

Range of Accounts: C-04-55-917- to C-04-55-917-005 Budget Year: 2015 As Of: 01/02/24
Current Period: 01/01/15 to 01/02/24 Skip Zero Activity: Yes

Audit Report Type: Standard

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

Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.

* 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										
Ordinance No.	Orig Auth	Curr Budgeted	Amended	Transfers	Modified	Balance YTD	%Used				
		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
Date	Transaction Data/Comment	Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance	User	
C-04-55-917-	ORD #2015-10 VARIOUS CAPITAL IMP										
C-04-55-917-001	2015 ROAD PROGRAM										
2015-10		0.00	1,230,000.00	0.00	1,230,000.00	5,831.00-	100				
		1,235,831.00	0.00	0.00	0.00	5,831.00-					
		1,235,831.00		0.00	1,235,831.00						
	Begin Balance: 01/01/15								1,230,000.00		
12/14/15	PO 00906021 1 Paid Ck 113 15LOCAL RD.PROG.SPRING,LAKEVIE		ARA50	ARAWAK PAVING CO., INC.	En 12/08/15	189,497.74-		1,040,502.26	SUZY		
12/14/15	PO 01190010 1 Paid Ck 112 2015 RD.PROJ.LAKEVIEW,SPRING		ALA50	ALAIMO GROUP	En 12/11/15	5,615.93-		1,034,886.33	SUZY		
12/14/15	PO 01190010 2 Paid Ck 112 2015 RD.PROJ.MEDFORD LAKES RD		ALA50	ALAIMO GROUP	En 12/11/15	1,841.60-		1,033,044.73	SUZY		
12/30/15	PO 00906022 1 Paid Ck 114 2015 NJDOT PROJ.MEDFORD LAKES		AME22	AMERICAN BITUMINOUS COMPANY	En 12/26/15	354,889.40-		678,155.33	SUZY		
01/25/16	PO 00906017 1 Paid Ck 118 FIELD SERVICE FOR 11/25/15		MAR50	MARTIN A. ACKLEY ASSOC., INC.	En 01/22/16	1,720.00-		676,435.33	SUZY		
01/25/16	PO 01190011 4 Paid Ck 117 NJDOT MEDFORD LAKES.NOV.2015		ALA50	ALAIMO GROUP	En 01/22/16	3,983.82-		672,451.51	SUZY		
01/25/16	PO 01190011 5 Paid Ck 117 LAKEVIEW & SPRING .NOV.2015		ALA50	ALAIMO GROUP	En 01/22/16	7,942.59-		664,508.92	SUZY		
02/22/16	PO 01190012 1 Paid Ck 121 2015 MEDFORD LAKES RD.DEC.2015		ALA50	ALAIMO GROUP	En 02/19/16	4,350.45-		660,158.47	SUZY		
07/18/16	PO 01293200 8 Paid Ck 127 per invoice #20160296		DAN50	CME ASSOCIATES/GUZZI ENG.	En 06/22/16	14,228.08-		645,930.39	TWH		
08/22/16	PO 00906024 1 Paid Ck 131 2015 ROAD PROGRAM CONTRACT15-3		ARA50	ARAWAK PAVING CO., INC.	En 08/18/16	8,842.30-		637,088.09	KIMS		
11/28/16	PO 00906025 1 Paid Ck 135 MEDFORD LAKES ROAD IMPROVEMENT		AME22	AMERICAN BITUMINOUS COMPANY	En 11/18/16	18,166.98-		618,921.11	KIMS		
12/08/16	Reimbursement DEV ESC MAINT BOND - REIMB		Reference	447 1		92,416.32		711,337.43	TWH		
