

Lake Lenape Dam #1

\$500,000

7/23/2019

NJDEP Invoice #	Contractor	Invoice No.	Invoice Date	Eligible Amount	Total By Invoice	2% Retainage	Paid by Invoice
1	KW	13203		\$ 840.00			
1	KW	13124		\$ 675.00			
1	KW	13089		\$ 1,086.10			
1	KW	13007		\$ 1,801.55			
1	KW	12941		\$ 1,335.00			
1	KW	12887		\$ 280.00			
1	KW	12749		\$ 480.00			
1	KW	12621		\$ 795.00			
1	KW	12324		\$ 80.00			
1	KW	12269		\$ 1,182.50			
1	KW	12194		\$ 490.00			
1	KW	12128		\$ 235.00			
1	KW	12094		\$ 1,285.00			
1	KW	11949		\$ 700.00			
1	KW	11925		\$ 737.50			
1	KW	11875		\$ 1,817.50			
1	KW	11814		\$ 940.00			
1	KW	11728		\$ 4,676.50			
1	KW	11649		\$ 3,872.00			
1	KW	11055		\$ 1,397.00			
1	KW	11609		\$ 580.00			
1	KW	11443		\$ 245.00			
1	KW	11305		\$ 550.00			
1	KW	11799		\$ 2,767.50			
1	KW	11141		\$ 122.50			
1	KW	11996		\$ 87.50			
1	KW	12458		\$ 140.00			
1	KW	13246		\$ 60.00	\$ 29,258.16	\$ 585.16	\$ 28,672.99
2	Killam	16 97276		\$ 1,500.00			
2	Killam	18 99601		\$ 15,302.50			
2	Killam	19 08140		\$ 5,977.00			
2	Hatch Mott	IN00000874		\$ 3,132.50			
2	Hatch Mott	IN00002057		\$ 8,457.50			
2	Hatch Mott	IN0003914		\$ 4,068.00	\$ 38,437.50	\$ 768.75	\$ 37,668.75
3	Ron Smith			\$ 950.00			
3	HBM	133		\$ 75.00			
3	KW	14039		\$ 325.00			
3	Hatch Mott	IV00026371		\$ 22,500.00	\$ 23,850.00	\$ 477.00	\$ 23,373.00
4	HMM	IV00028739		\$ 13,500.00			
4	HMM	IV00031504		\$ 1,017.00			
4	HMM	IV000031506		\$ 6,750.00			
4	HMM	IV27158		\$ 2,500.00			
4	KW	15083		\$ 510.00			
4	Killam	10 71526		\$ 3,180.00			
4	Killam	11 71882		\$ 6,360.00			
4	Killam	12 72411		\$ 2,650.00			
4	Killam	13 73988		\$ 3,710.00			
4	Killam	17 98676		\$ 287.50			
4	RA Consultants	051043.01		\$ 12,200.00			
4	Warren George	30373		\$ 14,150.00	\$ 66,814.50	\$ 1,336.29	\$ 65,478.21
5	Dolan & Dolan	174535	8/31/2006	\$ 1,132.40			
5	Kelly and Ward	15208	8/2/2006	\$ 1,140.00			



