

Range of Accounts: C-First to C-Last Date Range: 01/01/24 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* 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	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
C-04-82-901-000-908	RES FOR SERIAL BONDS LOC COST OF ISS			0.00		
12/31/24	Expenditure PO 24-01165/CK #240829 CORRECTION	Reference 7817 2	450.00-	450.00-		PMC

*	Extd: 000	Total		450.00-		

* Department: 901	Total			450.00-		
C-04-82-913-000-901	2008-07 ROAD IMP 4TH -MAD			0.00		
04/24/24	PO 24-00409 2 Paid Ck240252 SERVICES THRU 4/10/2024	TCL00001 TC LANDSCAPE CONSTRUCTION En 06/28/23	20.25-**	0.00		AG
	Cn C2300002					
C-04-82-913-000-902	2008-07 ROAD IMP 4TH - MAD			0.00		
04/24/24	PO 24-00409 3 Paid Ck240252 SERVICES THRU 4/10/2024	TCL00001 TC LANDSCAPE CONSTRUCTION En 06/28/23	14,042.32-**	0.00		AG
	Cn C2300002					

*	Extd: 000	Total		0.00		

* Department: 913	Total			0.00		
C-04-82-916-000-902	2011-18,2010-5 VARIOUS ROAD IMP			0.00		
04/24/24	PO 24-00409 4 Paid Ck240252 SERVICES THRU 4/10/2024	TCL00001 TC LANDSCAPE CONSTRUCTION En 06/28/23	1,782.67-**	0.00		AG
	Cn C2300002					
07/01/24	PO 24-00726 5 Paid Ck240478 PROGRESS PAYMENT #4	TCL00001 TC LANDSCAPE CONSTRUCTION En 06/28/23	5,615.76-**	0.00		AG
	Cn C2300002					

*	Extd: 000	Total		0.00		

* Department: 916	Total			0.00		

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
C-04-82-917-000-901	2011-8,2011-21	VARIOUS ROAD IMPROVEMENTS					0.00		
07/01/24	PO 24-00726	2 Paid Ck240478	PROGRESS PAYMENT #4	TCL00001 TC LANDSCAPE CONSTRUCTION	En 06/28/23	145.72-**	0.00	AG	
	Cn C2300002								

*	Extd: 000	Total					0.00		

* Department: 917	Total						0.00		
C-04-82-927-000-902	2018-11	IMP TO FLETCHER LAKE (UNFUNDED)					12,806.00		
01/01/24	Contract C2300002	Res No:2023-196	Amended Contract	TCL00001 TC LANDSCAPE CONSTRUCTION		9,412.71-	3,393.29	AG	
07/01/24	PO 24-00726	3 Paid Ck240478	PROGRESS PAYMENT #4	TCL00001 TC LANDSCAPE CONSTRUCTION	En 06/28/23	607.08-**	3,393.29	AG	
	Cn C2300002								
07/01/24	PO 24-00726	4 Paid Ck240478	PROGRESS PAYMENT #4	TCL00001 TC LANDSCAPE CONSTRUCTION	En 01/01/24	9,412.71-**	3,393.29	AG	
	Cn C2300002								

*	Extd: 000	Total					3,393.29		

* Department: 927	Total						3,393.29		
C-04-82-930-000-901	2020-02	ACQ 319 LAREINE AVE (CHURCH)					97,163.79		
11/27/24	PO 24-01419	1 Open	CHURCH - NTE \$1800	T0011 THE HOME DEPOT CREDIT SRVCS	BC	1,800.00-	95,363.79	CL	
12/06/24	PO 24-01463	1 Open	SERVICES NTE	CARLI005 CARLIN, WARD, ASH & HEIART LLC	BC	445.06-	94,918.73	CL	
12/06/24	PO 24-01463	2 Rcvd	SUBDIVISION APP-319 LAREINE	CARLI005 CARLIN, WARD, ASH & HEIART LLC Rc	12/27/24 BS	675.00-	94,243.73	CL	
12/06/24	PO 24-01463	3 Rcvd	SUBDIVISION APP-319 LAREINE	CARLI005 CARLIN, WARD, ASH & HEIART LLC Rc	12/27/24 BS	2,629.94-	91,613.79	CL	