12/12/16	PO 01355700 2 Paid Ck 137 FOXCHASE, SLEEPY HOLLOW, BUDD		ARA50	ARAWAK PAVING CO., INC.	En 12/07/16	232,428.90-		478,908.53	TWH		
12/30/16	Expenditure EXP CHG TO CAP IN ERROR		Reference	621 1		92,416.32		571,324.85	TWH		
12/30/16	Reimbursement EXP CHG TO C.F. IN ERROR		Reference	471 1		92,416.32		663,741.17	TWH		
12/30/16	Reimbursement CORR		Reference	472 1		92,416.32-		571,324.85	TWH		
12/31/16	Reimbursement CORR		Reference	628 1		92,416.32-		478,908.53	TWH		
04/10/17	PO 01388900 1 Paid Ck 142 CONTRACT #TAB2016-3		ARA50	ARAWAK PAVING CO., INC.	En 03/31/17	30,684.34-		448,224.19	KIMS		
01/22/18	PO 01447500 1 Paid Ck 146 FINAL PHASE 2016 ROAD PROGRAM		ARA50	ARAWAK PAVING CO., INC.	En 01/11/18	9,267.62-		438,956.57	KIMS		
06/04/18	PO 01449203 1 Paid Ck 149 CONSULTING FOR GOB 2018		PAR75	PARKER MCCAY	En 06/01/18	16,925.01-		422,031.56	KIMS		
06/04/18	PO GOB20181 1 Paid Ck 148 GOB SERIES 2018		MO040	MOODY'S INVESTORS SERVICE	En 06/01/18	12,000.00-		410,031.56	KIMS		
06/04/18	PO GOB20182 1 Paid Ck 150 GOB 2018		PHOEN005	PHOENIX ADVISORS LLC	En 06/01/18	8,000.00-		402,031.56	KIMS		

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
C-04-55-917-001 2015 ROAD PROGRAM Continued										
06/04/18	PO GOB20182 1 Void Ck 150	GOB 2018		PHOEN005	PHOENIX ADVISORS LLC			8,000.00 **	402,031.56	KIMS
06/04/18	PO GOB20182 1 Paid Ck 150	GOB 2018		PHOEN005	PHOENIX ADVISORS LLC	En 06/01/18		8,000.00-*	402,031.56	KIMS
07/23/18	PO 01503200 1 Paid Ck 154			HOL75	HOLMAN, FRENIA, ALLISON P.C.	En 07/20/18		6,200.00-	395,831.56	KIMS
08/27/18	PO 01449200 1 Paid Ck 155	ADS, DUPLICATING		PAR75	PARKER MCCAY	En 08/18/18		649.12-	395,182.44	KIMS
10/12/18	Expenditure '15 dot incorrectly chgd to cap in 2015			Reference	361 4			196,000.00	591,182.44	RRH
12/27/18	PO 01293256 1 Paid Ck 159			DAN50	CME ASSOCIATES/GUZZI ENG.	En 12/10/18		1,352.20-	589,830.24	KIMS
12/27/18	PO 01293256 2 Paid Ck 159			DAN50	CME ASSOCIATES/GUZZI ENG.	En 12/10/18		196.00-	589,634.24	KIMS
12/27/18	PO 01293256 3 Paid Ck 159			DAN50	CME ASSOCIATES/GUZZI ENG.	En 12/10/18		1,041.95-	588,592.29	KIMS
12/27/18	PO 01510300 1 Paid Ck 160	CARRANZA ROAD		COA60	COASTLINE CONSTRUCTION LLC	En 12/10/18		6,480.00-	582,112.29	KIMS
12/27/18	PO 01511400 1 Paid Ck 160	DGEA FILE M-40-043 TAB2018-4		COA60	COASTLINE CONSTRUCTION LLC	En 12/21/18		196,665.47-	385,446.82	KIMS
01/22/19	PO 01293260 1 Paid Ck 161			DAN50	CME ASSOCIATES/GUZZI ENG.	En 01/11/19		4,102.00-	381,344.82	KIMS
01/22/19	PO 01293265 1 Paid Ck 161			DAN50	CME ASSOCIATES/GUZZI ENG.	En 01/17/19		308.00-	381,036.82	KIMS
