

Range of Accounts: C-04-55-946-000 to C-04-55-946-938			Date Range: 01/01/04 to 12/31/18		Include Accounts with Zero Activity: No	
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
Date	Transaction Data/Comment					Trans Balance User
C-04-55-946-901 ENGINEERING SERVICES						
11/15/04	PO 04-35010	1 Paid Ck 2496	PUBLIC WORKS FACILITY ENG SERV	01236 REMINGTON, VERNICK & VENA	En 11/10/04 5,667.00-	85,000.00 UPGD 2.5
11/15/04	PO 04-35010	2 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 6,317.04-	79,333.00 UPGD 2.5
11/15/04	PO 04-35010	3 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 6,303.88-	73,015.96 UPGD 2.5
11/15/04	PO 04-35010	4 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 2,971.50-	66,712.08 UPGD 2.5
11/15/04	PO 04-35010	5 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 2,971.50-	63,740.58 UPGD 2.5
11/15/04	PO 04-35010	6 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 1,365.82-	62,374.76 UPGD 2.5
11/15/04	PO 04-35010	7 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 220.00-	62,154.76 UPGD 2.5
11/15/04	PO 04-35010	8 Paid Ck 2496	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 11/10/04 1,589.00-	60,565.76 UPGD 2.5
11/15/04	PO 04-35020	1 Paid Ck 2496	ENGINEERING SERV 11/03-10/04	01236 REMINGTON, VERNICK & VENA	En 11/10/04 275.00-	60,290.76 UPGD 2.5
11/15/04	PO 04-35020	2 Paid Ck 2496	SCHOONER DRIVE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 4,070.00-	56,220.76 UPGD 2.5
11/15/04	PO 04-35020	3 Paid Ck 2496	SCHOONER DRIVE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 4,030.00-	52,190.76 UPGD 2.5
11/15/04	PO 04-35020	4 Paid Ck 2496	SCHOONER AVENUE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 547.50-	51,643.26 UPGD 2.5
11/15/04	PO 04-35020	5 Paid Ck 2496	SCHOONER AVE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 1,205.00-	50,438.26 UPGD 2.5
11/15/04	PO 04-35020	6 Paid Ck 2496	SCHOONER DRIVE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 545.00-	49,893.26 UPGD 2.5
11/15/04	PO 04-35020	7 Paid Ck 2496	SCHOONER AVENUE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 745.50-	49,147.76 UPGD 2.5
11/15/04	PO 04-35020	8 Paid Ck 2496	SCHOONER AVENUE	01236 REMINGTON, VERNICK & VENA	En 11/10/04 1,285.06-	47,862.70 UPGD 2.5
12/20/04	PO 04-38800	1 Paid Ck 2506	NJDOT-SCHOONER DR ENG- 10/16	01236 REMINGTON, VERNICK & VENA	En 11/10/04 73.50-	47,789.20 UPGD 2.5
01/18/05	PO 04-40730	1 Paid Ck 2516	PUB WORKS FACILITY 12/15/04	01236 REMINGTON, VERNICK & VENA	En 12/15/04 887.50-	46,901.70 UPGD 2.5
01/18/05	PO 04-40740	1 Paid Ck 2516	NJDOT SCHOONER DR 12/15/04	01236 REMINGTON, VERNICK & VENA	En 12/31/04 165.00-	46,736.70 UPGD 2.5
04/18/05	PO 05-16900	1 Paid Ck 2535	P/W FACILITY ENG- MAR 2005	01236 REMINGTON, VERNICK & VENA	En 12/31/04 1,202.00-	45,534.70 UPGD 2.5
05/16/05	PO 05-19810	1 Paid Ck 2545	PUBLIC WORKS FACILITY	01236 REMINGTON, VERNICK & VENA	En 04/13/05 957.00-	44,577.70 UPGD 2.5
07/18/05	PO 05-27100	1 Paid Ck 2560	PUBLIC WORKS FAC- 5/16-6/15/05	01236 REMINGTON, VERNICK & VENA	En 05/10/05 2,657.00-	41,920.70 UPGD 2.5
