 8 Paid Ck600620	ITEM #52 RUBBER WASHER	COREMAIN Core and Main LP	En 12/31/24	350.00-	1,006,532.93	CR
03/25/25	PO 24-03619 9 Paid Ck600620	ITEM #53 RUBBER WASHER	COREMAIN Core and Main LP	En 12/31/24	460.00-	1,006,072.93	CR

Account No Description
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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

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Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/31/25	RQ R2500588 1 Water materials	PO: 25-00795	COREMAIN Core and Main LP		1,008.00-**	1,006,072.93	MF
03/31/25	RQ R2500588 2 8 FOSTER ADPT 8FA-BC W/ACC	PO: 25-00795	COREMAIN Core and Main LP		205.00-**	1,006,072.93	MF
04/08/25	PO 22-01894 17 Paid Ck600622	Meter installations	COREMAIN Core and Main LP	En 07/13/22	115,350.00-*	1,006,072.93	CR
04/08/25	PO 22-01894 18 Paid Ck600622	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	750.00-*	1,006,072.93	CR
04/10/25	PO 25-00819 1 Open	Proposal for addl soil char	TMASSOCI T&M Associates		17,625.00-	988,447.93	KM
04/10/25	RQ R2500651 1 Proposal for addl soil char	PO: 25-00819	TMASSOCI T&M Associates		17,625.00-**	988,447.93	CHAUCK
04/22/25	PO 22-01894 19 Paid Ck600625	Meter installations	COREMAIN Core and Main LP	En 07/13/22	99,900.00-*	988,447.93	CR
04/22/25	PO 22-01894 20 Paid Ck600625	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	250.00-*	988,447.93	CR
04/22/25	PO 22-01894 22 Paid Ck600625	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	1,350.00-*	988,447.93	CR
04/22/25	PO 25-00347 2 Paid Ck600628	Proposed Water Main Install	TMASSOCI T&M Associates	En 02/21/25	490.99-	987,956.94	CR
04/28/25	RQ R2500602 1 Newkirk evergreen paving	PO: 25-00978	RIVERVIE Riverview Paving INc		133,400.00-**	987,956.94	MAUREENS
05/01/25	RQ R2500751 1 16" Fittings	PO: 25-00982	COREMAIN Core and Main LP		1,459.80-**	987,956.94	MF
05/05/25	PO 25-00978 1 Open	Newkirk evergreen paving	RIVERVIE Riverview Paving INc		133,400.00-	854,556.94	BELANGER
05/07/25	PO 20-01489 23 Void	GIS Integration Res: 20-184	MASER Colliers Engineering & Design	En 06/04/20	1,636.25	856,193.19	CR
05/07/25	PO 22-02301 1 Void	Mueller curb box sleeve	FERGWATE FERGUSON Enterprises	En 08/22/22	1,200.00	857,393.19	CR
05/13/25	PO 25-00347 3 Paid Ck600631	Proposed Water Main Install	TMASSOCI T&M Associates	En 02/21/25	15,727.82-	841,665.37	CR
05/13/25	PO 25-00522 1 Paid Ck600629	Booster Pump Control Valves	COREMAIN Core and Main LP	En 03/10/25	62,884.30-	778,781.07	CR
05/13/25	PO 25-00522 2 Paid Ck600629	8" BOOSTER PUMP CONTROL VLV	COREMAIN Core and Main LP	En 03/10/25	49,791.12-	728,989.95	CR
05/13/25	PO 25-00658 1 Paid Ck600629	Tapping Sleeves	COREMAIN Core and Main LP	En 03/25/25	1,040.58-	727,949.37	CR
05/13/25	PO 25-00795 1 Paid Ck600629	Water materials	COREMAIN Core and Main LP	En 04/10/25	1,008.00-	726,941.37	CR
05/13/25	PO 25-00795 2 Paid Ck600629	8 FOSTER ADPT 8FA-BC W/ACC	COREMAIN Core and Main LP	En 04/10/25	205.00-	726,736.37	CR
05/27/25	PO 22-01894 21 Paid Ck600632	Meter installations	COREMAIN Core and Main LP	En 07/13/22	68,100.00-*	726,736.37	CR
05/27/25	PO 22-01894 23 Paid Ck600632	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	1,050.00-*	726,736.37	CR
05/27/25	PO 22-01894 25 Paid Ck600632	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	90.00-*	726,736.37	CR
05/27/25	PO 24-03442 5 Paid Ck600632	Item: 68 Meter idler (Copper)	COREMAIN Core and Main LP	En 12/16/24	4,085.00-	722,651.37	CR
05/27/25	PO 24-03442 6 Paid Ck600632	Item: 69 Meter Idler (Copper)	COREMAIN Core and Main LP	En 12/16/24	550.00-	722,101.37	CR
05/27/25	PO 24-03442 11 Paid Ck600632	Item: 87 Ford Meter Adapter	COREMAIN Core and Main LP	En 12/16/24	390.00-	721,711.37	CR
05/27/25	PO 24-03619 15 Paid Ck600632	ITEM #69	COREMAIN Core and Main LP	En 12/31/24	13,750.00-	707,961.37	CR
05/27/25	PO 25-00643 2 Paid Ck600633	Bit Item# 241	FERGWATE FERGUSON Enterprises	En 03/24/25	5,749.60-	702,211.77	CR
06/09/25	RQ R2501053 3 Non Cdl flush truck	PO: 25-01538	PEIREQUI PEIRCE EAGLE EQUIPMENT		125,000.00-**	702,211.77	MAUREENS
06/12/25	PO 25-00982 1 Paid Ck600635	16" Fittings	COREMAIN Core and Main LP	En 05/05/25	1,459.80-	700,751.97	CR
06/16/25	RQ R2501195 1 Meter Flex Boxes	PO: 25-01543	COREMAIN Core and Main LP		246.00-**	700,751.97	MF
06/16/25	RQ R2501195 2 510M S/POINT TC YR 13	PO: 25-01543	COREMAIN Core and Main LP		2,376.00-**	700,751.97	MF
06/16/25	RQ R2501195 3 510M S/POINT TC YR 14	PO: 25-01543	COREMAIN Core and Main LP		15,600.00-**	700,751.97	MF

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

C-06-55-20-4322-002 2020 Water Bond Capital:Vehicles/Genl Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
06/16/25	RQ R2501195 4 510M S/POINT TC YR 16	PO: 25-01543	COREMAIN Core and Main LP		27,832.00-**	700,751.97	MF
06/23/25	PO 25-01538 3 Open	Non Cdl flush truck	PEIREQUI PEIRCE EAGLE EQUIPMENT		125,000.00-	575,751.97	BELANGER
06/23/25	PO 25-01543 1 Open	Meter Flex Boxes	COREMAIN Core and Main LP		246.00-	575,505.97	BELANGER
06/23/25	PO 25-01543 2 Open	510M S/POINT TC YR 13	COREMAIN Core and Main LP		2,376.00-	573,129.97	BELANGER
06/23/25	PO 25-01543 3 Open	510M S/POINT TC YR 14	COREMAIN Core and Main LP		15,600.00-	557,529.97	BELANGER
06/23/25	PO 25-01543 4 Open	510M S/POINT TC YR 16	COREMAIN Core and Main LP		27,832.00-	529,697.97	BELANGER
06/24/25	PO 22-01894 24 Paid Ck600638	Meter installations	COREMAIN Core and Main LP	En 07/13/22	97,200.00-*	529,697.97	CR
06/24/25	PO 22-01894 26 Paid Ck600638	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	6,975.00-*	529,697.97	CR
06/24/25	PO 22-01894 28 Paid Ck600638	Item #4 - Installation of 1"	COREMAIN Core and Main LP	En 07/13/22	90.00-*	529,697.97	CR
06/24/25	PO 24-03442 7 Paid Ck600638	Item: 75 1-1/2 inch Ford	COREMAIN Core and Main LP	En 12/16/24	32,775.00-	496,922.97	CR
06/24/25	PO 24-03442 8 Paid Ck600638	Item: 76 2 inch Ford	COREMAIN Core and Main LP	En 12/16/24	3,980.00-	492,942.97	CR
06/24/25	PO 24-03619 10 Paid Ck600638	ITEM #63	COREMAIN Core and Main LP	En 12/31/24	29,500.00-	463,442.97	CR
06/24/25	PO 25-00643 1 Paid Ck600639	Water supplies	FERGWATE FERGUSON Enterprises	En 03/24/25	4,519.14-	458,923.83	CR
07/02/25	RQ R2501410 1 Meter supplies	PO: 25-01814	COREMAIN Core and Main LP		96,200.00-**	458,923.83	MF
07/02/25	RQ R2501410 2 Bid item# 48 Sensus - Radio	PO: 25-01814	COREMAIN Core and Main LP		82,500.00-**	458,923.83	MF
07/02/25	RQ R2501413 4 Hydrant stock	PO: 25-01786	RARITANG Raritan Group Incorporataed		92,689.46-**	458,923.83	MF
07/08/25	PO 24-03619 13 Paid Ck600642	ITEM #67	COREMAIN Core and Main LP	En 12/31/24	3,000.00-	455,923.83	CR
07/08/25	PO 24-03619 14 Paid Ck600642	ITEM #68	COREMAIN Core and Main LP	En 12/31/24	5,375.00-	450,548.83	CR
07/08/25	PO 24-03619 17 Paid Ck600642	ITEM #75	COREMAIN Core and Main LP	En 12/31/24	43,125.00-	407,423.83	CR
07/08/25	PO 24-03619 27 Paid Ck600642	ITEM # 73	COREMAIN Core and Main LP	En 12/31/24	19,110.00-	388,313.83	CR
07/08/25	PO 25-01786 4 Open	Hydrant stock	RARITANG Raritan Group Incorporataed		92,689.46-	295,624.37	BELANGER
07/11/25	PO 25-01814 1 Open	Meter supplies	COREMAIN Core and Main LP		96,200.00-	199,424.37	BELANGER
07/11/25	PO 25-01814 2 Open	Bid item# 48 Sensus - Radio	COREMAIN Core and Main LP		82,500.00-	116,924.37	BELANGER