*	Extd: 000	Total					91,613.79		

* Department: 930	Total						91,613.79		
C-04-82-932-000-904	ORD 2021-3	ACQ EQUIP DPW (UF)					331,156.06		
06/26/24	PO 24-00486	1 Paid Ck240388	BAN'S DATED 3/14/24	D0106 DILWORTH PAXSON LLP	En 05/10/24	485.79-	330,670.27	AG	
C-04-82-932-000-910	ORD 2021-25	VARIOUS CAPITAL IMPROV					69,605.14		
01/01/24	Contract C2300002	Res No:2023-94	Amended Contract	TCL00001 TC LANDSCAPE CONSTRUCTION		11,863.00	81,468.14	AG	
01/01/24	Contract C2300002	Res No:2023-94	Original Contract	TCL00001 TC LANDSCAPE CONSTRUCTION		30,200.27-	51,267.87	RJG	
01/23/24	PO 23-01255	3 Deleted	BIASE CENTER	H023 HILLMAN CONSULTING, LLC.	En 01/23/24	3,048.00 **	51,267.87	AG	

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
C-04-82-932-000-910		ORD 2021-25 VARIOUS CAPITAL IMPROV		Continued						
01/23/24	PO 23-01423	2 Deleted	BIASE CENTER	H023	HILLMAN CONSULTING, LLC.	En 01/23/24	3,048.00 **	51,267.87	AG	
01/25/24	PO 23-01255	1 Paid Ck 57325	BIASE CENTER	H023	HILLMAN CONSULTING, LLC.	En 08/16/23	2,867.00-*	51,267.87	AG	
03/22/24	PO 23-01423	3 Deleted	BIASE CENTER ADDITIONAL	H023	HILLMAN CONSULTING, LLC.	En 03/22/24	3,048.00 **	51,267.87	AG	
03/27/24	Contract C2400003	Res No:EMERGENCY	Original Contract	V0094	VULCAN CONSTRUCTION GROUP, INC		37,980.00-	13,287.87	AG	
03/27/24	Contract C2400003	Res No:EMERGENCY	Amended Contract	V0094	VULCAN CONSTRUCTION GROUP, INC		22,160.00	35,447.87	AG	
03/27/24	PO 23-01255	4 Paid Ck240116	BIASE CENTER	H023	HILLMAN CONSULTING, LLC.	En 03/22/24	3,048.00-	32,399.87	AG	
04/19/24	PO 24-00403	1 Open	BIASE CENTER ADDITIONAL	H023	HILLMAN CONSULTING, LLC.		1,896.00-	30,503.87	AG	
05/15/24	PO 23-01088	2 Chg Amt En 07/20/23	ROOF REPAIR- BIASE & MUN BUILD	PRA022	PRAVCO INCORPORATED	Rc 05/17/24	16,600.00	47,103.87	AG2	
05/15/24	PO 24-00322 Cn C2400003	1 Void	EMERGENCY REPAIR OF SLUICE GAT	V0094	VULCAN CONSTRUCTION GROUP, INC	En 03/27/24	37,980.00 **	47,103.87	AG	
05/22/24	PO 23-01088	2 Paid Ck240332	ROOF REPAIR- BIASE & MUN BUILD	PRA022	PRAVCO INCORPORATED	En 07/20/23	77,600.00-*	47,103.87	AG	
06/12/24	Contract C2300002	Res No:2024-140	Amended Contract	TCL00001	TC LANDSCAPE CONSTRUCTION		11,863.00-	35,240.87	AG	
06/20/24	Contract C2300002	Res No:	Amended Contract	TCL00001	TC LANDSCAPE CONSTRUCTION		11,863.00-	23,377.87	AG	
06/26/24	PO 24-00539 Cn C2400003	1 Paid Ck240472	SERVICES THRU 4/12/2024	V0094	VULCAN CONSTRUCTION GROUP, INC	En 03/27/24	13,447.00-**	23,377.87	AG	
