Range of Accounts: C-06-55-24-4444-000 to C-06-55-25-4468-001 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-06-55-24-4444-000 CY'24 Water Utility Bond:Sect 120 Cap

		20,000.00	0.00	0.00	20,000.00	8,281.72	59
		11,718.28	0.00	0.00	0.00	8,281.72	
		11,718.28	0.00	0.00	11,718.28		
11,718.28	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	En	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24					0.00	
07/05/24	Add Acct New: 0.00	H20 Bond Ord#4444-24		0.00	0.00	KM
07/05/24	Change To Acct Old: 0.00 New: 20000.00	H2) Bond Ord#4444-24		20,000.00	20,000.00	KM
04/16/25	RQ R2500675 3 kingston interconnect eng PO: 25-00853	GANNFLEM GFT Infrastructure Inc		11,581.32-**	20,000.00	VDOMINAC
04/22/25	PO 25-00853 3 Paid Ck600626 kingston interconnect eng	GANNFLEM GFT Infrastructure Inc	En 04/16/25	11,581.32-	8,418.68	CR
06/03/25	RQ R2501103 1 11259673 - Published 05/01/25 PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		26.04-**	8,418.68	AMCCARTH
06/03/25	RQ R2501103 20 11315021 - Published 05/16/25 PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		62.90-**	8,418.68	AMCCARTH
06/03/25	RQ R2501103 22 11315050 - Published 05/16/25 PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		48.02-**	8,418.68	AMCCARTH
06/24/25	PO 25-01392 1 Paid Ck600640 11259673 - Published 05/01/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	26.04-	8,392.64	CR
06/24/25	PO 25-01392 20 Paid Ck600640 11315021 - Published 05/16/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	62.90-	8,329.74	CR
06/24/25	PO 25-01392 22 Paid Ck600640 11315050 - Published 05/16/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	48.02-	8,281.72	CR

C-06-55-24-4444-001 CY'24 Water Utility Bond Capital

		3,675,000.00	0.00	0.00	3,675,000.00	3,332,684.97	0
		1,950.00	0.00	0.00	0.00	3,673,050.00	
		1,950.00	340,365.03	0.00	1,950.00		
1,950.00	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	En	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24					0.00	
07/05/24	Add Acct New: 3675000.00	H20 Bond Ord#4444-24		3,675,000.00	3,675,000.00	KM
08/13/24	RQ R2401677 2 Bid Item#: 16 PO: 24-02181	MARIPRES MARIANO PRESS		1,950.00-**	3,675,000.00	MF
09/24/24	PO 24-02181 2 Paid Ck600590 Bid Item#: 16	MARIPRES MARIANO PRESS	En 08/20/24	1,950.00-	3,673,050.00	CR
07/10/25	RQ R2501477 13 Bid Notice - Water Meter Pits Open	GANNNJCO Gannett NY-NJ LocaliQ		25.42-	3,673,024.58	AMCCARTH
08/07/25	RQ R2501467 1 Douglas Ave Area Resurfacing App1: CHAUCK	FISCHER Fischer Contracting, Inc.		340,339.61-	3,332,684.97	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-06-55-25-4468-001		**CY'25 FTWP Water Utility Bond Capital**							
			6,964,950.00	0.00	0.00	6,964,950.00	6,212,705.00	11	
			0.00	752,245.00	0.00	0.00	6,964,950.00		
			0.00	0.00	0.00	752,245.00			
	0.00	0.00	0.00	752,245.00	0.00	0.00			