C-06-55-21-4343-001 2021 Water Bond Capital-2% Soft Costs

		208,550.00	0.00	0.00	208,550.00	0.00	100
		208,550.00	0.00	0.00	0.00	0.00	
		181,982.01	0.00	0.00	208,550.00		
208,550.00	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24					125,416.80	
04/23/24	PO 24-00871 3 Paid Ck600559	Bond Counsel Services: bonds	WILENTZ WILENTZ GOLDMAN AND SPITZER	En 04/19/24	33,947.52-	91,469.28	CR
04/23/24	PO 24-00872 3 Paid Ck600558	Municipal Advisor Services	PHOENIXA Phoenix Advisors	En 04/19/24	13,148.62-	78,320.66	CR
05/14/24	PO 24-01040 3 Paid Ck600565	Bond Publication Services for	MCELWEE McElwee & Quinn, LLC	En 05/09/24	990.20-	77,330.46	CR
05/14/24	PO 24-01041 4 Paid Ck600567	Profess Services Bond Issue	SUPLEECL Suplee, Clooney & Company	En 05/09/24	4,208.35-	73,122.11	CR

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

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
C-06-55-21-4343-001	**2021 Water Bond Capital-2% Soft Costs Continued**						
05/14/24	PO 24-01042 3 Paid Ck600560	Legal Advertising Bond Issue	ARIZENT Arizent	En 05/09/24	1,372.42-	71,749.69	CR
05/14/24	PO 24-01043 3 Paid Ck600566	electron municard posting/dist	MUNIHUB MuniHub	En 05/09/24	247.55-	71,502.14	CR
06/17/24	RQ R2401203 19 Intro Bond Ordinance #4444-24	PO: 24-01502	GANNNJCO Gannett NY-NJ LocaliQ		28.52-**	71,502.14	AMCCARTH
06/17/24	RQ R2401203 5 Bid Notice - Leak Detection Sy	PO: 24-01502	GANNNJCO Gannett NY-NJ LocaliQ		22.94-**	71,502.14	AMCCARTH
06/17/24	RQ R2401203 6 Bid Notice - Water Main Replac	PO: 24-01502	GANNNJCO Gannett NY-NJ LocaliQ		25.73-**	71,502.14	AMCCARTH
06/17/24	RQ R2401203 9 Adoption Ordinance No. 4439-24	PO: 24-01502	GANNNJCO Gannett NY-NJ LocaliQ		12.09-**	71,502.14	AMCCARTH
06/25/24	PO 24-01483 3 Paid Ck600576	analytic service chg bond sale	STANPOOR STANDARD & POOR'S	En 06/19/24	17,105.70-	54,396.44	CR
07/09/24	PO 24-01502 5 Paid Ck600577	Bid Notice - Leak Detection Sy	GANNNJCO Gannett NY-NJ LocaliQ	En 06/19/24	22.94-	54,373.50	CR
07/09/24	PO 24-01502 6 Paid Ck600577	Bid Notice - Water Main Replac	GANNNJCO Gannett NY-NJ LocaliQ	En 06/19/24	25.73-	54,347.77	CR
07/09/24	PO 24-01502 9 Paid Ck600577	Adoption Ordinance No. 4439-24	GANNNJCO Gannett NY-NJ LocaliQ	En 06/19/24	12.09-	54,335.68	CR
07/09/24	PO 24-01502 19 Paid Ck600577	Intro Bond Ordinance #4444-24	GANNNJCO Gannett NY-NJ LocaliQ	En 06/19/24	28.52-	54,307.16	CR
09/03/24	RQ R2401812 6 Change Order - Rt 518 Pump Sta	PO: 24-02407	GANNNJCO Gannett NY-NJ LocaliQ		9.61-**	54,307.16	AMCCARTH
09/24/24	PO 24-02407 6 Paid Ck600589	Change Order - Rt 518 Pump Sta	GANNNJCO Gannett NY-NJ LocaliQ	En 09/05/24	9.61-	54,297.55	CR
10/24/24	RQ R2402256 1 Repair clamps	PO: 24-03007	COREMAIN Core and Main LP		28,500.00-**	54,297.55	MF
10/30/24	PO 21-01868 6 Void	Water Sys. Master Planning ph1	GANNFLEM GFT Infrastructure Inc	En 07/23/21	26,926.25	81,223.80	CR
10/30/24	PO 21-01869 4 Void	Water System mdl update/calibr	GANNFLEM GFT Infrastructure Inc	En 07/23/21	29,638.96	110,862.76	CR
12/10/24	PO 24-03367 4 Paid Ck600607	Bond Counsel-Prep of Bond Ords	WILENTZ WILENTZ GOLDMAN AND SPITZER	En 12/06/24	500.00-	110,362.76	CR
12/31/24	PO 24-03007 1 Paid Ck600610	Repair clamps	COREMAIN Core and Main LP	En 11/08/24	21,375.00-	88,987.76	CR
12/31/24	PO 24-03007 2 Paid Ck600610	Repair clamps	COREMAIN Core and Main LP	En 11/08/24	7,125.00-	81,862.76	CR
04/16/25	RQ R2500675 1 kingston interconnect eng	PO: 25-00853	GANNFLEM GFT Infrastructure Inc		81,862.76-**	81,862.76	VDOMINAC
04/22/25	PO 25-00853 1 Paid Ck600626	kingston interconnect eng	GANNFLEM GFT Infrastructure Inc	En 04/16/25	81,862.76-	0.00	CR
C-06-55-21-4343-002	**2021 Water Bond Capital-Water Vehicles**						
	Adopted / Expended YTD / Expended Curr: 232,750.00 / 232,750.00 / 181,089.98	Amended / Encumber YTD / Requested YTD: 0.00 / 0.00 / 0.00	Transfers / Reimbrsd YTD / Reimbrsd Curr: 0.00 / 0.00 / 0.00	Modified / Canceled / Pd/Chrgd YTD: 232,750.00 / 0.00 / 232,750.00	Balance YTD 0.00 %Used 100; Unexpended 0.00		
	Expended PO 232,750.00; Expd Contract 0.00; Expd Budget JE 0.00	Encumber PO 0.00	Encm Contract 0.00	Encm Budget JE 0.00			
	Begin Balance: 01/01/24					0.00	
01/23/24	PO 23-01038 1 Paid Ck600544	1 Freighliner C&C 108SD	NORTHJER North Jersey Truck Center Inc	En 04/25/23	107,312.35-*	0.00	CR
09/10/24	PO 23-01605 1 Paid Ck600586	dump body spread plow	CLIFFSID CLIFFSIDE BODY CORPORATION	En 06/15/23	73,777.63-*	0.00	CR