06/26/24	PO 24-00543 Cn C2400003	1 Paid Ck240472	SERVICES THRU 5/15/2024	V0094	VULCAN CONSTRUCTION GROUP, INC	En 03/27/24	2,373.00-**	23,377.87	AG	
07/01/24	PO 24-00726 Cn C2300002	6 Paid Ck240478	PROGRESS PAYMENT #4	TCL00001	TC LANDSCAPE CONSTRUCTION	En 01/01/24	42,063.27-**	23,377.87	AG	
C-04-82-932-000-911		ORD 2021-23 ADDITIONAL CHURCH COSTS-40A							3,114.74	
05/22/24	PO 24-00476	1 Paid Ck240271	SERV THRU DEC 2023	ACA022	ACACIA FINANCIAL GROUP, INC.	En 05/10/24	1,248.75-	1,865.99	AG	
08/26/24	PO 23-01457	1 Void	KEY REPLACEMENTS NTE	A0121	ATLANTIC LOCK & SAFE, INC.	En 10/05/23 BC	25.00	1,890.99	AG	
C-04-82-932-000-912		ORD 2021-23							257,896.57	
01/25/24	PO 23-01684	1 Paid Ck 57301	MONTHLY PEST SERVICE	C0297	COWLEY'S TERMITE & PEST SRVCS	En 11/30/23	153.00-*	257,896.57	AG	
06/26/24	PO 23-00308	5 Paid Ck240382	PLAT SERV THRU 5/24/2024	C0267	CME ASSOCIATES	En 02/17/23 BS	98.50-*	257,896.57	AG	
06/26/24	PO 23-00308	6 Paid Ck240382	PLAT SERV THRU 5/10/24	C0267	CME ASSOCIATES	En 02/17/23 BS	1,431.25-*	257,896.57	AG	
07/24/24	PO 23-00308	7 Paid Ck240499	PLAT SERV THRU 6/7/2024	C0267	CME ASSOCIATES	En 02/17/23 BS	152.00-*	257,896.57	AG	
07/24/24	PO 23-00308	8 Paid Ck240499	SURVEY PHASE SRV THRU 6/28/24	C0267	CME ASSOCIATES	En 02/17/23 BS	591.50-*	257,896.57	AG	
08/28/24	PO 23-00308	9 Paid Ck240597	PLAT PREP SRVS THRU 7/12/24	C0267	CME ASSOCIATES	En 02/17/23 BS	170.50-*	257,896.57	AG	
09/25/24	PO 23-00308	10 Paid Ck240715	SUBDIV PLAT PREP THRU 8/23/24	C0267	CME ASSOCIATES	En 02/17/23 BS	49.25-*	257,896.57	AG	
10/23/24	PO 23-00308	11 Paid Ck240825	SUBDIV PLAT PREP THRU 9/13/24	C0267	CME ASSOCIATES	En 02/17/23 BS	98.50-*	257,896.57	AG	
10/23/24	PO 23-00308	12 Paid Ck240825	SUBDIV PLAT PREP THRU 9/27/24	C0267	CME ASSOCIATES	En 02/17/23 BS	246.25-*	257,896.57	AG	
11/07/24	PO 23-00308	13 Paid Ck240914	SUBDIV PLAT PREP THRU 10/11/24	C0267	CME ASSOCIATES	En 02/17/23 BS	1,164.75-*	257,896.57	AG	
12/11/24	PO 23-00308	14 Paid Ck240979	SUBDIV PLAT PREP THRU 11/8/24	C0267	CME ASSOCIATES	En 02/17/23 BS	197.00-*	257,896.57	AG	
12/11/24	PO 23-00308	15 Paid Ck240979	SUBDIV PLAT PREP THRU 11/22/24	C0267	CME ASSOCIATES	En 02/17/23 BS	904.00-*	257,896.57	AG	

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
C-04-82-932-000-912	ORD 2021-23		Continued						
12/27/24 PO 24-01553	1 Paid Ck241075	319 LARIENE AVE	OCONN005	O'CONNER-MYER, ROSE	En 12/26/24		4,000.00-	253,896.57	AG2