08/15/05	PO 05-20470	1 Paid Ck 2569	ASPHALT CORE DRILLING &	09505 KEY-TECH	En 07/11/05 312.00-	41,608.70 UPGD 2.5
09/19/05	PO 05-33650	1 Paid Ck 2574	PUB WORKS FAC 6/16-7/15/05	01236 REMINGTON, VERNICK & VENA	En 05/16/05 1,300.00-	40,308.70 UPGD 2.5
09/19/05	PO 05-35040	1 Paid Ck 2574	PUBLIC WORKS FAC 7/16-8/15/05	01236 REMINGTON, VERNICK & VENA	En 09/01/05 203.00-	40,105.70 UPGD 2.5
10/17/05	PO 05-38100	1 Paid Ck 2578	NJDOT SCHOONER- AUG 2005	00077 BIRDSALL SERVICES GROUP, INC.	En 09/14/05 220.00-	39,885.70 UPGD 2.5
11/21/05	PO 05-40970	1 Paid Ck 2585	PUBLIC WORKS FAC 9/16-10/15	01236 REMINGTON, VERNICK & VENA	En 10/11/05 685.25-	39,200.45 UPGD 2.5
12/19/05	PO 05-45180	1 Paid Ck 2592	PUBLIC WORKS FACILITY 11/16/05	01236 REMINGTON, VERNICK & VENA	En 11/15/05 220.00-	38,980.45 UPGD 2.5
01/17/06	PO 05-47140	1 Paid Ck 2595	NJDOT SCHOONER CLOSEOUT- 10/05	00077 BIRDSALL SERVICES GROUP, INC.	En 12/14/05 727.24-	38,253.21 UPGD 2.5
01/17/06	PO 05-47190	1 Paid Ck 2597	PUBLIC WORKS FACILITY 11/16/05	01236 REMINGTON, VERNICK & VENA	En 12/31/05 49.00-	38,204.21 UPGD 2.5
02/21/06	PO 06-04550	1 Paid Ck 2599	PUBLIC WORKS FACILITY 2/9/06	01236 REMINGTON, VERNICK & VENA	En 12/31/05 2,908.52-	35,295.69 UPGD 2.5
03/06/06	PO 06-05020	1 Paid Ck 2601	REQ FOR AUTH-PUBLIC WORKS FAC	02206 REMINGTON, VERNICK & VENA	En 02/15/06 434.69-	34,861.00 UPGD 2.5
03/06/06	PO 06-05030	1 Paid Ck 2600	PERMIT -PUBLIC WORKS FACILITY	01701 OCEAN COUNTY SOIL	En 02/23/06 2,400.00-	32,461.00 UPGD 2.5
				TREASURER, STATE OF NJ	En 02/23/06 300.00-	32,161.00 UPGD 2.5

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Date	Data/Comment				Trans Balance	
C-04-55-946-901						
ENGINEERING SERVICES						
Continued						
03/20/06	PO 06-06950	1 Paid Ck 2602 PUBLIC WORKS FAC-1/16-2/15/06	01236 REMINGTON, VERNICK & VENA	En 03/13/06	2,169.66-	UPGD 2.5
04/17/06	PO 06-08029	1 Paid Ck 2607 PUBLIC WORKS FAC- 2/16-3/15/06	01236 REMINGTON, VERNICK & VENA	En 04/10/06	1,405.00-	UPGD 2.5
06/05/06	PO 06-08505	1 Paid Ck 2610 PUBLIC WORKS FAC-3/16-4/15/06	01236 REMINGTON, VERNICK & VENA	En 05/24/06	2,776.56-	UPGD 2.5
06/19/06	PO 06-08706	1 Paid Ck 2612 PUBLIC WORKS FAC 4/16-5/15/06	01236 REMINGTON, VERNICK & VENA	En 06/13/06	215.00-	UPGD 2.5
08/21/06	PO 06-09306	1 Paid Ck 2617 PUBLIC WORKS FAC- 6/16-7/15/06	01236 REMINGTON, VERNICK & VENA	En 08/08/06	62.50-	UPGD 2.5
08/06/07	PO 07-01580	2 Paid Ck 2662 JURY MAST ROAD 7/9/07	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BS	3,374.05-	UPGD 2.5
08/20/07	PO 07-01580	3 Paid Ck 1002 PUB WORKS FAC 6/16-7/15/07	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BS	3,770.00-	UPGD 2.5
09/18/07	PO 07-02894	1 Paid Ck 1011 PUBLIC WORKS FAC -7/16-8/15/07	01236 REMINGTON, VERNICK & VENA	En 09/12/07	3,283.59-	UPGD 2.5
11/05/07	PO 07-01580	4 Paid Ck 1024 PUB WORKS FAC 8/16-9/15/07	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BS	1,525.25-	UPGD 2.5
11/19/07	PO 07-01580	5 Paid Ck 1031 PUB WORKS FAC 8/16-9/15/07	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BS	7,084.55-	UPGD 2.5
12/17/07	PO 07-01580	6 Paid Ck 1042 PUB WORKS FAC 10/16-11/15/07	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BS	2,150.38-	UPGD 2.5