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		
C-06-55-21-4343-003		**2021 Water Bond Capital-All Other Improv**					
		1,808,775.00	0.00	0.00	1,808,775.00	613,739.02	66
		933,434.16	261,601.82	0.00	0.00	875,340.84	
		616,804.80	0.00	0.00	1,195,035.98		
933,434.16	0.00	0.00	261,601.82	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							1,177,980.64	
02/13/24	PO 23-00320 3 Paid Ck600546	RT 518 PS UPgrade	VNLINC	VNL Incorporated	En 02/09/23	147,000.00-*	1,177,980.64	CR
03/26/24	PO 23-00320 4 Paid Ck600551	RT 518 PS UPgrade	VNLINC	VNL Incorporated	En 02/09/23	5,280.00-*	1,177,980.64	CR
06/11/24	PO 21-02090 2 Paid Ck600573	100kW generator Berry St	FOLEY	FOLEY, INC.	En 08/11/21	119,345.00-*	1,177,980.64	CR
06/11/24	RQ R2401146 1 Valve box lids	PO: 24-01439	COREMAIN	Core and Main LP		2,125.00-**	1,177,980.64	MF
06/11/24	RQ R2401147 1 Water leak detector LD-12	PO: 24-01440	SUBSURFA	Subsurface Instruments, Inc		3,995.00-**	1,177,980.64	MF
06/18/24	PO 24-01440 1 Void	Water leak detector LD-12	SUBSURFA	Subsurface Instruments, Inc	En 06/14/24	3,995.00 **	1,177,980.64	CR
06/18/24	RQ R2401208 1 Water leak detector	PO: 24-01560	APCERTTE	A. P. CERTIFIED TEST, LLC		3,895.00-**	1,177,980.64	MF
06/18/24	RQ R2401208 2 Shipping	PO: 24-01560	APCERTTE	A. P. CERTIFIED TEST, LLC		50.00-**	1,177,980.64	MF
08/13/24	PO 23-00320 5 Paid Ck600585	RT 518 PS UPgrade	VNLINC	VNL Incorporated	En 02/09/23	41,650.00-*	1,177,980.64	CR
08/13/24	PO 24-01439 1 Paid Ck600581	Valve box lids	COREMAIN	Core and Main LP	En 06/14/24	2,125.00-	1,175,855.64	CR
08/13/24	PO 24-01560 1 Paid Ck600579	Water leak detector	APCERTTE	A. P. CERTIFIED TEST, LLC	En 07/01/24	3,895.00-	1,171,960.64	CR
08/13/24	PO 24-01560 2 Paid Ck600579	Shipping	APCERTTE	A. P. CERTIFIED TEST, LLC	En 07/01/24	50.00-	1,171,910.64	CR
09/05/24	PO 23-00320 6 Chg Amt En 02/09/23	RT 518 PS UPgrade	VNLINC	VNL Incorporated	Rc 10/08/24	5,280.00-	1,166,630.64	CR
09/20/24	RQ R2401999 1 Striping #987	PO: 24-02632	DAYTONTO	Dayton Toyota		819.75-**	1,166,630.64	MF
10/08/24	PO 23-00320 6 Paid Ck600593	RT 518 PS UPgrade	VNLINC	VNL Incorporated	En 02/09/23	6,170.00-*	1,166,630.64	CR
10/08/24	PO 23-00320 7 Paid Ck600593	RT 518 PS UPgrade	VNLINC	VNL Incorporated	En 09/05/24	15,078.00-	1,151,552.64	CR
12/09/24	RQ R2402640 1 Water supplies	PO: 24-03467	FERGWATE	FERGUSON Enterprises		1,173.36-**	1,151,552.64	MF
12/09/24	RQ R2402640 10 #524 CAP - 10" DI C153	PO: 24-03467	FERGWATE	FERGUSON Enterprises		397.29-**	1,151,552.64	MF
12/09/24	RQ R2402640 11 #525 CAP - 12" DI C153	PO: 24-03467	FERGWATE	FERGUSON Enterprises		504.45-**	1,151,552.64	MF
12/09/24	RQ R2402640 12 #18 Resilient wedge tapping	PO: 24-03467	FERGWATE	FERGUSON Enterprises		4,519.14-**	1,151,552.64	MF
12/09/24	RQ R2402640 2 #280 Bingham & Taylor 5-1/4"	PO: 24-03467	FERGWATE	FERGUSON Enterprises		2,642.04-**	1,151,552.64	MF
12/09/24	RQ R2402640 3 Bingham & Taylor 5-1/4"	PO: 24-03467	FERGWATE	FERGUSON Enterprises		1,933.00-**	1,151,552.64	MF
12/09/24	RQ R2402640 4 #294 Bingham & Taylor 1"	PO: 24-03467	FERGWATE	FERGUSON Enterprises		2,943.00-**	1,151,552.64	MF
12/09/24	RQ R2402640 5 #310 3/4" Nuts 1 1/4	PO: 24-03467	FERGWATE	FERGUSON Enterprises		800.00-**	1,151,552.64	MF
12/09/24	RQ R2402640 6 #321 Curb stop - Compression x	PO: 24-03467	FERGWATE	FERGUSON Enterprises		827.30-**	1,151,552.64	MF
12/09/24	RQ R2402640 7 #516 Plug - 6" DI C153	PO: 24-03467	FERGWATE	FERGUSON Enterprises		261.18-**	1,151,552.64	MF
12/09/24	RQ R2402640 8 #521 CAP - 4" DI C153	PO: 24-03467	FERGWATE	FERGUSON Enterprises		87.80-**	1,151,552.64	MF
12/09/24	RQ R2402640 9 #523 CAP - 8" DI C153	PO: 24-03467	FERGWATE	FERGUSON Enterprises		345.99-**	1,151,552.64	MF

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

C-06-55-21-4343-003 2021 Water Bond Capital-All Other Improv Continued

Date	Transaction Data/Comment				Vendor/Reference		Trans Amount	Trans Balance	User
12/09/24	RQ R2402641	1	Water supplies	PO: 24-03468	COREMAIN Core and Main LP		31.77-**	1,151,552.64	MF
12/09/24	RQ R2402641	2	#118 Single band, stainless	PO: 24-03468	COREMAIN Core and Main LP		339.82-**	1,151,552.64	MF
12/09/24	RQ R2402641	3	#306 Tie rods 5/8 inch,	PO: 24-03468	COREMAIN Core and Main LP		15.60-**	1,151,552.64	MF
12/09/24	RQ R2402641	4	#309 3/4" T-Bolts - Anti	PO: 24-03468	COREMAIN Core and Main LP		532.00-**	1,151,552.64	MF
12/09/24	RQ R2402641	5	#322 Curb stop - Compression x	PO: 24-03468	COREMAIN Core and Main LP		3,384.50-**	1,151,552.64	MF
12/09/24	RQ R2402641	6	#341 Repair service saddle	PO: 24-03468	COREMAIN Core and Main LP		146.12-**	1,151,552.64	MF
12/09/24	RQ R2402641	7	#346 Repair service saddles	PO: 24-03468	COREMAIN Core and Main LP		153.80-**	1,151,552.64	MF
12/09/24	RQ R2402641	8	#351 Repair service saddles	PO: 24-03468	COREMAIN Core and Main LP		221.10-**	1,151,552.64	MF
12/09/24	RQ R2402641	9	#457 Tapping Sleeve	PO: 24-03468	COREMAIN Core and Main LP		3,264.56-**	1,151,552.64	MF
12/10/24	PO 24-02632	1	Paid Ck600605	Striping #987	DAYTONTO Dayton Toyota	En 09/26/24	819.75-	1,150,732.89	CR
12/13/24	RQ R2402713	18	ITEM #76	PO: 24-03619	COREMAIN Core and Main LP		99,500.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	19	ITEM #80	PO: 24-03619	COREMAIN Core and Main LP		2,750.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	20	ITEM #83	PO: 24-03619	COREMAIN Core and Main LP		40,000.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	21	ITEM #83	PO: 24-03619	COREMAIN Core and Main LP		82,500.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	22	ITEM #84	PO: 24-03619	COREMAIN Core and Main LP		300.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	24	ITEM #87	PO: 24-03619	COREMAIN Core and Main LP		9,750.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	25	ITEM #90	PO: 24-03619	COREMAIN Core and Main LP		1,100.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	27	ITEM #92	PO: 24-03619	COREMAIN Core and Main LP		2,500.00-**	1,150,732.89	MF
12/13/24	RQ R2402713	28	ITEM #93 TRPL iperl top	PO: 24-03619	COREMAIN Core and Main LP		12,500.00-**	1,150,732.89	MF
12/17/24	PO 24-03468	1	Open	Water supplies	COREMAIN Core and Main LP		31.77-	1,150,701.12	CR
02/11/25	PO 24-03619	20	Paid Ck600613	ITEM #83	COREMAIN Core and Main LP	En 12/31/24	10,000.00-	1,140,701.12	CR
02/11/25	PO 24-03619	24	Paid Ck600613	ITEM #90	COREMAIN Core and Main LP	En 12/31/24	1,100.00-	1,139,601.12	CR
02/11/25	PO 24-03619	26	Paid Ck600613	ITEM #93 TRPL iperl top	COREMAIN Core and Main LP	En 12/31/24	12,000.00-	1,127,601.12	CR
02/25/25	PO 24-03619	19	Paid Ck600615	ITEM #80	COREMAIN Core and Main LP	En 12/31/24	2,750.00-	1,124,851.12	CR
02/25/25	PO 24-03619	22	Paid Ck600615	ITEM #84	COREMAIN Core and Main LP	En 12/31/24	300.00-	1,124,551.12	CR
02/25/25	PO 24-03619	25	Paid Ck600615	ITEM #92	COREMAIN Core and Main LP	En 12/31/24	2,500.00-	1,122,051.12	CR
02/25/25	PO 24-03619	28	Paid Ck600615	ITEM #83	COREMAIN Core and Main LP	En 12/31/24	30,000.00-	1,092,051.12	CR
02/25/25	PO 24-03619	29	Paid Ck600615	ITEM #93 TRPL iperl top	COREMAIN Core and Main LP	En 12/31/24	500.00-	1,091,551.12	CR
04/22/25	PO 24-03468	2	Paid Ck600625	#118 Single band, stainless	COREMAIN Core and Main LP	En 12/17/24	339.82-	1,091,211.30	CR
04/22/25	PO 24-03468	3	Paid Ck600625	#306 Tie rods 5/8 inch,	COREMAIN Core and Main LP	En 12/17/24	15.60-	1,091,195.70	CR
04/22/25	PO 24-03468	4	Paid Ck600625	#309 3/4" T-Bolts - Anti	COREMAIN Core and Main LP	En 12/17/24	532.00-	1,090,663.70	CR
04/22/25	PO 24-03468	5	Paid Ck600625	#322 Curb stop - Compression x	COREMAIN Core and Main LP	En 12/17/24	3,384.50-	1,087,279.20	CR
04/22/25	PO 24-03468	6	Paid Ck600625	#341 Repair service saddle	COREMAIN Core and Main LP	En 12/17/24	146.12-	1,087,133.08	CR
04/22/25	PO 24-03468	7	Paid Ck600625	#346 Repair service saddles	COREMAIN Core and Main LP	En 12/17/24	153.80-	1,086,979.28	CR