01/22/19	PO 01293266 1 Paid Ck 161			DAN50	CME ASSOCIATES/GUZZI ENG.	En 01/17/19		7,500.10-	373,536.72	KIMS
01/22/19	PO 01293266 2 Paid Ck 161			DAN50	CME ASSOCIATES/GUZZI ENG.	En 01/17/19		102.25-	373,434.47	KIMS
01/22/19	PO 01293266 3 Paid Ck 161	SERVICES RENDERED PER INVOICE		DAN50	CME ASSOCIATES/GUZZI ENG.	En 01/17/19		1,288.60-	372,145.87	KIMS
02/25/19	PO 01515200 1 Paid Ck 162	DGEA #M-40-043 EST #2		COA60	COASTLINE CONSTRUCTION LLC	En 02/22/19		68,251.95-	303,893.92	KIMS
06/24/19	PO 01555000 1 Paid Ck 167	ESTIMATE # 3 (FINAL)		COA60	COASTLINE CONSTRUCTION LLC	En 06/21/19		7,398.58-	296,495.34	KIMS
10/28/19	PO 01519818 1 Paid Ck 171			DAN50	CME ASSOCIATES/GUZZI ENG.	En 10/17/19		6,602.65-	289,892.69	KIMS
10/28/19	PO 01519819 1 Paid Ck 171			DAN50	CME ASSOCIATES/GUZZI ENG.	En 10/17/19		4,748.45-	285,144.24	KIMS
10/28/19	PO 01519825 1 Paid Ck 171			DAN50	CME ASSOCIATES/GUZZI ENG.	En 10/25/19		3,751.75-	281,392.49	KIMS
10/28/19	PO 01519825 2 Paid Ck 171			DAN50	CME ASSOCIATES/GUZZI ENG.	En 10/25/19		1,159.55-	280,232.94	KIMS
11/25/19	PO 01589500 2 Paid Ck 174	TAB 2019-2 DGEA M-40-061		SHO30	SHORE CONNECTION INC.	En 11/18/19		54,077.03-	226,155.91	KIMS
11/25/19	PO 01590000 1 Paid Ck 173	TAB2019-3 DGEA# M-40-048		GIB50	GIBERSON PLUMBING & EXCAVATION	En 11/22/19		141,825.60-	84,330.31	KIMS
12/16/19	PO 01592400 1 Paid Ck 176	ESTIMATE #2 (FINAL)		GIB50	GIBERSON PLUMBING & EXCAVATION	En 12/13/19		58,180.81-	26,149.50	KIMS
12/16/19	PO 01592500 1 Paid Ck 177	ESTIMATE # 2 (FINAL)		SHO30	SHORE CONNECTION INC.	En 12/13/19		26,149.50-	0.00	KIMS
09/27/21	PO 01691200 1 Paid Ck 202	APPLICATION #1		MJJ50	MJJ CONSTRUCTION	En 09/24/21		5,831.00-	5,831.00-	KIMS
C-04-55-917-002 IMP TO TWP BUILDINGS										
2015-10		0.00	0.00	750,000.00	0.00	750,000.00		546,006.78	27	
			203,693.22	300.00	0.00	0.00		546,306.78		
			203,693.22		0.00	203,993.22				
	Begin Balance: 01/01/15								750,000.00	
10/22/21	PO 01675200 2 Void	PRINTING		REG40	REGAN YOUNG ENGLAND BUTERA	En 10/15/21		994.00 **	750,000.00	KIMS
10/25/21	PO 01675200 1 Paid Ck 203	TOWN HALL & ANNEX PROP.#2119B		REG40	REGAN YOUNG ENGLAND BUTERA	En 10/15/21		28,039.00-	721,961.00	KIMS
10/25/21	PO 01675300 1 Paid Ck 203	PROPOSAL #2119A		REG40	REGAN YOUNG ENGLAND BUTERA	En 10/15/21		20,460.00-	701,501.00	KIMS

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Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
C-04-55-917-002	IMP TO TWP BUILDINGS			Continued						