7/23/2019

Lake Lenape Dam #2

\$2,300,000

NJDEP Invoice #	Contractor	Invoice No.	Invoice Date	Eligible Amount	Total By Invoice	2% Retainage	Paid by Invoice
1	Adamsville Maintenance	2	12/19/2011	\$ 247,728.50	\$ 247,728.50	\$ 4,954.57	\$ 242,773.93
2	Adamsville Maintenance	3	1/16/2012	\$ 136,000.60	\$ 136,000.60	\$ 2,720.01	\$ 133,280.59
3	Adamsville Maintenance	4	2/3/2012	\$ 103,962.75	\$ 103,962.75	\$ 2,079.25	\$ 101,883.50
4	Adamsville Maintenance	5	3/20/2012	\$ 134,085.00			
4	Civil Dynamics	207-17	3/21/2012	\$ 30,274.15	\$ 164,359.15	\$ 3,287.18	\$ 161,071.97
5	Adamsville Maintenance	6	4/17/2012	\$ 166,554.10	\$ 166,554.10	\$ 3,331.08	\$ 163,223.02
6	Civil Dynamics	207-18	4/30/2012	\$ 9,880.41	\$ 9,880.41	\$ 197.61	\$ 9,682.80
7	Adamsville Maintenance	7	5/31/2012	\$ 174,661.94	\$ 174,661.94	\$ 3,493.24	\$ 171,168.70
8	Adamsville Maintenance	8	6/29/2012	\$ 23,418.20	\$ 23,418.20	\$ 468.36	\$ 22,949.84
9	Civil Dynamics	207-20	8/27/2012	\$ 4,892.03			
9	Dolan & Dolan	202883	8/31/2012	\$ 1,128.75	\$ 6,020.78	\$ 120.42	\$ 5,900.36
10	Civil Dynamics	207-21	10/2/2012	\$ 3,395.26	\$ 3,395.26	\$ 67.91	\$ 3,327.35
11	Dolan & Dolan	203824	12/31/2012	\$ 603.75			
11	Stonewall Underwater Services	100	11/23/2012	\$ 400.00			
11	Adamsville Maintenance	7839	1/18/2013	\$ 19,852.49	\$ 20,856.24	\$ 417.12	\$ 20,439.12
12	Partial retainage release		5/15/2013	\$ 10,735.94	\$ 10,735.94		\$ 10,735.94
13	Civil Dynamics	207-23	2/21/2013	\$ 2,370.00			
13	Dolan & Dolan	204689	4/30/2013	\$ 1,785.00			
13	Civil Dynamics	207-24	4/9/2013	\$ 6,361.48			
13	Civil Dynamics	207-25	5/10/2013	\$ 17,626.78			
13	Gray Supply Corp	0074356	5/1/2013	\$ 625.95			
13	Gray Supply Corp	0074320	4/29/2013	\$ 2,097.20			
13	Fossil Fuel Oil	11062	4/4/2013	\$ 1,086.00	\$ 31,952.41	\$ 639.05	\$ 31,313.36
14	Dolan & Dolan	204961	5/31/2013	\$ 866.25			
14	Dolan & Dolan	205261	6/28/2013	\$ 5,746.89			
14	Dolan & Dolan	205370	7/31/2013	\$ 210.00			
14	Dolan & Dolan	205837	9/30/2013	\$ 5.09			
14	Civil Dynamics	207-26	6/20/2013	\$ 17,648.48			
14	Civil Dynamics	207-27	8/5/2013	\$ 4,201.74			
14	Civil Dynamics	207-28	9/30/2013	\$ 7,714.33			
14	Civil Dynamics	207-29	11/22/2013	\$ 13,892.10			
14	McLellan & Associates	12202	9/6/2013	\$ 5,752.50			
14	McLellan & Associates	12219	10/11/2013	\$ 3,367.91			
14	McLellan & Associates	12228	11/14/2013	\$ 1,681.49			
14	Civil Dynamics	207-30	12/18/2013	\$ 5,996.56			
14	Ferraro Construction	1	12/9/2013	\$ 50,100.00	\$ 117,183.34	\$ 2,343.67	\$ 114,839.67
15	Ferraro Construction	2	1/13/2014	\$ 54,168.00			
15	Civil Dynamics	207-31	1/22/2014	\$ 7,897.94			
15	Lambrides, Arnold, Moulthrop	26	1/29/2014	\$ 1,380.00	\$ 63,445.94	\$ 1,268.92	\$ 62,177.02
16	Ferraro Construction	3	3/7/2014	\$ 64,307.33	\$ 64,307.33	\$ 1,286.15	\$ 63,021.18
17	Civil Dynamics	207-33	3/27/2014	\$ 15,914.22			
17	McLellan & Associates	12261	4/4/2014	\$ 5,000.00			
17	Atlantic Engineering	1	12/31/2013	\$ 10,790.00			
17	Civil Dynamics	207-32	2/18/2014	\$ 6,531.68	\$ 38,235.90	\$ 764.72	\$ 37,471.18
18	Ferraro	4	4/25/2014	\$ 147,150.48			
18	McLellan and Associates	12271	6/6/2014	\$ 5,000.00			
18	Gardens Nursery	85031	5/2/2014	\$ 1,527.92	\$ 153,678.40	\$ 3,073.57	\$ 150,604.83
19	Civil Dynamics	207-34	6/30/2014	\$ 17,636.30	\$ 17,636.30	\$ 352.73	\$ 17,283.57
20	Ferraro Construction	Retainage #4	4/25/2014	\$ 6,314.51	\$ 6,314.51		\$ 6,314.51
21	McLellan & Assoc	12294	9/11/2014	\$ 4,632.72			
21	Civil Dynamics	207-35	10/15/2014	\$ 7,979.54			
21	Atlantic Engineering	1	9/11/2014	\$ 2,000.00			
21	Brady & Corrales	Poletti legal	9/13/2013	\$ 7,000.00			
21	Princeton Hydro		10/21/2014	\$ 5,000.00	\$ 26,612.26	\$ 532.25	\$ 26,080.01
22	Jonah B. Kimmelstiel Law	LL001-143	12/30/2014	\$ 4,635.25	\$ 4,635.25	\$ 92.70	\$ 4,542.55
23	Jonah B. Kimmelstiel Law	LL001-166	2/27/2015	\$ 7,812.00	\$ 7,812.00	\$ 156.24	\$ 7,655.76
24	Jonah B. Kimmelstiel	LL001-166	2/27/2015	\$ 6,808.35			
24	Civil Dynamics	CD 207-36	2/24/2015	\$ 3,735.00	\$ 10,543.35	\$ 210.87	\$ 10,332.48
25	Ken Bandel		7/6/2015	\$ 263.21	\$ 263.21	\$ 5.26	\$ 257.95
26	Jonah Kimmelstiel, Esq	LL001-252	9/7/2015	\$ 1,686.50			
26	Jonah Kimmelstiel, Esq	LL001-225	7/6/2015	\$ 3,914.79	\$ 5,601.29	\$ 112.03	\$ 5,489.26
27	Jonah Kimmelstiel, LLC	LL001-366	6/28/2016	\$ 8,145.15	\$ 8,145.15	\$ 162.90	\$ 7,982.25
28	Jonah Kimmelstiel, LLC	LL001-406	10/5/2016	\$ 10,182.63	\$ 10,182.63	\$ 203.65	\$ 9,978.98
29	Jonah B. Kimmelstiel, LLC	LL001-434	1/20/2017	\$ 2,582.50			
29	Princeton Hydro	30421	12/16/2016	\$ 4,100.50			
29	Princeton Hydro	30251	11/16/2016	\$ 2,245.50	\$ 8,928.50	\$ 178.57	\$ 8,749.93
30	Jonah B. Kimmelstiel, LLC	LL001-447	3/13/2017	\$ 3,315.23			
30	Princeton Hydro	30662	2/6/2017	\$ 1,226.50	\$ 4,541.73	\$ 90.83	\$ 4,450.90
31	Jonah B. Kimmelstiel, LLC	LL001-474	6/26/2017	\$ 14,480.50			
31	Princeton Hydro	30548	1/12/2017	\$ 446.00			