Account No / Description / 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 %Used, Unexpended / Expended PO / Expd Contract

C-06-55-21-4343-003 2021 Water Bond Capital-All Other Improv Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
04/22/25	PO 24-03468	8 Paid Ck600625	#351 Repair service saddles	COREMAIN Core and Main LP	En 12/17/24	221.10-	1,086,758.18	CR
04/22/25	PO 24-03468	9 Paid Ck600625	#457 Tapping Sleeve	COREMAIN Core and Main LP	En 12/17/24	3,264.56-	1,083,493.62	CR
04/22/25	PO 24-03619	21 Paid Ck600625	ITEM #83	COREMAIN Core and Main LP	En 12/31/24	22,000.00-	1,061,493.62	CR
05/13/25	PO 24-03619	38 Paid Ck600629	ITEM #83	COREMAIN Core and Main LP	En 12/31/24	60,500.00-	1,000,993.62	CR
06/16/25	RQ R2501197	1 SHPS Booster PS Upgrades	PO: 25-01544	SUBUCONS Suburban Consulting Engineers		173,100.00-**	1,000,993.62	MF
06/23/25	PO 25-01544	1 Open	SHPS Booster PS Upgrades	SUBUCONS Suburban Consulting Engineers		9,478.50-	991,515.12	CR
06/23/25	PO 25-01544	2 Open	SHPS Booster PS Upgrades	SUBUCONS Suburban Consulting Engineers		163,621.50-	827,893.62	CR
06/24/25	PO 24-03467	1 Paid Ck600639	Water supplies	FERGWATE FERGUSON Enterprises	En 12/17/24	1,173.36-	826,720.26	CR
06/24/25	PO 24-03467	2 Paid Ck600639	#280 Bingham & Taylor 5-1/4"	FERGWATE FERGUSON Enterprises	En 12/17/24	2,642.04-	824,078.22	CR
06/24/25	PO 24-03467	3 Paid Ck600639	Bingham & Taylor 5-1/4"	FERGWATE FERGUSON Enterprises	En 12/17/24	1,933.00-	822,145.22	CR
06/24/25	PO 24-03467	4 Paid Ck600639	#294 Bingham & Taylor 1"	FERGWATE FERGUSON Enterprises	En 12/17/24	2,943.00-	819,202.22	CR
06/24/25	PO 24-03467	5 Paid Ck600639	#310 3/4" Nuts 1 1/4	FERGWATE FERGUSON Enterprises	En 12/17/24	800.00-	818,402.22	CR
06/24/25	PO 24-03467	6 Paid Ck600639	#321 Curb stop - Compression x	FERGWATE FERGUSON Enterprises	En 12/17/24	827.30-	817,574.92	CR
06/24/25	PO 24-03467	7 Paid Ck600639	#516 Plug - 6" DI C153	FERGWATE FERGUSON Enterprises	En 12/17/24	261.18-	817,313.74	CR
06/24/25	PO 24-03467	8 Paid Ck600639	#521 CAP - 4" DI C153	FERGWATE FERGUSON Enterprises	En 12/17/24	87.80-	817,225.94	CR
06/24/25	PO 24-03467	9 Paid Ck600639	#523 CAP - 8" DI C153	FERGWATE FERGUSON Enterprises	En 12/17/24	345.99-	816,879.95	CR
06/24/25	PO 24-03467	10 Paid Ck600639	#524 CAP - 10" DI C153	FERGWATE FERGUSON Enterprises	En 12/17/24	397.29-	816,482.66	CR
06/24/25	PO 24-03467	11 Paid Ck600639	#525 CAP - 12" DI C153	FERGWATE FERGUSON Enterprises	En 12/17/24	504.45-	815,978.21	CR
06/24/25	PO 24-03467	12 Paid Ck600639	#18 Resilient wedge tapping	FERGWATE FERGUSON Enterprises	En 12/17/24	4,519.14-	811,459.07	CR
07/02/25	RQ R2501413	1 Hydrant stock	PO: 25-01786	RARITANG Raritan Group Incorporataed		23,750.00-**	811,459.07	MF
07/08/25	PO 24-03619	18 Paid Ck600642	ITEM #76	COREMAIN Core and Main LP	En 12/31/24	99,500.00-	711,959.07	CR
07/08/25	PO 24-03619	23 Paid Ck600642	ITEM #87	COREMAIN Core and Main LP	En 12/31/24	9,750.00-	702,209.07	CR
07/08/25	PO 25-01786	1 Open	Hydrant stock	RARITANG Raritan Group Incorporataed		23,750.00-	678,459.07	BELANGER
07/15/25	RQ R2501508	1 Water supplies	PO: 25-01887	FERGWATE FERGUSON Enterprises		1,698.00-**	678,459.07	MF
07/15/25	RQ R2501508	10 Bid item 570	PO: 25-01887	FERGWATE FERGUSON Enterprises		4,850.24-**	678,459.07	MF
07/15/25	RQ R2501508	11 Bid item 571	PO: 25-01887	FERGWATE FERGUSON Enterprises		3,672.34-**	678,459.07	MF
07/15/25	RQ R2501508	2 Bid item 10	PO: 25-01887	FERGWATE FERGUSON Enterprises		9,018.80-**	678,459.07	MF
07/15/25	RQ R2501508	3 Bid item 11	PO: 25-01887	FERGWATE FERGUSON Enterprises		5,305.71-**	678,459.07	MF
07/15/25	RQ R2501508	4 Bid item 363 Megalug	PO: 25-01887	FERGWATE FERGUSON Enterprises		1,915.92-**	678,459.07	MF
07/15/25	RQ R2501508	5 Bid item 364 Megalug	PO: 25-01887	FERGWATE FERGUSON Enterprises		710.60-**	678,459.07	MF
07/15/25	RQ R2501508	6 Bid item 533	PO: 25-01887	FERGWATE FERGUSON Enterprises		952.32-**	678,459.07	MF
07/15/25	RQ R2501508	7 Bid item 534 8" MJ 45 Bend	PO: 25-01887	FERGWATE FERGUSON Enterprises		672.16-**	678,459.07	MF
07/15/25	RQ R2501508	8 Bid item 552	PO: 25-01887	FERGWATE FERGUSON Enterprises		118.14-**	678,459.07	MF
07/15/25	RQ R2501508	9 Bid item 553	PO: 25-01887	FERGWATE FERGUSON Enterprises		46.76-**	678,459.07	MF

Account No | Description | 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 %Used / Unexpended