* Extd: 000	Total							609,835.70	

* Department: 932	Total							609,835.70	
C-04-82-933-000-901	ORD 2022-10 IMPROVEMENTS TO PARK PLACE							428,774.50	
01/01/24 Transfer From Acct	NJDOT PORTION OF ORDINANCE TO 000-903		Reference	7717 1			193,000.00-	235,774.50	RJG
01/01/24 Contract C2400004	Res No:2023-240 Original Contract		F0251	FERNANDES CONSTRUCTION INC.			183,193.00-	52,581.50	RJG
06/26/24 PO 24-00486	2 Paid Ck240388	BAN'S DATED 3/14/24	D0106	DILWORTH PAXSON LLP	En 05/10/24		144.88-	52,436.62	AG
07/24/24 PO 24-00797	1 Paid Ck240517	HBB00602.01 PROGRESS PAY #1	F0251	FERNANDES CONSTRUCTION INC.	En 01/01/24		183,193.00-**	52,436.62	AG
	Cn C2400004								
C-04-82-933-000-903	ORD 2022-10 - NJDOT GRANT PARK PLACE							0.00	
01/01/24 Transfer To Acct	NJDOT PORTION OF ORDINANCE FROM 000-901		Reference	7717 2			193,000.00	193,000.00	RJG
01/01/24 Contract C2400004	Res No:2023-240 Original Contract		F0251	FERNANDES CONSTRUCTION INC.			193,000.00-	0.00	RJG
07/24/24 PO 24-00797	2 Paid Ck240517	HBB00602.01 PROGRESS PAY #1	F0251	FERNANDES CONSTRUCTION INC.	En 01/01/24		126,747.89-**	0.00	AG
	Cn C2400004								

* Extd: 000	ORD 2022-10 IMPOROVEMENTS TO PARK PLACE	Total						52,436.62	

* Department: 933	ORD 2022-10 IMPOROVEMENTS TO PARK PLACE	Total						52,436.62	
C-04-82-934-000-901	ORD 2022-11 Stormwater outfall Hard							8,874.35	
04/23/24 PO 23-00351	11 Void	SERV THRU 12/22/2023	T0001	T&M ASSOCIATES	En 02/24/23 BS		613.75 **	8,874.35	AG
04/24/24 PO 23-00351	12 Paid Ck240247	#9 SERV THRU 3/22/24 100% COMP	T0001	T&M ASSOCIATES	En 02/24/23 BS		1,733.25-*	8,874.35	AG
C-04-82-934-000-902	ORD 2022-11 Stormwater Outfall Soft							0.00	
10/23/24 PO 24-01165	1 Paid Ck240829	BOND ORD PREP & ADOPTION	D0106	DILWORTH PAXSON LLP	En 10/09/24		450.00-	450.00-	AG
12/31/24 Expenditure	PO 24-01165/CK #240829 CORRECTION		Reference	7817 1			450.00	0.00	PMC

* Extd: 000	ORD 2022-11STORMWATER OUTFALL IMP-SYLVAN	Total						8,874.35	

* Department: 934	ORD 2022-11STORMWATER OUTFALL IMP-SYLVAN	Total						8,874.35	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
C-04-82-935-000-902	Ord 2022-17 beach Ave Soft Cost							61,363.61	
06/26/24	PO 24-00486	3 Paid Ck240388	BAN'S DATED 3/14/24	D0106	DILWORTH PAXSON LLP	En 05/10/24	156.81-	61,206.80	AG