06/16/08	PO 07-01580	7 Paid Ck 1081 PORTION OF INV- 11/16-12/15/07	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BS	812.18-	UPGD 2.5
06/18/08	PO 07-01580	1 Mark Paid CONTRACT FOR PROFESSIONAL SERV	01236 REMINGTON, VERNICK & VENA	En 05/23/07 BC	0.00	UPGD 2.5
06/12/09	Cancel Acct AS PER ORDINANCE 2009-21		Reference 1441 27		3,532.28-	JMW
C-04-55-946-902						
LEGAL SERVICES						
12/06/04	PO 04-36680	4 Paid Ck 2499 LEGAL SERV 10/7/04 BILLING	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 11/30/04	8,450.00	UPGD 2.5
12/20/04	PO 04-38720	6 Paid Ck 2504 LEGAL SERV 12/4/04 BILLING	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 12/14/04	8,198.00	UPGD 2.5
02/28/05	PO 05-10710	1 Paid Ck 2529 ORD 04-47 LEAGL SERV 2/4/05	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 02/24/05	8,002.00	UPGD 2.5
04/18/05	PO 05-16640	3 Paid Ck 2534 P/W FAC- LEGAL 4/10	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 04/13/05	7,625.00	UPGD 2.5
05/16/05	PO 05-19930	3 Paid Ck 2544 PUBLIC WORKS FAC- LEGAL 5/3/05	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 05/11/05	7,581.50	UPGD 2.5
11/07/05	PO 05-39820	3 Paid Ck 2581 P/W FACILITY-LEGAL 10/19/05	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 10/28/05	7,277.00	UPGD 2.5
02/06/06	PO 06-00620	3 Paid Ck 2598 DPW BID 1/12/06 BILLING	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 01/30/06	7,161.00	UPGD 2.5
08/21/06	PO 06-09409	3 Paid Ck 2616 P/W FACILITY- LEGAL 8/9/06	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 08/16/06	7,074.00	UPGD 2.5
07/31/07	PO 07-02218	3 Paid Ck 2661 GENERAL LEGAL -6/27/07	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 07/17/07	7,016.00	UPGD 2.5
09/18/07	PO 07-02849	3 Paid Ck 1006 P/W FAC LEGAL EXP 9/6/07	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 09/11/07	6,752.00	UPGD 2.5
11/19/07	PO 07-03476	3 Paid Ck 1025 PUBLIC WORKS FAC LEGAL 10/4/07	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 11/07/07	6,422.00	UPGD 2.5
11/19/07	PO 07-03542	3 Paid Ck 1027 P/W FAC LEGAL 11/5/07	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 11/14/07	6,059.00	UPGD 2.5
12/17/07	PO 07-03876	3 Paid Ck 1038 LEGAL- P/W FACILITY 12/5	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 12/11/07	5,576.36	UPGD 2.5
01/25/08	PO 08-00169	3 Paid Ck 1046 P/W FACILITY LEGAL- 1/4/08	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 01/24/08	5,474.63	UPGD 2.5
02/19/08	PO 08-00514	5 Paid Ck 1051 P/W FACILITY LEGAL 2/5/08	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 02/12/08	5,342.63	UPGD 2.5
05/19/08	PO 08-01559	1 Paid Ck 1068 PUBLIC WORKS FAC-LEGAL 5/7/08	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 05/12/08	5,206.63	UPGD 2.5
07/07/08	PO 08-02133	1 Paid Ck 1090 PUBLIC WORKS FACILITY-6/30/08	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 07/02/08	5,172.63	UPGD 2.5
08/18/08	PO 08-02576	1 Paid Ck 1099 PUBLIC WORKS FACILITY INV 3430	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 08/11/08	5,138.63	UPGD 2.5
08/18/08	PO 08-02576	2 Paid Ck 1099 PUBLIC WORKS FACILITY- INV3431	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 08/11/08	5,104.63	UPGD 2.5