Expended PO | Expd Contract

Date	Transaction Data/Comment		Vendor/Reference	Trans Amount	Trans Balance	User
C-06-55-21-4343-003	2021 Water Bond Capital-All Other Improv Continued					
07/15/25	RQ R2501509 1 Water supplies	PO: 25-01888	COREMAIN Core and Main LP	104.00-**	678,459.07	MF
07/15/25	RQ R2501509 10 % DISC 8x1/8 FLG ACC	PO: 25-01888	COREMAIN Core and Main LP	265.80-**	678,459.07	MF
07/15/25	RQ R2501509 11 % DISC 6x1/8 FLG ACC	PO: 25-01888	COREMAIN Core and Main LP	620.40-**	678,459.07	MF
07/15/25	RQ R2501509 12 % DISC 6 S92 Sandon Saddle	PO: 25-01888	COREMAIN Core and Main LP	2,635.74-**	678,459.07	MF
07/15/25	RQ R2501509 13 % DISC 8 S92 Sandon Saddle	PO: 25-01888	COREMAIN Core and Main LP	1,171.44-**	678,459.07	MF
07/15/25	RQ R2501509 2 % DISC 8 FLGxPE DIP + 20'	PO: 25-01888	COREMAIN Core and Main LP	9,235.80-**	678,459.07	MF
07/15/25	RQ R2501509 3 % DISC 6 FLGxPE DIP + 20'	PO: 25-01888	COREMAIN Core and Main LP	15,388.80-**	678,459.07	MF
07/15/25	RQ R2501509 4 % DISC 9 FLGxFLG DIP 3'	PO: 25-01888	COREMAIN Core and Main LP	1,974.00-**	678,459.07	MF
07/15/25	RQ R2501509 5 % DISC 6 FLGxFLG DIP 3'	PO: 25-01888	COREMAIN Core and Main LP	2,724.00-**	678,459.07	MF
07/15/25	RQ R2501509 6 % DISC 8 MJ L/P SLV C153	PO: 25-01888	COREMAIN Core and Main LP	399.60-**	678,459.07	MF
07/15/25	RQ R2501509 7 % DISC 6 MJ L/P SLV C153	PO: 25-01888	COREMAIN Core and Main LP	615.60-**	678,459.07	MF
07/15/25	RQ R2501509 8 % DISC Link Seal LS-400-c (8")	PO: 25-01888	COREMAIN Core and Main LP	207.96-**	678,459.07	MF
07/15/25	RQ R2501509 9 % DISC Link Seal LS-410-c (6")	PO: 25-01888	COREMAIN Core and Main LP	415.92-**	678,459.07	MF
07/18/25	PO 25-01887 1 Open	Water supplies	FERGWATE FERGUSON Enterprises	1,698.00-	676,761.07	BELANGER
07/18/25	PO 25-01887 2 Open	Bid item 10	FERGWATE FERGUSON Enterprises	9,018.80-	667,742.27	BELANGER
07/18/25	PO 25-01887 3 Open	Bid item 11	FERGWATE FERGUSON Enterprises	5,305.71-	662,436.56	BELANGER
07/18/25	PO 25-01887 4 Open	Bid item 363 Megalug	FERGWATE FERGUSON Enterprises	1,915.92-	660,520.64	BELANGER
07/18/25	PO 25-01887 5 Open	Bid item 364 Megalug	FERGWATE FERGUSON Enterprises	710.60-	659,810.04	BELANGER
07/18/25	PO 25-01887 6 Open	Bid item 533	FERGWATE FERGUSON Enterprises	952.32-	658,857.72	BELANGER
07/18/25	PO 25-01887 7 Open	Bid item 534 8" MJ 45 Bend	FERGWATE FERGUSON Enterprises	672.16-	658,185.56	BELANGER
07/18/25	PO 25-01887 8 Open	Bid item 552	FERGWATE FERGUSON Enterprises	118.14-	658,067.42	BELANGER
07/18/25	PO 25-01887 9 Open	Bid item 553	FERGWATE FERGUSON Enterprises	46.76-	658,020.66	BELANGER
07/18/25	PO 25-01887 10 Open	Bid item 570	FERGWATE FERGUSON Enterprises	4,850.24-	653,170.42	BELANGER
07/18/25	PO 25-01887 11 Open	Bid item 571	FERGWATE FERGUSON Enterprises	3,672.34-	649,498.08	BELANGER
07/18/25	PO 25-01888 1 Open	Water supplies	COREMAIN Core and Main LP	103.20-	649,394.88	CR
07/18/25	PO 25-01888 2 Open	% DISC 8 FLGxPE DIP + 20'	COREMAIN Core and Main LP	9,235.80-	640,159.08	BELANGER
07/18/25	PO 25-01888 3 Open	% DISC 6 FLGxPE DIP + 20'	COREMAIN Core and Main LP	15,388.80-	624,770.28	BELANGER
07/18/25	PO 25-01888 4 Open	% DISC 9 FLGxFLG DIP 3'	COREMAIN Core and Main LP	1,974.00-	622,796.28	BELANGER
07/18/25	PO 25-01888 5 Open	% DISC 6 FLGxFLG DIP 3'	COREMAIN Core and Main LP	2,724.00-	620,072.28	BELANGER
07/18/25	PO 25-01888 6 Open	% DISC 8 MJ L/P SLV C153	COREMAIN Core and Main LP	399.60-	619,672.68	BELANGER
07/18/25	PO 25-01888 7 Open	% DISC 6 MJ L/P SLV C153	COREMAIN Core and Main LP	615.60-	619,057.08	BELANGER
07/18/25	PO 25-01888 8 Open	% DISC Link Seal LS-400-c (8")	COREMAIN Core and Main LP	207.96-	618,849.12	BELANGER
07/18/25	PO 25-01888 9 Open	% DISC Link Seal LS-410-c (6")	COREMAIN Core and Main LP	415.92-	618,433.20	BELANGER
07/18/25	PO 25-01888 10 Open	% DISC 8x1/8 FLG ACC	COREMAIN Core and Main LP	265.80-	618,167.40	BELANGER

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		Description	Vendor/Reference		Ref	Trans Amount	Trans Balance	User
C-06-55-21-4343-003	**2021 Water Bond Capital-All Other Improv Continued**								
07/18/25	PO 25-01888	11 Open	% DISC 6x1/8 FLG ACC	COREMAIN	Core and Main LP		620.40-	617,547.00	BELANGER
07/18/25	PO 25-01888	12 Open	% DISC 6 S92 Sandon Saddle	COREMAIN	Core and Main LP		2,635.74-	614,911.26	BELANGER
07/18/25	PO 25-01888	13 Open	% DISC 8 S92 Sandon Saddle	COREMAIN	Core and Main LP		1,171.44-	613,739.82	BELANGER
07/18/25	PO 25-01888	14 Open	Water supplies	COREMAIN	Core and Main LP		0.80-	613,739.02	CR

C-06-55-22-4364-001 CY'22 Bond Water Improvement Capital

		5,390,000.00	0.00	0.00	5,390,000.00	70,139.45 99
		3,243,242.44	2,076,618.11	0.00	0.00	2,146,757.56
		1,760,954.39	0.00	0.00	5,319,860.55	
3,243,242.44	0.00	0.00	2,076,618.11	0.00	0.00	

Date	Transaction	Data/Comment	Description	Vendor/Reference		Ref	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								2,661,393.58	
03/04/24	RQ R2400389	2 30122TB Hardware Kit, 2019-TD	PO: 24-00509	AKEQUIPM	A & K EQUIPMENT CO. INC.		109.99-**	2,661,393.58	MF
03/04/24	RQ R2400390	2 127-0-03 Full Size Saddle	PO: 24-00510	AKEQUIPM	A & K EQUIPMENT CO. INC.		909.60-**	2,661,393.58	MF
03/20/24	RQ R2400503	2 Main Street Water Main	PO: 24-01531	MSP	M.S.P Construction Corp		834,893.00-**	2,661,393.58	MAUREENS
03/27/24	RQ R2400540	1 DG125 Generator Society HillPS	PO: 24-00771	FOLEY	FOLEY, INC.		58,387.00-**	2,661,393.58	MAUREENS
04/09/24	PO 24-00509	2 Paid Ck600553	30122TB Hardware Kit, 2019-TD	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	109.99-	2,661,283.59	CR
04/09/24	PO 24-00510	2 Paid Ck600553	127-0-03 Full Size Saddle	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	909.60-	2,660,373.99	CR
04/15/24	PO 24-00771	1 Open	DG125 Generator Society HillPS	FOLEY	FOLEY, INC.		58,387.00-	2,601,986.99	BELANGER
04/23/24	PO 23-00807	1 Paid Ck600556	Easton ave water main loop	ADSCONTR	ADS Contractors LLC	En 03/29/23	8,134.00-*	2,601,986.99	CR
05/31/24	RQ R2400915	1 12 ton trailer	PO: 24-01310	CHERVTRA	Cherry Valley Tractor Sales		8,120.02-**	2,601,986.99	MAUREENS
06/11/24	PO 23-00807	2 Paid Ck600571	Easton ave water main loop	ADSCONTR	ADS Contractors LLC	En 03/29/23	33,656.92-*	2,601,986.99	CR
06/11/24	PO 23-01924	3 Paid Ck600574	MAcafee Area Water main	SHAUGERP	Shauger Property Services Inc	En 07/19/23	110,568.50-*	2,601,986.99	CR
07/01/24	PO 24-01531	10 Open	Main Street Water Main	MSP	M.S.P Construction Corp		123,999.92-	2,477,987.07	CR
09/10/24	PO 23-01924	4 Paid Ck600587	MAcafee Area Water main	SHAUGERP	Shauger Property Services Inc	En 07/19/23	49,823.20-*	2,477,987.07	CR
09/24/24	PO 24-01310	1 Paid Ck600588	12 ton trailer	CHERVTRA	Cherry Valley Tractor Sales	En 05/31/24	8,120.02-	2,469,867.05	CR
10/30/24	PO 22-02617	8 Void	Construction Administration	GANNFLEM	GFT Infrastructure Inc	En 09/26/22	8,000.00	2,477,867.05	CR
11/06/24	RQ R2402356	1 Rt. 27 Main line patching	PO: 24-03005	DESANTIS	DeSantis Construction, Inc.		60,943.00-**	2,477,867.05	MF
11/12/24	PO 23-01924	5 Paid Ck600596	MAcafee Area Water main	SHAUGERP	Shauger Property Services Inc	En 07/19/23	83,496.00-*	2,477,867.05	CR
11/12/24	PO 23-01924	6 Paid Ck600596	MAcafee Area Water main	SHAUGERP	Shauger Property Services Inc	En 07/19/23	262,838.94-*	2,477,867.05	CR
11/26/24	PO 23-01924	7 Paid Ck600602	MAcafee Area Water main	SHAUGERP	Shauger Property Services Inc	En 07/19/23	160,517.14-*	2,477,867.05	CR
12/10/24	PO 24-03005	1 Paid Ck600606	Rt. 27 Main line patching	DESANTIS	DeSantis Construction, Inc.	En 11/07/24	60,943.00-	2,416,924.05	CR
12/13/24	RQ R2402713	6 ITEM #49 Sensus -	PO: 24-03619	COREMAIN	Core and Main LP		136,000.00-**	2,416,924.05	MF
12/13/24	RQ R2402713	7 ITEM #50 SENSUS TOUCHPAD	PO: 24-03619	COREMAIN	Core and Main LP		12,500.00-**	2,416,924.05	MF
02/25/25	PO 24-03619	6 Paid Ck600615	ITEM #49 Sensus -	COREMAIN	Core and Main LP	En 12/31/24	680.00-	2,416,244.05	CR

