

Range of Accounts: G-01-50-000-000-508 to G-01-50-000-000-508 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 %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-01-50-000-000-508	ARP LOSS OF REVENUES								
		0.00	1,068,602.43	0.00	1,068,602.43	0.00 100			
		1,025,354.91	43,247.52	0.00	0.00	43,247.52			
		1,025,354.91		0.00	1,068,602.43				
	Begin Balance: 01/01/21							1,068,602.43	
10/28/21	PO 21-01796 29 Paid Ck 67488 RECREATION PAY 22			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 10/28/21		7,554.88-	1,061,047.55	ANA
10/28/21	PO 21-01796 41 Paid Ck 67488 RECREATION PAY 22			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 10/28/21		228.77-	1,060,818.78	ANA
11/10/21	PO 21-01849 1 Paid Ck 67592 ADMIN PAY 23			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/10/21		9,463.70-	1,051,355.08	ANA
11/10/21	PO 21-01849 23 Paid Ck 67592 SANITATION PAY 23			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/10/21		4,389.70-	1,046,965.38	ANA
11/10/21	PO 21-01849 25 Paid Ck 67592 B & G PAY 23			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/10/21		6,789.00-	1,040,176.38	ANA
11/10/21	PO 21-01849 27 Paid Ck 67592 CENT MAINT PAY 23			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/10/21		8,117.99-	1,032,058.39	ANA
11/10/21	PO 21-01849 29 Paid Ck 67592 RECREATION PAY 23			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/10/21		7,577.38-	1,024,481.01	ANA
11/10/21	PO 21-01849 41 Deleted RECREATION PAY 22			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/10/21		228.77 **	1,024,481.01	ANA
11/22/21	PO V1-01771 1 Paid Ck 67682 POSTAGE ON CALL ACCT#59736945			USPOS005 U.S. POSTAL SERVICE CMRS-POC	En 11/18/21		12,000.00-	1,012,481.01	DIANE
11/22/21	PO V1-01772 1 Paid Ck 67680 ARP FUNDING			TOWN0005 TOWNSHIP OF MANCHESTER	En 11/19/21		500,000.00-	512,481.01	DIANE
11/26/21	PO 21-01916 1 Paid Ck 67694 ADMIN PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		7,891.33-	504,589.68	DIANE
11/26/21	PO 21-01916 2 Paid Ck 67694 MAYOR/COUNCIL PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		2,584.64-	502,005.04	DIANE
11/26/21	PO 21-01916 3 Paid Ck 67694 CLERK PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		7,295.75-	494,709.29	DIANE
11/26/21	PO 21-01916 10 Paid Ck 67694 ZONING PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		11,438.25-	483,271.04	DIANE
11/26/21	PO 21-01916 23 Paid Ck 67694 SANITATION PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		5,179.80-	478,091.24	DIANE
11/26/21	PO 21-01916 24 Paid Ck 67694 B & G PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		7,213.25-	470,877.99	DIANE
11/26/21	PO 21-01916 25 Paid Ck 67694 CENT MAINT PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		8,117.99-	462,760.00	DIANE
11/26/21	PO 21-01916 29 Paid Ck 67694 COURT PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		15,769.29-	446,990.71	DIANE
11/26/21	PO 21-01916 51 Paid Ck 67694 SEWER WEST PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		20,832.80-	426,157.91	DIANE
11/26/21	PO 21-01916 52 Paid Ck 67694 EMERG MGMT PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		73,564.55-	352,593.36	DIANE
12/03/21	PO 21-01916 50 Deleted SEWER WEST PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 12/03/21		20,832.80 **	352,593.36	DIANE
12/04/21	PO 21-01916 20 Deleted EMERG MGMT PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 11/26/21		73,564.55 **	352,593.36	DIANE
12/10/21	PO 21-01934 9 Paid Ck 67696 ZONING PAY 25			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 12/10/21		12,297.94-	340,295.42	ANA