09/15/08	PO 08-02805	1 Paid Ck 1106 PUBLIC WORKS FAC- 9/2/08	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 09/08/08	5,038.63	UPGD 2.5
10/20/08	PO 08-03170	1 Paid Ck 1115 P/W FAC SALT STORAGE LEGAL	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 10/14/08	5,004.63	UPGD 2.5
11/17/08	PO 08-03485	1 Paid Ck 1123 P/W SALT STORAGE CONTRACT	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	En 11/10/08	4,783.63	UPGD 2.5

BARNEGAT TOWNSHIP
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Amount	Trans Balance User
C-04-55-946-902				
LEGAL SERVICES				
Continued				
03/16/09	PO 09-00765 1 Paid Ck 1150 PUBLIC WORKS FACILITY	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 03/09/09	35.00-	4,612.63 UPGD 2.5
03/16/09	PO 09-00766 1 Paid Ck 1150 SALT STORAGE FACILITY	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 03/09/09	35.00-	4,577.63 UPGD 2.5
04/20/09	PO 09-01153 1 Paid Ck 1158 SALT STORAGE BUILDING 4/3/09	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 04/09/09	217.26-	4,360.37 UPGD 2.5
05/18/09	PO 09-01497 1 Paid Ck 1161 PUBLIC WORKS FACILITY	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 05/08/09	142.76-	4,217.61 UPGD 2.5
05/18/09	PO 09-01497 2 Paid Ck 1161 SALT STORAGE FACILITY	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 05/08/09	140.00-	4,077.61 UPGD 2.5
05/18/09	PO 09-01497 3 Paid Ck 1161 FUEL STORAGE FACILITY	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 05/08/09	607.18-	3,470.43 UPGD 2.5
06/12/09	Canceled Acct AS PER ORDINANCE 2009-21	Reference 1441 28	3,400.43-	70.00 JMM
06/15/09	PO 09-01849 1 Paid Ck 1165 P/W FAC & FUEL STORAGE FAC 6/5	00118 DASTI, MURPHY, MCGUCKIN, ULAKY En 06/11/09	70.00-	0.00 UPGD 2.5
C-04-55-946-903				
AUDITOR'S FEES				
11/01/04	PO 04-33050 1 Paid Ck 2492 DEBT STMT/CAP BUDGET AMEND 9/7	01235 WILLIAM E. ANTONIDES En 10/25/04	550.00-	550.00
C-04-55-946-904				
BOND COUNSEL				
11/15/04	PO 04-33590 2 Paid Ck 2497 ORD DRAFTING 2004-46, 47	01271 GLUCK, WALRATH, LLP En 10/29/04	600.89-	6,000.00
01/18/05	PO 04-40630 2 Paid Ck 2517 PROF SERV- BANS- NOV 2004	01271 GLUCK, WALRATH, LLP En 12/31/04	2,181.12-	5,399.11 UPGD 2.5
08/01/05	PO 05-27850 8 Paid Ck 2565 PROF SERV- BOND SALE 5/11/05	01271 GLUCK, WALRATH, LLP En 07/14/05	3,217.99-	3,217.99 UPGD 2.5
C-04-55-946-938				
P/W FACILITY-CONST/FURN/EQUIP				
01/25/08	PO 07-03930 2 Paid Ck 1047 PHASE I- PYMT #1	01975 FORTE BUILDERS, LLC En 12/13/07 BS	99,004.50-	3,000,000.00
06/16/08	PO 08-01871 2 Paid Ck 1081 BAL OF INV 11/16-12/15/07	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	1,973.38-	2,900,995.50 UPGD 2.5
06/16/08	PO 08-01871 3 Paid Ck 1081 ENGINEERING 12/16/07-1/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	4,665.53-	2,899,022.12 UPGD 2.5
06/16/08	PO 08-01871 4 Paid Ck 1081 ENGINEERING 1/16-2/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	228.02-	2,894,356.59 UPGD 2.5
06/16/08	PO 08-01871 5 Paid Ck 1081 ENGINEERING 2/16-3/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	116.00-	2,894,128.57 UPGD 2.5
