Range of Accounts: G-01-50-000-000-511 to G-01-50-000-000-511 Include Cap Accounts: Yes As Of: 08/15/23
Current Period: 01/01/21 to 08/15/23 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
* 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 / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
G-01-50-000-000-511	ARP FUNDING LOSS OF REVENUES/INFRASTRUCT						
		788,211.60	0.00	0.00	788,211.60	70,600.00	91
		272,246.13	445,365.47	0.00	0.00	515,965.47	
		272,246.13		0.00	717,611.60		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/21						788,211.60	
07/27/22	PO 22-01331 7 Open	BID #22-02 ROOF REPLACEMENT	DUGAC005 DUGA CONSTRUCTION, LLC		63,924.00-	724,287.60	LINDA
07/28/22	PO 22-01360 1 Open	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	BC	11,354.09-	712,933.51	LINDA
07/28/22	PO 22-01360 8 Open	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	BS	17,814.48-	695,119.03	LINDA
07/28/22	PO 22-01361 1 Open	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	BC	6,723.02-	688,396.01	LINDA
09/12/22	PO 22-01361 2 Paid Ck 69582	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	677.50-	687,718.51	DIANE
10/11/22	PO 22-01360 2 Paid Ck 69798	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	3,753.75-	683,964.76	DIANE
10/11/22	PO 22-01361 3 Paid Ck 69798	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	10,607.50-	673,357.26	DIANE
11/14/22	PO 22-01361 4 Paid Ck 70003	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	5,273.75-	668,083.51	ANTHONY
11/28/22	PO 22-01331 2 Paid Ck 70060	BID #22-02 ROOF REPLACEMENT	DUGAC005 DUGA CONSTRUCTION, LLC	En 07/27/22	5,647.22-	662,436.29	ANTHONY
12/19/22	PO 22-01331 6 Paid Ck 70179	BID #22-02 ROOF REPLACEMENT	DUGAC005 DUGA CONSTRUCTION, LLC	En 07/27/22	121,618.00-	540,818.29	ANTHONY
12/19/22	PO 22-01360 3 Paid Ck 70265	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	8,257.50-	532,560.79	ANTHONY
12/19/22	PO 22-01361 5 Paid Ck 70265	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	8,992.50-	523,568.29	ANTHONY
01/23/23	PO 22-01360 4 Paid Ck 70429	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	1,610.00-	521,958.29	DIANE
01/23/23	PO 22-01361 6 Paid Ck 70429	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	8,623.75-	513,334.54	DIANE
02/13/23	PO 22-01360 5 Paid Ck 70560	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	410.00-	512,924.54	LINDA
02/13/23	PO 22-01361 7 Paid Ck 70560	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	3,510.00-	509,414.54	LINDA
02/27/23	PO 23-00338 1 Paid Ck 70639	SERVICE AGREEMENT 5/1-7/31/22	MOTOR030 MOTOROLA SOLUTIONS, INC	En 02/08/23	30,236.25-	479,178.29	LINDA
02/27/23	PO 23-00339 1 Paid Ck 70639	SERVICE AGREEMENT 8/1-10/31/22	MOTOR030 MOTOROLA SOLUTIONS, INC	En 02/08/23	30,236.25-	448,942.04	LINDA
03/13/23	PO 22-01360 6 Paid Ck 70777	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	710.50-	448,231.54	LINDA
03/31/23	PO 23-00729 1 Open	SHARED SERVICES AGREEMENT	COUNT070 COUNTY OF OCEAN ENGINEERING		163,900.00-	284,331.54	LINDA
04/10/23	PO 22-01360 7 Paid Ck 70966	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	215.00-	284,116.54	DIANE
04/10/23	PO 22-01361 8 Paid Ck 70966	MH-22-071 LIFT STATION 6	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	215.00-	283,901.54	DIANE
06/12/23	PO 22-01360 9 Paid Ck 71409	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	5,910.20-	277,991.34	ANTHONY
06/12/23	PO 22-01360 10 Paid Ck 71409	PROJ# MH-22-072	THEAL005 THE ALAIMO GROUP, INC	En 07/28/22 BS	17,814.48-	260,176.86	ANTHONY

Account No	Description	Adopted / 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
G-01-50-000-000-511	ARP FUNDING LOSS OF REVENUES/INFRASTRUCT Continued									
06/12/23 PO 22-01361 9 Paid Ck 71409	MH-22-071 LIFT STATION 6			THEAL005 THE ALAIMO GROUP, INC		En 07/28/22 BS		5,776.98-	254,399.88	ANTHONY
07/24/23 PO 22-01360 11 Paid Ck 71705	PROJ# MH-22-072			THEAL005 THE ALAIMO GROUP, INC		En 07/28/22 BS		2,150.00-	252,249.88	ANTHONY
08/09/23 PO 23-01468 3 Open	COLONIAL DRIVE BRIDGE			COUNT060 COUNTY OF OCEAN				181,649.88-	70,600.00	DIANE
08/14/23 PO 23-00305 1 Void	MUNICIPAL COURTROOM ASBESTOS			LILIC005 LILICH CORPORATION		En 02/02/23		70,600.00 **	70,600.00	LINDA
DEPT: 000	Total	788,211.60	0.00	0.00	788,211.60	70,600.00	91			
		272,246.13	445,365.47	0.00	0.00	515,965.47				
		272,246.13		0.00	717,611.60					
Fund: 01	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: 01	Non-Budgeted Total	788,211.60	0.00	0.00	788,211.60	70,600.00	91			
		272,246.13	445,365.47	0.00	0.00	515,965.47				
		272,246.13		0.00	717,611.60					
Fund: 01	Total	788,211.60	0.00	0.00	788,211.60	70,600.00	91			
		272,246.13	445,365.47	0.00	0.00	515,965.47				
		272,246.13		0.00	717,611.60					
Final 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 Non-Budgeted		788,211.60	0.00	0.00	788,211.60	70,600.00	91			
		272,246.13	445,365.47	0.00	0.00	515,965.47				
		272,246.13		0.00	717,611.60					
Final Total		788,211.60	0.00	0.00	788,211.60	70,600.00	91			
		272,246.13	445,365.47	0.00	0.00	515,965.47				
		272,246.13		0.00	717,611.60					