12/10/21	PO 21-01934 39 Deleted SEWER WEST PAY 24			MANCH130 TOWNSHIP OF MANCHESTER PAYROLL	En 12/10/21		20,832.80 **	340,295.42	ANA

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
G-01-50-000-000-508		ARP LOSS OF REVENUES		Continued						
12/20/21	PO 21-01710	1 Paid Ck 67712	Cardiac Science AED			BLAZE005 BLAZE EMERGENCY EQUIP CO LLC	En 12/09/21		2,974.00-	337,321.42 DIANE
12/20/21	PO 21-01885	1 Paid Ck 67759	Network Security Monitoring			GBCON005 GB CONSULTING INC./RA SECURITY	En 11/22/21		7,800.00-	329,521.42 DIANE
12/20/21	PO 21-01885	2 Paid Ck 67759	Network Security Monitoring			GBCON005 GB CONSULTING INC./RA SECURITY	En 11/22/21		2,400.00-	327,121.42 DIANE
12/20/21	PO V1-01924	1 Paid Ck 67842	SERVICE AGREEMENT AUG-OCT 2021			MOTOR030 MOTOROLA SOLUTIONS, INC	En 12/15/21		31,066.74-	296,054.68 DIANE
12/28/21	PO 21-01880	1 Open	Custom Point Blank			LAWME005 LAWMEEN SUPPLY COMPANY OF			10,602.00-	285,452.68 DIANE
01/24/22	PO V2-00015	1 Paid Ck 67988	MANCHESTER LICENSED OPERATIONS			WATER010 WATER RESOURCE MANAGEMENT, INC	En 01/18/22		33,251.50-	252,201.18 DIANE
01/24/22	PO V2-00015	2 Paid Ck 67988	MANCHESTER LICENSED OPERATIONS			WATER010 WATER RESOURCE MANAGEMENT, INC	En 01/18/22		18,233.00-	233,968.18 DIANE
01/24/22	PO V2-00015	3 Paid Ck 67988	MANCHESTER LICENSED OPERATIONS			WATER010 WATER RESOURCE MANAGEMENT, INC	En 01/18/22		24,848.00-	209,120.18 DIANE
01/24/22	PO V2-00015	4 Paid Ck 67988	MANCHESTER LICENSED OPERATIONS			WATER010 WATER RESOURCE MANAGEMENT, INC	En 01/18/22		28,144.58-	180,975.60 DIANE
08/22/22	PO 22-01294	2 Paid Ck 69444	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		9,313.38-	171,662.22 ANTHONY
08/22/22	PO 22-01294	3 Paid Ck 69444	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		1,818.18-	169,844.04 ANTHONY
09/12/22	PO 22-01294	4 Paid Ck 69567	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		126.46-	169,717.58 DIANE
09/12/22	PO 22-01294	5 Paid Ck 69567	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		8,673.81-	161,043.77 DIANE
09/12/22	PO 22-01294	6 Paid Ck 69567	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		3,698.13-	157,345.64 DIANE
09/19/22	PO 22-01456	2 Deleted	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		8,061.86 **	157,345.64 LINDA
09/26/22	PO 22-01294	7 Paid Ck 69692	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		1,802.71-	155,542.93 DIANE
09/26/22	PO 22-01294	8 Paid Ck 69692	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		9,708.54-	145,834.39 DIANE
09/26/22	PO 22-01456	3 Paid Ck 69692	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		8,904.77-	136,929.62 DIANE
09/26/22	PO 22-01456	4 Paid Ck 69692	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		6,678.51-	130,251.11 DIANE
10/11/22	PO 22-01294	9 Paid Ck 69792	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		8,686.55-	121,564.56 DIANE
10/11/22	PO 22-01294	10 Paid Ck 69792	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		496.61-	121,067.95 DIANE
10/11/22	PO 22-01456	5 Paid Ck 69792	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		7,107.66-	113,960.29 DIANE
10/11/22	PO 22-01456	6 Paid Ck 69792	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		6,768.72-	107,191.57 DIANE
10/24/22	PO 22-01294	11 Paid Ck 69886	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		2,771.12-	104,420.45 DIANE
10/24/22	PO 22-01294	12 Paid Ck 69886	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		7,363.88-	97,056.57 DIANE
10/24/22	PO 22-01456	7 Paid Ck 69886	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		2,998.16-	94,058.41 DIANE