Account No Description
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 %Used / Unexpended
Expended PO — Expd Contract

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
C-06-55-22-4364-001	CY'22 Bond Water Improvement Capital Continued						
03/11/25	PO 24-03619 31 Paid Ck600616	ITEM #49 Sensus -	COREMAIN Core and Main LP	En 12/31/24	52,700.00-	2,363,544.05	CR
03/25/25	PO 24-03619 7 Paid Ck600620	ITEM #50 SENSUS TOUCHPAD	COREMAIN Core and Main LP	En 12/31/24	12,500.00-	2,351,044.05	CR
03/25/25	PO 24-03619 34 Paid Ck600620	ITEM #49 Sensus -	COREMAIN Core and Main LP	En 12/31/24	82,620.00-	2,268,424.05	CR
03/25/25	RQ R2500527 1 Highwood Area WM	PO: 25-00841	UNDERGRO Underground Utilities Corp		1,413,654.00-**	2,268,424.05	MAUREENS
04/15/25	PO 25-00841 1 Open	Highwood Area WM	UNDERGRO Underground Utilities Corp		1,413,654.00-	854,770.05	BELANGER
04/25/25	RQ R2500722 1 METER SUPPLIES	PO: 25-00931	COREMAIN Core and Main LP		29,600.00-**	854,770.05	MF
04/25/25	RQ R2500722 10 BID ITEM# (4) 70 METER IDLER	PO: 25-00931	COREMAIN Core and Main LP		141.97-**	854,770.05	MF
04/25/25	RQ R2500722 2 BID ITEM# 14 3" OMNI C2	PO: 25-00931	COREMAIN Core and Main LP		38,500.00-**	854,770.05	MF
04/25/25	RQ R2500722 3 BID ITEM# 18 4" OMNI C2	PO: 25-00931	COREMAIN Core and Main LP		16,860.00-**	854,770.05	MF
04/25/25	RQ R2500722 4 BID ITEM# 22 6" OMNI C2	PO: 25-00931	COREMAIN Core and Main LP		28,850.00-**	854,770.05	MF
04/25/25	RQ R2500722 5 BID ITEM# 48 SENSUS - RADIO	PO: 25-00931	COREMAIN Core and Main LP		8,250.00-**	854,770.05	MF
04/25/25	RQ R2500722 6 BID ITEM #66 METER IDLER	PO: 25-00931	COREMAIN Core and Main LP		3,200.00-**	854,770.05	MF
04/25/25	RQ R2500722 7 BID ITEM# 67 METER IDLER	PO: 25-00931	COREMAIN Core and Main LP		3,000.00-**	854,770.05	MF
04/25/25	RQ R2500722 8 BID ITEM# 68 METER IDLER	PO: 25-00931	COREMAIN Core and Main LP		8,600.00-**	854,770.05	MF
04/25/25	RQ R2500722 9 BID ITEM# 69 METER IDLER	PO: 25-00931	COREMAIN Core and Main LP		6,875.00-**	854,770.05	MF
04/28/25	PO 25-00931 6 Open	BID ITEM #66 METER IDLER	COREMAIN Core and Main LP		2,816.00-	851,954.05	CR
04/28/25	PO 25-00931 7 Open	BID ITEM# 67 METER IDLER	COREMAIN Core and Main LP		3,000.00-	848,954.05	BELANGER
04/28/25	PO 25-00931 8 Open	BID ITEM# 68 METER IDLER	COREMAIN Core and Main LP		3,440.00-	845,514.05	CR
04/28/25	PO 25-00931 9 Open	BID ITEM# 69 METER IDLER	COREMAIN Core and Main LP		6,875.00-	838,639.05	BELANGER
04/28/25	PO 25-00931 10 Open	BID ITEM# (4) 70 METER IDLER	COREMAIN Core and Main LP		141.97-	838,497.08	BELANGER
04/28/25	PO 25-00931 22 Open	BID ITEM# 68 METER IDLER	COREMAIN Core and Main LP		5,160.00-	833,337.08	CR
05/07/25	PO 22-02808 7 Void	Home Ambrose Watermain	MSP M.S.P Construction Corp	En 10/13/22	24,341.87	857,678.95	CR
05/07/25	PO 23-00807 3 Void	Easton ave water main loop	ADSCONTR ADS Contractors LLC	En 03/29/23	45,797.58	903,476.53	CR
05/13/25	PO 25-00931 2 Paid Ck600629	BID ITEM# 14 3" OMNI C2	COREMAIN Core and Main LP	En 04/28/25	26,950.00-	876,526.53	CR
05/13/25	PO 25-00931 3 Paid Ck600629	BID ITEM# 18 4" OMNI C2	COREMAIN Core and Main LP	En 04/28/25	16,860.00-	859,666.53	CR
05/13/25	PO 25-00931 4 Paid Ck600629	BID ITEM# 22 6" OMNI C2	COREMAIN Core and Main LP	En 04/28/25	5,770.00-	853,896.53	CR
05/13/25	PO 25-00931 5 Paid Ck600629	BID ITEM# 48 SENSUS - RADIO	COREMAIN Core and Main LP	En 04/28/25	8,250.00-	845,646.53	CR
05/13/25	PO 25-00931 16 Paid Ck600629	BID ITEM# 14 3" OMNI C2	COREMAIN Core and Main LP	En 04/28/25	7,700.00-	837,946.53	CR
05/13/25	PO 25-00931 18 Paid Ck600629	BID ITEM# 14 3" OMNI C2	COREMAIN Core and Main LP	En 04/28/25	3,850.00-	834,096.53	CR
06/24/25	PO 25-00931 1 Paid Ck600638	METER SUPPLIES	COREMAIN Core and Main LP	En 04/28/25	29,600.00-	804,496.53	CR
06/24/25	PO 25-00931 17 Paid Ck600638	BID ITEM# 22 6" OMNI C2	COREMAIN Core and Main LP	En 04/28/25	23,080.00-	781,416.53	CR
07/08/25	PO 24-01531 2 Paid Ck600644	Main Street Water Main	MSP M.S.P Construction Corp	En 07/01/24	557,456.15-	223,960.38	CR
07/08/25	PO 24-01531 9 Paid Ck600644	Main Street Water Main	MSP M.S.P Construction Corp	En 07/01/24	153,436.93-	70,523.45	CR
07/08/25	PO 25-00931 21 Paid Ck600642	BID ITEM #66 METER IDLER	COREMAIN Core and Main LP	En 04/28/25	384.00-	70,139.45	CR

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

C-06-55-22-4364-002 CY'22 Bond Water Cap Improve-Sec 120 Sof

Expended PO	Expd Contract						
		10,000.00	0.00	0.00	10,000.00	0.00	100
		10,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	10,000.00		
10,000.00	0.00	0.00	0.00	0.00	0.00		

C-06-55-23-4411-00 CY'23 Water Bond Capital: Section 120

Expended PO	Expd Contract						
		10,000.00	0.00	0.00	10,000.00	0.00	100
		10,000.00	0.00	0.00	0.00	0.00	
		9,500.00	0.00	0.00	10,000.00		
10,000.00	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24					9,500.00	
05/02/24	RQ R2400780 1 Storage bldg. survey DPW/WTR PO: 24-01063	CARRENGI CARROLL ENGINEERING CORP		5,800.00-**	9,500.00	MF
06/25/24	PO 24-01063 1 Paid Ck600575 Storage bldg. survey DPW/WTR	CARRENGI CARROLL ENGINEERING CORP	En 05/14/24	4,195.02-	5,304.98	CR
03/11/25	RQ R2500475 1 Bid Notice - Phase 2 Main St PO: 25-00560	GANNNJCO Gannett NY-NJ LocaliQ		31.00-**	5,304.98	AMCCARTH
03/11/25	RQ R2500475 16 Bid Notice - Highwood Rd Area PO: 25-00560	GANNNJCO Gannett NY-NJ LocaliQ		29.14-**	5,304.98	AMCCARTH
03/11/25	RQ R2500475 2 Bid Notice - Reinforced Pipe PO: 25-00560	GANNNJCO Gannett NY-NJ LocaliQ		22.94-**	5,304.98	AMCCARTH
03/25/25	PO 24-01063 2 Paid Ck600618 Storage bldg. survey DPW/WTR	CARRENGI CARROLL ENGINEERING CORP	En 05/14/24	1,604.98-	3,700.00	CR
03/25/25	PO 25-00560 1 Paid Ck600621 Bid Notice - Phase 2 Main St	GANNNJCO Gannett NY-NJ LocaliQ	En 03/12/25	31.00-	3,669.00	CR
03/25/25	PO 25-00560 2 Paid Ck600621 Bid Notice - Reinforced Pipe	GANNNJCO Gannett NY-NJ LocaliQ	En 03/12/25	22.94-	3,646.06	CR
03/25/25	PO 25-00560 16 Paid Ck600621 Bid Notice - Highwood Rd Area	GANNNJCO Gannett NY-NJ LocaliQ	En 03/12/25	29.14-	3,616.92	CR
04/16/25	RQ R2500675 2 kingston interconnect eng PO: 25-00853	GANNFLEM GFT Infrastructure Inc		3,616.92-**	3,616.92	VDOMINAC
04/22/25	PO 25-00853 2 Paid Ck600626 kingston interconnect eng	GANNFLEM GFT Infrastructure Inc	En 04/16/25	3,616.92-	0.00	CR