10/25/21	PO 01675500 1 Paid Ck 203			REG40	REGAN YOUNG ENGLAND BUTERA	En 10/15/21	10,975.00-	690,526.00	KIMS	
11/22/21	PO 01698900 1 Paid Ck 205			SAT50	SATELLITE SHELTERS INC.	En 11/19/21	22,255.00-	668,271.00	KIMS	
01/24/22	PO 22-00026 1 Paid Ck 208			MET40	METHVINS GLASS	En 01/14/22	1,000.00-	667,271.00	KIMS	
01/24/22	PO 22-00039 2 Paid Ck 207			SAT50	SATELLITE SHELTERS INC.	En 01/20/22 BS	3,405.00-	663,866.00	KIMS	
01/26/22	PO 22-00039 3 Paid Ck 206			SAT50	SATELLITE SHELTERS INC.	En 01/20/22 BS	3,405.00-	660,461.00	KIMS	
02/28/22	PO 01708500 1 Paid Ck 212			REH60	REHMANN PLUMBING	En 02/15/22	12,500.00-	647,961.00	KIMS	
02/28/22	PO 01708600 1 Paid Ck 213			RIC30	CHARLES E. RICHARDSON	En 02/16/22	13,487.30-	634,473.70	KIMS	
02/28/22	PO 01713200 1 Paid Ck 209			ATL70	ATLANTIC TRAILER LEASING INC.	En 02/18/22	4,530.00-	629,943.70	KIMS	
02/28/22	PO 22-00105 1 Paid Ck 210			RDP50	RDP MECHANICAL CONTRACTORS	En 02/22/22	1,225.00-	628,718.70	KIMS	
02/28/22	PO 22-00112 1 Paid Ck 211			REG40	REGAN YOUNG ENGLAND BUTERA	En 02/23/22	1,000.00-	627,718.70	KIMS	
03/28/22	PO 22-00039 4 Paid Ck 215			SAT50	SATELLITE SHELTERS INC.	En 01/20/22 BS	3,405.00-	624,313.70	KIMS	
03/28/22	PO 22-00039 5 Paid Ck 215			SAT50	SATELLITE SHELTERS INC.	En 01/20/22 BS	3,405.00-	620,908.70	KIMS	
03/28/22	PO 22-00181 1 Paid Ck 214			RIC30	CHARLES E. RICHARDSON	En 03/18/22	5,986.40-	614,922.30	KIMS	
04/25/22	PO 22-00039 6 Paid Ck 217			SAT50	SATELLITE SHELTERS INC.	En 01/20/22 BS	3,405.00-	611,517.30	KIMS	
04/25/22	PO 22-00208 1 Paid Ck 216			EVE55	EVESHAM LOCK AND SAFE CO., INC	En 04/07/22	1,059.00-	610,458.30	KIMS	
05/23/22	PO 22-00039 7 Paid Ck 226			SAT50	SATELLITE SHELTERS INC.	En 01/20/22 BS	3,405.00-	607,053.30	KIMS	
05/23/22	PO 22-00214 1 Paid Ck 222			GOV50	GOVCONNECTION, INC.	En 05/16/22	571.01-	606,482.29	KIMS	
05/23/22	PO 22-00214 2 Paid Ck 222			GOV50	GOVCONNECTION, INC.	En 05/16/22	312.66-	606,169.63	KIMS	
05/23/22	PO 22-00222 1 Paid Ck 222			GOV50	GOVCONNECTION, INC.	En 04/18/22	434.80-	605,734.83	KIMS	
05/23/22	PO 22-00222 2 Paid Ck 222			GOV50	GOVCONNECTION, INC.	En 05/13/22	74.83-	605,660.00	KIMS	
05/23/22	PO 22-00272 1 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	171.00-	605,489.00	KIMS	
05/23/22	PO 22-00272 2 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	37.50-	605,451.50	KIMS	
05/23/22	PO 22-00272 3 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	37.50-	605,414.00	KIMS	
05/23/22	PO 22-00272 4 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	19.00-	605,395.00	KIMS	