31 Civil Dynamics	CO 207-38	5/31/2017	\$ 1,757.50	\$ 16,684.00	\$ 333.68	\$ 16,350.32
32 Jonah B. Kimmelstiel, LLC	LL001-487	8/17/2017	\$ 12,976.00			
32 Dolan & Dolan	296398	7/31/2017	\$ 317.63			
32 Adamsville Maintenance *	10	6/16/2017	\$ 160,000.00	\$ 173,293.63	\$ 265.87	\$ 173,027.76
* No retainage on Adamsville invoice						
33 Nisivocclsa, LLP	69860	11/13/2017	\$ 10,000.00			
33 Dolan & Dolan, P.A.	297134	11/3/2017	\$ 20,000.00	\$ 30,000.00	\$ 600.00	\$ 29,400.00
34 Civil Dynamics	207-41	12/18/2017	\$ 8,850.00			
34 Civil Dynamics	207-40	12/18/2017	\$ 3,000.00			
34 Jonah Kimmelstiel	LL001-520	11/30/2017	\$ 464.86	\$ 12,314.86	\$ 246.30	\$ 12,068.56
35 Civil Dynamics	0759027	7/13/2018	\$ 1,770.00	\$ 1,770.00	\$ 35.40	\$ 1,734.60
36 Retainage Release			\$ 17,041.66	\$ 17,041.66		\$ 17,041.66
Total Paid					\$ 1,864,605.41	