C-06-55-23-4411-001 CY'23 Water Bond Capital- Capital Projs

Expended PO	Expd Contract						
		6,215,000.00	0.00	0.00	6,215,000.00	3,733,223.60	40
		731,343.10	1,750,433.30	0.00	0.00	5,483,656.90	
		731,343.10	0.00	0.00	2,481,776.40		
731,343.10	0.00	0.00	1,750,433.30	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24					6,215,000.00	
03/12/24	RQ R2400458 1 Lettering/striping for #986 PO: 24-00733	MAACO MAACO COLLISION REPAIR AND		1,361.75-**	6,215,000.00	MF
05/14/24	PO 24-00733 1 Paid Ck600564 Lettering/striping for #986	MAACO MAACO COLLISION REPAIR AND	En 04/02/24	1,361.75-	6,213,638.25	CR
11/06/24	RQ R2402347 1 NJDOT R.O.P. permit fee PO: 24-02981	NJ100DAN NJ Dept. of Transportation		395.00-**	6,213,638.25	MF
11/06/24	RQ R2402350 1 NJDOT R.O.P. Inspection Fee PO: 24-02982	NJ100DAN NJ Dept. of Transportation		15,000.00-**	6,213,638.25	MF
11/06/24	RQ R2402351 1 NJDOT R.O.P. Restoration PO: 24-02983	NJ100DAN NJ Dept. of Transportation		50,000.00-**	6,213,638.25	MF
11/07/24	RQ R2402374 1 Rt 27 services PO: 24-03396	JANEARY JA Neary Excavating Corp		567,950.00-**	6,213,638.25	MAUREENS

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

C-06-55-23-4411-001 CY'23 Water Bond Capital- Capital Projs Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
11/12/24	PO 24-02981	1 Paid Ck600595	NJDOT R.O.P. permit fee	NJ100DAN NJ Dept. of Transportation	En 11/06/24	395.00-	6,213,243.25	CR
11/12/24	PO 24-02981	1 Void Ck600595	NJDOT R.O.P. permit fee	NJ100DAN NJ Dept. of Transportation		395.00 **	6,213,243.25	CR
11/12/24	PO 24-02981	1 Paid Ck600598	NJDOT R.O.P. permit fee	NJ100DAN NJ Dept. of Transportation	En 11/06/24	395.00-*	6,213,243.25	CR
11/12/24	PO 24-02982	1 Paid Ck600595	NJDOT R.O.P. Inspection Fee	NJ100DAN NJ Dept. of Transportation	En 11/06/24	15,000.00-	6,198,243.25	CR
11/12/24	PO 24-02982	1 Void Ck600595	NJDOT R.O.P. Inspection Fee	NJ100DAN NJ Dept. of Transportation		15,000.00 **	6,198,243.25	CR
11/12/24	PO 24-02982	1 Paid Ck600599	NJDOT R.O.P. Inspection Fee	NJ100DAN NJ Dept. of Transportation	En 11/06/24	15,000.00-*	6,198,243.25	CR
11/12/24	PO 24-02983	1 Paid Ck600595	NJDOT R.O.P. Restoration	NJ100DAN NJ Dept. of Transportation	En 11/06/24	50,000.00-	6,148,243.25	CR
11/12/24	PO 24-02983	1 Void Ck600595	NJDOT R.O.P. Restoration	NJ100DAN NJ Dept. of Transportation		50,000.00 **	6,148,243.25	CR
11/12/24	PO 24-02983	1 Paid Ck600600	NJDOT R.O.P. Restoration	NJ100DAN NJ Dept. of Transportation	En 11/06/24	50,000.00-*	6,148,243.25	CR
12/09/24	RQ R2402644	1 Kingston Water Booster PS	PO: 24-03626	SUBUCONS Suburban Consulting Engineers		6,940.00-**	6,148,243.25	MF
12/09/24	RQ R2402644	2 2. Pump Station Design	PO: 24-03626	SUBUCONS Suburban Consulting Engineers		162,575.00-**	6,148,243.25	MF
12/09/24	RQ R2402644	3 3. Environmental & Local	PO: 24-03626	SUBUCONS Suburban Consulting Engineers		2,400.00-**	6,148,243.25	MF
12/09/24	RQ R2402644	4 4. Bid Phase Services	PO: 24-03626	SUBUCONS Suburban Consulting Engineers		10,000.00-**	6,148,243.25	MF
12/09/24	RQ R2402644	5 5. Expense Allowance	PO: 24-03626	SUBUCONS Suburban Consulting Engineers		500.00-**	6,148,243.25	MF
12/12/24	PO 24-03396	5 Open	Rt 27 services	JANEARY JA Neary Excavating Corp		32,426.33-	6,115,816.92	CR
12/19/24	RQ R2402733	1 Inspection Services - Rt27 Prj	PO: 24-03569	CME CME ASSOCIATES		50,000.00-**	6,115,816.92	CHAUCK
12/31/24	PO 24-03626	3 Open	3. Environmental & Local	SUBUCONS Suburban Consulting Engineers		2,400.00-	6,113,416.92	BELANGER
12/31/24	PO 24-03626	4 Open	4. Bid Phase Services	SUBUCONS Suburban Consulting Engineers		10,000.00-	6,103,416.92	BELANGER
12/31/24	PO 24-03626	5 Open	5. Expense Allowance	SUBUCONS Suburban Consulting Engineers		500.00-	6,102,916.92	BELANGER
12/31/24	PO 24-03626	6 Open	Kingston Water Booster PS	SUBUCONS Suburban Consulting Engineers		1,675.75-	6,101,241.17	CR
12/31/24	PO 24-03626	13 Open	2. Pump Station Design	SUBUCONS Suburban Consulting Engineers		82,210.50-	6,019,030.67	CR
01/24/25	RQ R2500042	2 Main St Phase 2 WM	PO: 25-00790	MSP M.S.P Construction Corp		1,242,113.00-**	6,019,030.67	CHAUCK
02/11/25	PO 24-03396	1 Paid Ck600614	Rt 27 services	JANEARY JA Neary Excavating Corp	En 12/12/24	127,542.82-	5,891,487.85	CR
03/06/25	RQ R2500427	1 Safety Lighting DPW & Water	PO: 25-00673	GENERATI Generations Services Inc		11,872.50-**	5,891,487.85	MAUREENS
03/11/25	PO 24-03626	1 Paid Ck600617	Kingston Water Booster PS	SUBUCONS Suburban Consulting Engineers	En 12/31/24	5,264.25-	5,886,223.60	CR
03/11/25	PO 24-03626	2 Paid Ck600617	2. Pump Station Design	SUBUCONS Suburban Consulting Engineers	En 12/31/24	3,477.50-	5,882,746.10	CR
03/25/25	PO 24-03569	1 Paid Ck600619	Inspection Services - Rt27 Prj	CME CME ASSOCIATES	En 12/20/24	810.00-	5,881,936.10	CR
03/25/25	PO 24-03569	2 Paid Ck600619	Inspection Services - Rt27 Prj	CME CME ASSOCIATES	En 12/20/24	3,168.00-	5,878,768.10	CR
03/25/25	PO 24-03569	3 Paid Ck600619	Inspection Services - Rt27 Prj	CME CME ASSOCIATES	En 12/20/24	1,172.50-	5,877,595.60	CR
03/25/25	PO 24-03569	4 Paid Ck600619	Inspection Services - Rt27 Prj	CME CME ASSOCIATES	En 12/20/24	1,727.00-	5,875,868.60	CR
03/25/25	PO 24-03569	5 Paid Ck600619	Inspection Services - Rt27 Prj	CME CME ASSOCIATES	En 12/20/24	6,674.00-	5,869,194.60	CR
04/08/25	PO 24-03396	2 Paid Ck600623	Rt 27 services	JANEARY JA Neary Excavating Corp	En 12/12/24	216,087.41-	5,653,107.19	CR
04/08/25	PO 24-03396	3 Paid Ck600623	Rt 27 services	JANEARY JA Neary Excavating Corp	En 12/12/24	181,182.97-	5,471,924.22	CR
04/08/25	PO 24-03626	7 Paid Ck600624	2. Pump Station Design	SUBUCONS Suburban Consulting Engineers	En 12/31/24	17,547.50-	5,454,376.72	CR