*	Extd: 000	Total						61,206.80	

* Department: 935	Total							61,206.80	
C-04-82-936-000-995	ORD 2024-10 - 40A:2-20 COSTS (SOFT)							700,000.00	
12/11/24	Contract C2400006	Res No:2024-186	Original Contract	C0267	CME ASSOCIATES		51,200.00-	648,800.00	RJG
12/11/24	Contract C2400007	Res No:2024-188	Original Contract	C0267	CME ASSOCIATES		25,300.00-	623,500.00	RJG
12/11/24	PO 25-00202	1 Open	SYLVAN LAKE-SURVEY&BASE MAP PH	C0267	CME ASSOCIATES		338.00-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00202	2 Open	SYLVAN LAKE-CONCEPT PHASE SRV	C0267	CME ASSOCIATES		49.25-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00203	1 Open	RECREATION CTR-SURVEY&BASE MAP	C0267	CME ASSOCIATES		507.00-*	623,500.00	CL
	Cn C2400006								
12/11/24	PO 25-00203	2 Open	RECREATION CTR-CONCEPT PHASE	C0267	CME ASSOCIATES		49.25-*	623,500.00	CL
	Cn C2400006								
12/11/24	PO 25-00281	1 Open	REC CTR-SURVEY&BASE MAP-2/7/25	C0267	CME ASSOCIATES		2,420.00-*	623,500.00	CL
	Cn C2400006								
12/11/24	PO 25-00281	2 Open	REC CTR-CONCEPT PHASE-1/24/25	C0267	CME ASSOCIATES		159.00-*	623,500.00	CL
	Cn C2400006								
12/11/24	PO 25-00281	3 Open	REC CTR-PROJECT REVIEW-2/7/25	C0267	CME ASSOCIATES		477.00-*	623,500.00	CL
	Cn C2400006								
12/11/24	PO 25-00283	1 Open	SURVEY & BASE MAP - 2/7/25	C0267	CME ASSOCIATES		3,202.50-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00283	2 Open	CONCEPT PHASE - 2/7/25	C0267	CME ASSOCIATES		318.00-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00283	3 Open	PRELIMINARY PROJ REVIEW-2/7/25	C0267	CME ASSOCIATES		417.00-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00366	1 Open	SURVEY & BASE MAP - 2/21/25	C0267	CME ASSOCIATES		2,045.00-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00366	2 Open	CONCEPT PHASE - 2/21/25	C0267	CME ASSOCIATES		1,168.00-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00366	3 Open	PRELIM PROJ REVIEW-2/21/25	C0267	CME ASSOCIATES		53.00-*	623,500.00	CL
	Cn C2400007								
12/11/24	PO 25-00368	1 Open	SURVEY & BASE MAP-2/21/25	C0267	CME ASSOCIATES		7,608.50-*	623,500.00	CL
	Cn C2400006								

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
C-04-82-936-000-995	ORD 2024-10 - 40A:2-20 COSTS (SOFT)		Continued					
12/11/24	PO 25-00368 Cn C2400006	2 Open	CONCEPT PHASE-2/21/25	C0267	CME ASSOCIATES	53.00-**-	623,500.00	CL
12/11/24	PO 25-00496 Cn C2400007	1 Open	CONCEPT PHASE SRVC - 3/14/25	C0267	CME ASSOCIATES	4,381.00-**-	623,500.00	CL
12/11/24	PO 25-00497 Cn C2400006	1 Open	SURVEY & BASE MAP-3/14/25	C0267	CME ASSOCIATES	313.50-**-	623,500.00	CL
12/11/24	PO 25-00497 Cn C2400006	2 Open	CONCEPT PHASE-3/14/25	C0267	CME ASSOCIATES	6,159.00-**-	623,500.00	CL
12/11/24	PO 25-00497 Cn C2400006	3 Open	DESIGN PHASE-3/14/25	C0267	CME ASSOCIATES	745.50-**-	623,500.00	CL
12/11/24	PO 25-00516 Cn C2400006	1 Open	CONCEPT PHASE-3/28/25	C0267	CME ASSOCIATES	89.50-**-	623,500.00	CL
12/11/24	PO 25-00516 Cn C2400006	2 Open	DESIGN PHASE-3/28/25	C0267	CME ASSOCIATES	1,344.50-**-	623,500.00	CL
12/11/24	PO 25-00517 Cn C2400007	1 Open	CONCEPT PHASE SRVC - 3/28/25	C0267	CME ASSOCIATES	5,931.00-**-	623,500.00	CL

*	Extd: 000	ORD 2024-10-VARIOUS CAPITAL IMPROVEMENTS Total					623,500.00	

*	Department: 936	ORD 2024-10-VARIOUS CAPITAL IMPROVEMENTS Total					623,500.00	

*	CAFR: 82	Total					1,450,410.55	
*	Fund: 04	General Capital Fund Total					1,450,410.55	

*	Final Total						1,450,410.55	

* Total lines reflect totals for the Accounts Printed Only.