Date	Transaction Data/Comment			Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						0.00	
06/06/25	Add Acct	New: 6964950.00		ORD#4468-25, 6/5/25	6,964,950.00	6,964,950.00	KM
06/09/25	RQ R2500806	1 Utility vehicle for water	PO: 25-01420	NIELSENF Nielsen Ford of Morristown Inc	39,987.50-**	6,964,950.00	MAUREENS
06/13/25	PO 25-01420	1 Open	Utility vehicle for water	NIELSENF Nielsen Ford of Morristown Inc	39,987.50-	6,924,962.50	BELANGER
06/13/25	RQ R2501193	1 Potable Water Assset Mgmt	PO: 25-01541	COLLIERS Colliers Engineering & Design	60,000.00-**	6,924,962.50	MF
06/23/25	PO 25-01541	1 Open	Potable Water Assset Mgmt	COLLIERS Colliers Engineering & Design	60,000.00-	6,864,962.50	BELANGER
07/29/25	RQ R2501639	1 Phase II meter replacement	PO: 25-02062	COREMAIN Core and Main LP	296,000.00-**	6,864,962.50	MF
07/29/25	RQ R2501639	2 Bid item# 48 - Sensus -	PO: 25-02062	COREMAIN Core and Main LP	330,000.00-**	6,864,962.50	MF
08/04/25	PO 25-02062	1 Open	Phase II meter replacement	COREMAIN Core and Main LP	56,832.00-	6,808,130.50	CR
08/04/25	PO 25-02062	2 Open	Bid item# 48 - Sensus -	COREMAIN Core and Main LP	120,285.00-	6,687,845.50	CR
08/04/25	PO 25-02062	3 Open	Phase II meter replacement	COREMAIN Core and Main LP	239,168.00-	6,448,677.50	CR
08/04/25	PO 25-02062	4 Open	Bid item# 48 - Sensus -	COREMAIN Core and Main LP	209,715.00-	6,238,962.50	CR
08/20/25	RQ R2501815	1 wtr mtr pit materials	PO: 25-02404	COREMAIN Core and Main LP	3,300.00-**	6,238,962.50	MF
08/20/25	RQ R2501815	2 B&T 20X4 METER PIT MPE2004	PO: 25-02404	COREMAIN Core and Main LP	7,654.00-**	6,238,962.50	MF
08/20/25	RQ R2501815	3 #180-20 AWEH FRAMER N/C	PO: 25-02404	COREMAIN Core and Main LP	0.00 **	6,238,962.50	MF
08/20/25	RQ R2501815	4 METER PIT LID - 1 HOLE TOUCH	PO: 25-02404	COREMAIN Core and Main LP	4,683.50-**	6,238,962.50	MF
08/20/25	RQ R2501815	5 VBH72-24W-44-44-Q-NL	PO: 25-02404	COREMAIN Core and Main LP	10,620.00-**	6,238,962.50	MF
09/05/25	PO 25-02404	1 Open	wtr mtr pit materials	COREMAIN Core and Main LP	3,300.00-	6,235,662.50	BELANGER
09/05/25	PO 25-02404	2 Open	B&T 20X4 METER PIT MPE2004	COREMAIN Core and Main LP	7,654.00-	6,228,008.50	BELANGER
09/05/25	PO 25-02404	4 Open	METER PIT LID - 1 HOLE TOUCH	COREMAIN Core and Main LP	4,683.50-	6,223,325.00	BELANGER
09/05/25	PO 25-02404	5 Open	VBH72-24W-44-44-Q-NL	COREMAIN Core and Main LP	10,620.00-	6,212,705.00	BELANGER

Account No / Date	Description / Transaction Data/Comment	Expended PO	Expd Contract	Adopted / Expended YTD / Expended Curr / Expd Budget JE	Amended / Encumber YTD / Requested YTD / Encumber PO	Transfers / Reimbrsd YTD / Reimbrsd Curr / Encm Contract / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD / Encm Budget JE	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 06	WATER CAPITAL Budgeted Total											
				10,659,950.00	0.00	0.00	10,659,950.00	9,553,671.69	7			
				13,668.28	752,245.00	0.00	0.00	10,646,281.72				
				13,668.28	340,365.03	0.00	765,913.28					
		13,668.28	0.00	0.00	752,245.00	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											
				10,659,950.00	0.00	0.00	10,659,950.00	9,553,671.69	7			
				13,668.28	752,245.00	0.00	0.00	10,646,281.72				
				13,668.28	340,365.03	0.00	765,913.28					
		13,668.28	0.00	0.00	752,245.00	0.00	0.00					
Final Budgeted				10,659,950.00	0.00	0.00	10,659,950.00	9,553,671.69	7			
				13,668.28	752,245.00	0.00	0.00	10,646,281.72				
				13,668.28	340,365.03	0.00	765,913.28					
		13,668.28	0.00	0.00	752,245.00	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				10,659,950.00	0.00	0.00	10,659,950.00	9,553,671.69	7			
				13,668.28	752,245.00	0.00	0.00	10,646,281.72				
				13,668.28	340,365.03	0.00	765,913.28					
		13,668.28	0.00	0.00	752,245.00	0.00	0.00					