10/24/22	PO 22-01456	8 Paid Ck 69886	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		5,351.81-	88,706.60 DIANE
11/02/22	PO 22-01294	13 Deleted	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		1,364.25 **	88,706.60 LINDA
11/14/22	PO 22-01294	14 Paid Ck 69993	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.	En 07/22/22 BS		1,364.25-	87,342.35 ANTHONY
11/14/22	PO 22-01456	9 Paid Ck 69993	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 08/16/22 BS		2,190.37-	85,151.98 ANTHONY
11/14/22	PO 22-01779	2 Paid Ck 69993	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 10/04/22 BS		4,552.65-	80,599.33 ANTHONY
11/14/22	PO 22-01779	3 Paid Ck 69993	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 10/04/22 BS		6,813.04-	73,786.29 ANTHONY
11/14/22	PO 22-01779	4 Paid Ck 69993	DIESEL FUEL			RIGGI005 RIGGINS, INC.	En 10/04/22 BS		4,664.23-	69,122.06 ANTHONY
11/14/22	PO V2-01734	1 Paid Ck 70013	POSTAGE ON CALL ACCT#59736945			USPOS005 U.S. POSTAL SERVICE CMRS-POC	En 11/09/22		9,000.00-	60,122.06 ANTHONY
11/21/22	PO 22-01294	11 Void Ck 69886	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.		BS	2,771.12 **	60,122.06 DIANE

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
G-01-50-000-000-508 ARP LOSS OF REVENUES Continued											
11/21/22	PO 22-01294	11 Paid Ck 70025	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.		En 07/22/22 BS	2,771.12-*	60,122.06	ANTHONY
11/21/22	PO 22-01294	12 Void Ck 69886	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.		BS	7,363.88 **	60,122.06	DIANE
11/21/22	PO 22-01294	12 Paid Ck 70025	BLANKET ORDER FOR GASOLINE			RIGGI005 RIGGINS, INC.		En 07/22/22 BS	7,363.88-*	60,122.06	ANTHONY
11/21/22	PO 22-01456	7 Void Ck 69886	DIESEL FUEL			RIGGI005 RIGGINS, INC.		BS	2,998.16 **	60,122.06	DIANE
11/21/22	PO 22-01456	7 Paid Ck 70025	DIESEL FUEL			RIGGI005 RIGGINS, INC.		En 08/16/22 BS	2,998.16-*	60,122.06	ANTHONY
11/21/22	PO 22-01456	8 Void Ck 69886	DIESEL FUEL			RIGGI005 RIGGINS, INC.		BS	5,351.81 **	60,122.06	DIANE
11/21/22	PO 22-01456	8 Paid Ck 70025	DIESEL FUEL			RIGGI005 RIGGINS, INC.		En 08/16/22 BS	5,351.81-*	60,122.06	ANTHONY
12/19/22	PO 22-01779	5 Paid Ck 70249	DIESEL FUEL			RIGGI005 RIGGINS, INC.		En 10/04/22 BS	6,627.25-	53,494.81	ANTHONY
12/19/22	PO 22-01779	6 Paid Ck 70249	DIESEL FUEL			RIGGI005 RIGGINS, INC.		En 10/04/22 BS	5,080.29-	48,414.52	ANTHONY
03/13/23	PO 22-02091	1 Paid Ck 70726	LABOR & SUPPLIES TO REPAIR			HAINE005 HAINESPORT ENTERPRISES, INC		En 12/15/22	15,769.00-	32,645.52	LINDA
08/09/23	PO 23-01468	2 Open	COLONIAL DRIVE BRIDGE			COUNT060 COUNTY OF OCEAN			32,645.52-	0.00	DIANE
DEPT: 000 Total											
				0.00	1,068,602.43	0.00	1,068,602.43	0.00 100			
				1,025,354.91	43,247.52	0.00	0.00	43,247.52			
				1,025,354.91		0.00	1,068,602.43				
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											
				0.00	1,068,602.43	0.00	1,068,602.43	0.00 100			
				1,025,354.91	43,247.52	0.00	0.00	43,247.52			
				1,025,354.91		0.00	1,068,602.43				
Fund: 01 Total											
				0.00	1,068,602.43	0.00	1,068,602.43	0.00 100			
				1,025,354.91	43,247.52	0.00	0.00	43,247.52			
				1,025,354.91		0.00	1,068,602.43				

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
	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			0.00	1,068,602.43	0.00	1,068,602.43	0.00	100			
				1,025,354.91	43,247.52	0.00	0.00	43,247.52				
				1,025,354.91		0.00	1,068,602.43					
	Final Total			0.00	1,068,602.43	0.00	1,068,602.43	0.00	100			
				1,025,354.91	43,247.52	0.00	0.00	43,247.52				
				1,025,354.91		0.00	1,068,602.43					