05/23/22	PO 22-00272 5 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	60.00-	605,335.00	KIMS	
05/23/22	PO 22-00272 6 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	12.50-	605,322.50	KIMS	
05/23/22	PO 22-00272 7 Paid Ck 225			RUS33	RUSSO'S FARM MARKET	En 05/12/22	12.50-	605,310.00	KIMS	
05/23/22	PO 22-00273 1 Paid Ck 221			EVE55	EVESHAM LOCK AND SAFE CO., INC	En 05/12/22	135.00-	605,175.00	KIMS	
05/23/22	PO 22-00282 1 Paid Ck 227			BEL50	BELLIA TECHNOLOGY	En 05/13/22	5,574.41-	599,600.59	KIMS	
05/23/22	PO 22-00283 1 Paid Ck 224			OFF50	OFFICE FURNITURE OUTLET	En 05/13/22	5,000.00-	594,600.59	KIMS	
05/23/22	PO 22-00284 1 Paid Ck 223			JUS50	JUSTIFIED SEALCOATING	En 05/13/22	775.00-	593,825.59	KIMS	
05/23/22	PO 22-00285 1 Paid Ck 219			CHE55	CHERRY HILL JANITORIAL	En 05/16/22	600.00-	593,225.59	KIMS	
05/23/22	PO 22-00296 1 Paid Ck 220			CON50	CONNECTIT IT	En 05/19/22	1,660.00-	591,565.59	KIMS	
06/20/22	PO 22-00312 1 Paid Ck 229			RIC30	CHARLES E. RICHARDSON	En 06/13/22	1,627.30-	589,938.29	KIMS	
06/20/22	PO 22-00329 1 Paid Ck 230			SAT50	SATELLITE SHELTERS INC.	En 06/15/22	2,885.00-	587,053.29	KIMS	

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Date	Transaction Data/Comment	Vendor/Reference								
C-04-55-917-002 IMP TO TWP BUILDINGS Continued										
07/25/22	PO 22-00258 1 Paid Ck 231	Office Furniture	OFF50	OFFICE FURNITURE OUTLET	En 04/28/22	624.00-		586,429.29		KIMS
07/25/22	PO 22-00258 2 Paid Ck 231	Office Furniture	OFF50	OFFICE FURNITURE OUTLET	En 04/28/22	624.00-		585,805.29		KIMS
08/22/22	PO 01691200 2 Paid Ck 236	APPLICATION #2 FINAL	MJJ50	MJJ CONSTRUCTION	En 08/15/22	16,657.00-		569,148.29		KIMS
08/22/22	PO 22-00433 1 Paid Ck 234	CARPETING FOR ANNEX BUILDING	ARA40	ARARAT RUG CLEANERS, INC.	En 08/15/22	1,595.00-		567,553.29		KIMS
01/23/23	PO 22-00451 1 Paid Ck 254	PHONE SYSTEM RELOCATION	RFP50	RFP SOLUTIONS, INC.	En 09/01/22	2,375.00-		565,178.29		KIMS
02/27/23	PO 23-00087 1 Paid Ck 259	PROGRAMMING,DESIGN,ESTIMATING	REG40	REGAN YOUNG ENGLAND BUTERA	En 02/16/23	23,960.00-		541,218.29		KIMS
02/27/23	PO 23-00087 1 Void Ck 259	PROGRAMMING,DESIGN,ESTIMATING	REG40	REGAN YOUNG ENGLAND BUTERA		23,960.00 **		541,218.29		KIMS
02/27/23	PO 23-00087 1 Chg Amt	PROGRAMMING,DESIGN,ESTIMATING	REG40	REGAN YOUNG ENGLAND BUTERA	En 02/16/23	23,960.00		565,178.29		KIMS
04/24/23	PO 23-00078 1 Paid Ck 263	INSTALL NEW DOORS @ FIREHOUSE	ONL50	ONLY THE BEST BUILDER, LLC	En 02/13/23	8,425.00-		556,753.29		KIMS
05/22/23	PO 23-00243 1 Paid Ck 267	STORAGE CABINETS	ULI50	ULINE	En 04/25/23	3,593.51-		553,159.78		KIMS