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

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Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
04/10/25	PO 25-00790	2 Open	Main St Phase 2 WM		MSP	M.S.P Construction Corp		1,242,113.00-	4,212,263.72	KM
04/22/25	RQ R2500710	1 Tapping sleeve/trans coupling		PO: 25-00922	COREMAIN	Core and Main LP		3,376.07-**	4,212,263.72	MF
04/22/25	RQ R2500710	2 442-0911-400 8 CPLG EPXY		PO: 25-00922	COREMAIN	Core and Main LP		1,514.43-**	4,212,263.72	MF
04/22/25	RQ R2500710	3 442-1160-400 10 CPLG EPXY		PO: 25-00922	COREMAIN	Core and Main LP		1,734.99-**	4,212,263.72	MF
04/23/25	RQ R2500711	1 Resilient wedge gate valves		PO: 25-00923	FERGWATE	FERGUSON Enterprises		5,478.54-**	4,212,263.72	MF
04/25/25	RQ R2500722	11 BID ITEM# 70 METER IDLER		PO: 25-00931	COREMAIN	Core and Main LP		1,778.03-**	4,212,263.72	MF
04/25/25	RQ R2500722	12 BID ITEM# 71 METER IDLER		PO: 25-00931	COREMAIN	Core and Main LP		1,700.00-**	4,212,263.72	MF
04/25/25	RQ R2500722	13 BID ITEM# 72 METER IDLER		PO: 25-00931	COREMAIN	Core and Main LP		2,100.00-**	4,212,263.72	MF
04/25/25	RQ R2500722	14 BID ITEM# 87 FORD METER		PO: 25-00931	COREMAIN	Core and Main LP		3,900.00-**	4,212,263.72	MF
04/25/25	RQ R2500722	15 BID ITEM# TRPL IPERL TOP		PO: 25-00931	COREMAIN	Core and Main LP		5,000.00-**	4,212,263.72	MF
04/28/25	PO 25-00922	2 Open	442-0911-400 8 CPLG EPXY		COREMAIN	Core and Main LP		1,514.43-	4,210,749.29	BELANGER
04/28/25	PO 25-00923	2 Open	Resilient wedge gate valves		FERGWATE	FERGUSON Enterprises		2,739.27-	4,208,010.02	CR
04/28/25	PO 25-00931	14 Open	BID ITEM# 87 FORD METER		COREMAIN	Core and Main LP		3,900.00-	4,204,110.02	BELANGER
04/28/25	PO 25-00931	19 Open	BID ITEM# 70 METER IDLER		COREMAIN	Core and Main LP		78.03-	4,204,031.99	CR
04/28/25	PO 25-00931	20 Open	BID ITEM# 70 METER IDLER		COREMAIN	Core and Main LP		740.00-	4,203,291.99	CR
05/07/25	PO 24-03569	6 Void	Inspection Services - Rt27 Prj		CME	CME ASSOCIATES	En 12/20/24	36,448.50 **	4,203,291.99	CR
05/13/25	PO 24-03626	8 Paid Ck600630	2. Pump Station Design		SUBUCONS	Suburban Consulting Engineers	En 12/31/24	3,277.50-	4,200,014.49	CR
05/13/25	PO 24-03626	9 Paid Ck600630	2. Pump Station Design		SUBUCONS	Suburban Consulting Engineers	En 12/31/24	24,512.50-	4,175,501.99	CR
05/27/25	PO 25-00673	1 Paid Ck600634	Safety Lighting DPW & Water		GENERATI	Generations Services Inc	En 03/26/25	11,872.50-	4,163,629.49	CR
06/12/25	PO 24-03626	10 Paid Ck600637	2. Pump Station Design		SUBUCONS	Suburban Consulting Engineers	En 12/31/24	19,570.15-	4,144,059.34	CR
06/24/25	PO 24-03626	11 Paid Ck600641	2. Pump Station Design		SUBUCONS	Suburban Consulting Engineers	En 12/31/24	3,215.60-	4,140,843.74	CR
06/24/25	PO 25-00923	1 Paid Ck600639	Resilient wedge gate valves		FERGWATE	FERGUSON Enterprises	En 04/28/25	2,739.27-	4,138,104.47	CR
06/24/25	PO 25-00931	11 Paid Ck600638	BID ITEM# 70 METER IDLER		COREMAIN	Core and Main LP	En 04/28/25	960.00-	4,137,144.47	CR
06/24/25	PO 25-00931	12 Paid Ck600638	BID ITEM# 71 METER IDLER		COREMAIN	Core and Main LP	En 04/28/25	1,700.00-	4,135,444.47	CR
06/24/25	PO 25-00931	13 Paid Ck600638	BID ITEM# 72 METER IDLER		COREMAIN	Core and Main LP	En 04/28/25	2,100.00-	4,133,344.47	CR
07/08/25	PO 24-03396	4 Paid Ck600643	Rt 27 services		JANEARY	JA Neary Excavating Corp	En 12/12/24	10,710.47-	4,122,634.00	CR
07/08/25	PO 25-00931	15 Paid Ck600642	BID ITEM# TRPL IPERL TOP		COREMAIN	Core and Main LP	En 04/28/25	5,000.00-	4,117,634.00	CR
07/08/25	RQ R2501433	1 8" mj sleeve		PO: 25-01816	COREMAIN	Core and Main LP		399.60-**	4,117,634.00	MF
07/08/25	RQ R2501434	1 Supplies for Lillian Loop		PO: 25-01817	FERGWATE	FERGUSON Enterprises		18,372.40-**	4,117,634.00	MF
07/08/25	RQ R2501434	2 Bid item# 10		PO: 25-01817	FERGWATE	FERGUSON Enterprises		1,127.35-**	4,117,634.00	MF
07/08/25	RQ R2501434	3 Bid item# 58		PO: 25-01817	FERGWATE	FERGUSON Enterprises		357.88-**	4,117,634.00	MF
07/08/25	RQ R2501434	4 Bid item# 279		PO: 25-01817	FERGWATE	FERGUSON Enterprises		195.56-**	4,117,634.00	MF
07/08/25	RQ R2501434	5 Bid item# 363		PO: 25-01817	FERGWATE	FERGUSON Enterprises		106.44-**	4,117,634.00	MF
07/08/25	RQ R2501434	6 Bid item #364		PO: 25-01817	FERGWATE	FERGUSON Enterprises		426.36-**	4,117,634.00	MF

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

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Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
07/11/25	PO 25-01817 1 Open	Supplies for Lillian Loop	FERGWATE FERGUSON Enterprises		18,372.40-	4,099,261.60	BELANGER
07/11/25	PO 25-01817 2 Open	Bid item# 10	FERGWATE FERGUSON Enterprises		1,127.35-	4,098,134.25	BELANGER
07/11/25	PO 25-01817 3 Open	Bid item# 58	FERGWATE FERGUSON Enterprises		357.88-	4,097,776.37	BELANGER
07/11/25	PO 25-01817 4 Open	Bid item# 279	FERGWATE FERGUSON Enterprises		195.56-	4,097,580.81	BELANGER
07/11/25	PO 25-01817 5 Open	Bid item# 363	FERGWATE FERGUSON Enterprises		106.44-	4,097,474.37	BELANGER
07/11/25	PO 25-01817 6 Open	Bid item #364	FERGWATE FERGUSON Enterprises		426.36-	4,097,048.01	BELANGER
08/07/25	RQ R2501724 1 Landing Lane PS Upgrade Design PO: 25-02310		SUBUCONS Suburban Consulting Engineers		349,550.00-**	4,097,048.01	MF
08/12/25	PO 24-03626 12 Paid Ck600648	2. Pump Station Design	SUBUCONS Suburban Consulting Engineers	En 12/31/24	8,763.75-	4,088,284.26	CR
08/12/25	PO 25-00922 1 Paid Ck600646	Tapping sleeve/trans coupling	COREMAIN Core and Main LP	En 04/28/25	3,376.07-	4,084,908.19	CR
08/12/25	PO 25-00922 3 Paid Ck600646	442-1160-400 10 CPLG EPXY	COREMAIN Core and Main LP	En 04/28/25	1,734.99-	4,083,173.20	CR
08/12/25	PO 25-01816 1 Paid Ck600646	8" mj sleeve	COREMAIN Core and Main LP	En 07/11/25	399.60-	4,082,773.60	CR
08/21/25	PO 25-02310 1 Open	Landing Lane PS Upgrade Design	SUBUCONS Suburban Consulting Engineers		349,550.00-	3,733,223.60	BELANGER

Fund: 06 WATER CAPITAL Budgeted Total

		27,726,575.00	0.00	0.00	27,726,575.00	4,812,940.00	83
		16,502,714.40	6,442,090.60	31,170.00	0.00	11,255,030.60	
		6,918,750.77	0.00	31,170.00	22,913,635.00		
16,502,714.40	0.00	0.00	6,442,090.60	0.00	0.00		

Fund: 06 WATER CAPITAL 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: 06 WATER CAPITAL Total

		27,726,575.00	0.00	0.00	27,726,575.00	4,812,940.00	83
		16,502,714.40	6,442,090.60	31,170.00	0.00	11,255,030.60	
		6,918,750.77	0.00	31,170.00	22,913,635.00		
16,502,714.40	0.00	0.00	6,442,090.60	0.00	0.00		

Account No		Description								
			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		
	Expended PO	Expd Contract								
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
Final Budgeted			27,726,575.00	0.00	0.00	27,726,575.00	4,812,940.00	83		
			16,502,714.40	6,442,090.60	31,170.00	0.00	11,255,030.60			
			6,918,750.77	0.00	31,170.00	22,913,635.00				
	16,502,714.40	0.00	0.00	6,442,090.60	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			27,726,575.00	0.00	0.00	27,726,575.00	4,812,940.00	83		
			16,502,714.40	6,442,090.60	31,170.00	0.00	11,255,030.60			
			6,918,750.77	0.00	31,170.00	22,913,635.00				
	16,502,714.40	0.00	0.00	6,442,090.60	0.00	0.00				