

Range of Accounts: C-First to C-Last Date Range: 01/01/25 to 04/29/25 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			450.00-		
01/21/25 PO 25-00053	1 Paid Ck241163 GENERAL OBLIGATION BONDS	D0106 DILWORTH PAXSON LLP	En 01/17/25 5,298.00-	5,748.00-		AG
* Extd: 000	Total			5,748.00-		
* Department: 901	Total			5,748.00-		
C-04-82-930-000-901	2020-02 ACQ 319 LAREINE AVE (CHURCH)			91,613.79		
01/07/25 PO 24-01463	2 Paid Ck241089 SUBDIVISION APP-319 LAREINE	CARLI005 CARLIN, WARD, ASH & HEIART LLC	En 12/06/24 BS 675.00-*	91,613.79		AG
01/07/25 PO 24-01463	3 Paid Ck241089 SUBDIVISION APP-319 LAREINE	CARLI005 CARLIN, WARD, ASH & HEIART LLC	En 12/06/24 BS 2,629.94-*	91,613.79		AG
02/18/25 PO 25-00142	1 Paid Ck241292 BBPB24-09 MAJOR SUBDIVISION	L0013 LEON S. AVAKIAN, INC	En 02/06/25 2,105.00-	89,508.79		AG
03/28/25 PO 25-00467	1 Paid Ck241508 319 LAREINE AVE DEMO	F0049 FREEHOLD SOIL CONSERVATION	En 03/28/25 1,770.00-	87,738.79		CL
* Extd: 000	Total			87,738.79		
* Department: 930	Total			87,738.79		
C-04-82-932-000-912	ORD 2021-23			253,896.57		
01/07/25 PO 23-00308	16 Paid Ck241085 SURVEY PHASE SRVC -12/13/24	C0267 CME ASSOCIATES	En 02/17/23 BS 338.00-*	253,896.57		AG
* Extd: 000	Total			253,896.57		
* Department: 932	Total			253,896.57		
C-04-82-933-000-901	ORD 2022-10 IMPROVEMENTS TO PARK PLACE			52,436.62		
04/15/25 PO 25-00493	1 Paid Ck241558 5TH AVE-PH2 & PARK PLACE AVE	C0267 CME ASSOCIATES	En 04/07/25 5,661.00-	46,775.62		CL
04/15/25 PO 25-00520	1 Paid Ck241558 SURVEY & BASE MAP SRVC-3/28/25	C0267 CME ASSOCIATES	En 04/10/25 5,983.00-	40,792.62		CL
04/15/25 PO 25-00520	2 Paid Ck241558 DESIGN PHASE SRVC-3/28/25	C0267 CME ASSOCIATES	En 04/10/25 530.00-	40,262.62		CL

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
* Extd: 000	ORD 2022-10 IMPOROVEMENTS TO PARK PLACE Total							40,262.62	
* Department: 933	ORD 2022-10 IMPOROVEMENTS TO PARK PLACE Total							40,262.62	
C-04-82-936-000-995	ORD 2024-10 - 40A:2-20 COSTS (SOFT)							623,500.00	
01/07/25	Contract C25-0002 Res No:2025-42	Original Contract	C0267	CME ASSOCIATES			190,000.00-	433,500.00	PMC
02/18/25	PO 25-00199 1 Paid Ck241272	MAIN ST-SURVEY & BASE MAP SRVC	C0267	CME ASSOCIATES	En 01/07/25		169.00-**	433,500.00	AG
	Cn C25-0002								
02/18/25	PO 25-00199 2 Paid Ck241272	MAIN ST-PRELIMINARY DESIGN PH	C0267	CME ASSOCIATES	En 01/07/25		49.25-**	433,500.00	AG
	Cn C25-0002								
02/18/25	PO 25-00202 1 Paid Ck241272	SYLVAN LAKE-SURVEY&BASE MAP PH	C0267	CME ASSOCIATES	En 12/11/24		338.00-**	433,500.00	AG
	Cn C2400007								
02/18/25	PO 25-00202 2 Paid Ck241272	SYLVAN LAKE-CONCEPT PHASE SRV	C0267	CME ASSOCIATES	En 12/11/24		49.25-**	433,500.00	AG
	Cn C2400007								
02/18/25	PO 25-00203 1 Paid Ck241272	RECREATION CTR-SURVEY&BASE MAP	C0267	CME ASSOCIATES	En 12/11/24		507.00-**	433,500.00	AG
	Cn C2400006								
02/18/25	PO 25-00203 2 Paid Ck241272	RECREATION CTR-CONCEPT PHASE	C0267	CME ASSOCIATES	En 12/11/24		49.25-**	433,500.00	AG
	Cn C2400006								
03/18/25	PO 25-00281 1 Paid Ck241436	REC CTR-SURVEY&BASE MAP-2/7/25	C0267	CME ASSOCIATES	En 12/11/24		2,420.00-**	433,500.00	CL
	Cn C2400006								
03/18/25	PO 25-00281 2 Paid Ck241436	REC CTR-CONCEPT PHASE-1/24/25	C0267	CME ASSOCIATES	En 12/11/24		159.00-**	433,500.00	CL
	Cn C2400006								
03/18/25	PO 25-00281 3 Paid Ck241436	REC CTR-PROJECT REVIEW-2/7/25	C0267	CME ASSOCIATES	En 12/11/24		477.00-**	433,500.00	CL
	Cn C2400006								
03/18/25	PO 25-00283 1 Paid Ck241436	SURVEY & BASE MAP - 2/7/25	C0267	CME ASSOCIATES	En 12/11/24		3,202.50-**	433,500.00	CL
	Cn C2400007								
03/18/25	PO 25-00283 2 Paid Ck241436	CONCEPT PHASE - 2/7/25	C0267	CME ASSOCIATES	En 12/11/24		318.00-**	433,500.00	CL
	Cn C2400007								
03/18/25	PO 25-00283 3 Paid Ck241436	PRELIMINARY PROJ REVIEW-2/7/25	C0267	CME ASSOCIATES	En 12/11/24		417.00-**	433,500.00	CL
	Cn C2400007								
03/18/25	PO 25-00285 1 Paid Ck241436	PRELIM REVIEW-2/7/25	C0267	CME ASSOCIATES	En 01/07/25		417.00-**	433,500.00	CL
	Cn C25-0002								
03/18/25	PO 25-00285 2 Paid Ck241436	SURVEY & BASE MAP-2/7/25	C0267	CME ASSOCIATES	En 01/07/25		1,958.00-**	433,500.00	CL
	Cn C25-0002								
03/18/25	PO 25-00285 3 Paid Ck241436	FINAL DESIGN PHASE-2/7/25	C0267	CME ASSOCIATES	En 01/07/25		159.00-**	433,500.00	CL
	Cn C25-0002								
03/18/25	PO 25-00365 1 Paid Ck241436	PRELIM REVIEW-2/21/25	C0267	CME ASSOCIATES	En 01/07/25		585.00-**	433,500.00	CL
	Cn C25-0002								