06/26/23	PO 23-00201 1 Paid Ck 268	COMPRESSOR - FIREHOUSE	AIRGA005	AIR & GAS TECHNOLOGIES	En 04/06/23	6,853.00-		546,306.78		KIMS
11/14/23	PO 23-00201 2 Open	COMPRESSOR REPAIR - FIREHOUSE	AIRGA005	AIR & GAS TECHNOLOGIES		300.00-		546,006.78		KIMS
C-04-55-917-003 ACQUISITION OF DPW TRUCK										
		0.00	0.00	45,000.00	0.00	45,000.00	8,005.57	82		
			36,994.43	0.00	0.00	0.00	8,005.57			
			36,994.43		0.00	36,994.43				
	Begin Balance: 01/01/15								45,000.00	
04/26/16	PO 01266200 1 Paid Ck 125	2016 CHEV SILVERADO 3500 TRUCK	HERT50	HERTRICH FLEET SERVICES INC.	En 04/20/16	36,994.43-		8,005.57		TWH
C-04-55-917-004 ACQUISITION OF MEDIUM DUMP TRUCK										
		0.00	0.00	105,000.00	0.00	105,000.00	0.00	100		
			105,000.00	0.00	0.00	0.00	0.00			
			105,000.00		0.00	105,000.00				
	Begin Balance: 01/01/15								105,000.00	
04/22/16	PO 01246200 2 Deleted	19,000 GVW,4 WD DUMP TRUCK	HUN50	HUNTER TRUCK SALES & SERVICE	En 01/19/16	105,000.00 **		105,000.00		KIMS
04/25/16	PO 01246200 4 Paid Ck 124	2017 19K GVW 4WD DUMP W/ PLOW	HUN50	HUNTER TRUCK SALES & SERVICE	En 04/22/16	105,000.00-		0.00		TWH
C-04-55-917-005 ACQUISITION OF LARGE DUMP TRUCK										
		0.00	0.00	170,000.00	0.00	170,000.00	3,111.00	98		
			166,889.00	0.00	0.00	0.00	3,111.00			
			166,889.00		0.00	166,889.00				
	Begin Balance: 01/01/15								170,000.00	
01/25/16	PO 01246300 1 Paid Ck 119	39,000GVW DUMP TRUCK WITH PLOW	ROB30	ROBERT H HOOVER & SONS INC.	En 01/22/16	166,889.00-		3,111.00		SUZY

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Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Control:	Total	0.00	2,300,000.00	0.00	2,300,000.00	551,292.35	76	
		1,748,407.65	300.00	0.00	0.00	551,592.35		
		1,748,407.65		0.00	1,748,707.65			
Fund: 04	Budgeted Total	0.00	2,300,000.00	0.00	2,300,000.00	551,292.35	76	
		1,748,407.65	300.00	0.00	0.00	551,592.35		
		1,748,407.65		0.00	1,748,707.65			
Fund: 04	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			
Fund: 04	Total	0.00	2,300,000.00	0.00	2,300,000.00	551,292.35	76	
		1,748,407.65	300.00	0.00	0.00	551,592.35		
		1,748,407.65		0.00	1,748,707.65			
Final Budgeted		0.00	2,300,000.00	0.00	2,300,000.00	551,292.35	76	
		1,748,407.65	300.00	0.00	0.00	551,592.35		
		1,748,407.65		0.00	1,748,707.65			
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			
Final Total		0.00	2,300,000.00	0.00	2,300,000.00	551,292.35	76	
		1,748,407.65	300.00	0.00	0.00	551,592.35		
		1,748,407.65		0.00	1,748,707.65			