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							
03/18/25	PO 25-00365 Cn C25-0002	2 Paid Ck241436	PRELIM DESIGN PHASE-2/21/25	C0267	CME ASSOCIATES	En 01/07/25	53.00-**	433,500.00	CL	
03/18/25	PO 25-00366 Cn C2400007	1 Paid Ck241436	SURVEY & BASE MAP - 2/21/25	C0267	CME ASSOCIATES	En 12/11/24	2,045.00-**	433,500.00	CL	
03/18/25	PO 25-00366 Cn C2400007	2 Paid Ck241436	CONCEPT PHASE - 2/21/25	C0267	CME ASSOCIATES	En 12/11/24	1,168.00-**	433,500.00	CL	
03/18/25	PO 25-00366 Cn C2400007	3 Paid Ck241436	PRELIM PROJ REVIEW-2/21/25	C0267	CME ASSOCIATES	En 12/11/24	53.00-**	433,500.00	CL	
03/18/25	PO 25-00368 Cn C2400006	1 Paid Ck241436	SURVEY & BASE MAP-2/21/25	C0267	CME ASSOCIATES	En 12/11/24	7,608.50-**	433,500.00	CL	
03/18/25	PO 25-00368 Cn C2400006	2 Paid Ck241436	CONCEPT PHASE-2/21/25	C0267	CME ASSOCIATES	En 12/11/24	53.00-**	433,500.00	CL	
04/15/25	PO 25-00495 Cn C25-0002	1 Paid Ck241558	SURVEY & BASE MAP SRVC	C0267	CME ASSOCIATES	En 01/07/25	18,990.00-**	433,500.00	CL	
04/15/25	PO 25-00496 Cn C2400007	1 Paid Ck241558	CONCEPT PHASE SRVC - 3/14/25	C0267	CME ASSOCIATES	En 12/11/24	4,381.00-**	433,500.00	CL	
04/15/25	PO 25-00497 Cn C2400006	1 Paid Ck241558	SURVEY & BASE MAP-3/14/25	C0267	CME ASSOCIATES	En 12/11/24	313.50-**	433,500.00	CL	
04/15/25	PO 25-00497 Cn C2400006	2 Paid Ck241558	CONCEPT PHASE-3/14/25	C0267	CME ASSOCIATES	En 12/11/24	6,159.00-**	433,500.00	CL	
04/15/25	PO 25-00497 Cn C2400006	3 Paid Ck241558	DESIGN PHASE-3/14/25	C0267	CME ASSOCIATES	En 12/11/24	745.50-**	433,500.00	CL	
04/15/25	PO 25-00516 Cn C2400006	1 Paid Ck241558	CONCEPT PHASE-3/28/25	C0267	CME ASSOCIATES	En 12/11/24	89.50-**	433,500.00	CL	
04/15/25	PO 25-00516 Cn C2400006	2 Paid Ck241558	DESIGN PHASE-3/28/25	C0267	CME ASSOCIATES	En 12/11/24	1,344.50-**	433,500.00	CL	
04/15/25	PO 25-00517 Cn C2400007	1 Paid Ck241558	CONCEPT PHASE SRVC - 3/28/25	C0267	CME ASSOCIATES	En 12/11/24	5,931.00-**	433,500.00	CL	
04/15/25	PO 25-00518 Cn C25-0002	1 Paid Ck241558	SURVEY & BASE MAP SRV-3/28/25	C0267	CME ASSOCIATES	En 01/07/25	2,062.00-**	433,500.00	CL	

*	Extd: 000	ORD 2024-10-VARIOUS CAPITAL IMPROVEMENTS Total						433,500.00		

*	Department: 936	ORD 2024-10-VARIOUS CAPITAL IMPROVEMENTS Total						433,500.00		

*	CAFR: 82	Total						809,649.98		

Account No	Description			Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
*	Fund: 04	General Capital Fund Total		809,649.98	
*	Final Total			809,649.98	

* Total lines reflect totals for the Accounts Printed Only.