06/16/08	PO 08-01871 6 Paid Ck 1081 ENGINEERING 3/16-4/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	4,363.40-	2,894,012.57 UPGD 2.5
06/30/08	PO 07-03930 3 Paid Ck 1088 PHASE I- PYMT #2	01975 FORTE BUILDERS, LLC En 12/13/07 BS	166,185.95-	2,889,649.17 UPGD 2.5
07/07/08	PO 08-01871 7 Paid Ck 1092 ENGINEERING 4/16-5/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	2,310.30-	2,723,463.22 UPGD 2.5
07/21/08	PO 08-01871 8 Paid Ck 1098 ENGINEERING 5/16-6/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	7,354.43-	2,721,152.92 UPGD 2.5
08/18/08	PO 08-01871 9 Paid Ck 1100 ENGINEERING 6/16-7/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	3,508.96-	2,713,798.49 UPGD 2.5
08/18/08	PO 08-02543 2 Paid Ck 1100 ENGINEERING 6/16-7/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	928.00-	2,710,289.53 UPGD 2.5
08/31/08	PO 07-03930 4 Paid Ck 1101 PAYMENT REQ #3 Inc C.O. #1	01975 FORTE BUILDERS, LLC En 12/13/07 BS	42,729.96-	2,709,361.53 UPGD 2.5
09/15/08	PO 08-01871 10 Paid Ck 1108 ENGINEERING 7/16-8/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	6,580.04-	2,666,631.57 UPGD 2.5
09/15/08	PO 08-02543 3 Paid Ck 1108 ENGINEERING 7/16- 8/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	4,192.50-	2,660,051.53 UPGD 2.5
10/06/08	PO 08-02541 2 Paid Ck 1112 PH-A DESIGN/BID 7/16-8/15/08	01236 REMINGTON, VERNICK & VENA En 08/11/08 BS	1,659.17-	2,655,859.03 UPGD 2.5
10/20/08	PO 08-02541 3 Paid Ck 1118 CORRECTION ON PREVIOUS INVOICE	01236 REMINGTON, VERNICK & VENA En 08/11/08 BS	98.00-	2,654,199.86 UPGD 2.5
10/20/08	PO 08-02541 4 Paid Ck 1118 ENGINEERING 8/16-9/15/08	01236 REMINGTON, VERNICK & VENA En 08/11/08 BS	2,525.00-	2,654,101.86 UPGD 2.5
10/20/08	PO 08-02543 4 Paid Ck 1118 ENGINEERING 8/16-9/15/08	01236 REMINGTON, VERNICK & VENA En 08/11/08 BS	8,532.50-	2,651,576.86 UPGD 2.5
11/17/08	PO 08-01871 11 Paid Ck 1127 ENGINEERING 8/16-9/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	1,755.90-	2,643,044.36 UPGD 2.5
11/17/08	PO 08-01871 12 Paid Ck 1127 ENGINEERING 9/16- 10/15/08	01236 REMINGTON, VERNICK & VENA En 06/05/08 BS	592.50-	2,641,288.46 UPGD 2.5
				2,640,695.96 UPGD 2.5

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Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
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C-04-55-946-938	P/W FACILITY-CONST/FURN/EQUIP	Continued			
11/17/08	PO 08-02541 5 Paid Ck 1127 ENGINEERING 9/16-10/15/08	01236 REMINGTON, VERNICK & VENA	2,372.15-	2,638,323.81	UPGD 2.5
11/17/08	PO 08-02543 5 Paid Ck 1127 ENGINEERING 9/16- 10/15/08	01236 REMINGTON, VERNICK & VENA	1,277.45-	2,637,046.36	UPGD 2.5
12/15/08	PO 08-01871 13 Paid Ck 1131 ENGINEERING 10/16- 11/15/08	01236 REMINGTON, VERNICK & VENA	602.08-	2,636,444.28	UPGD 2.5
12/15/08	PO 08-02541 6 Paid Ck 1131 ENGINEERING 10/16-11/15/08	01236 REMINGTON, VERNICK & VENA	5,580.34-	2,630,863.94	UPGD 2.5
01/20/09	PO 08-01871 14 Paid Ck 1137 11/16/08-12/15/08	01236 REMINGTON, VERNICK & VENA	915.00-	2,629,948.94	UPGD 2.5
01/20/09	PO 08-02543 6 Paid Ck 1137 11/16/08-12/15/08	01236 REMINGTON, VERNICK & VENA	1,834.60-	2,628,114.34	UPGD 2.5
02/17/09	PO 08-01871 15 Paid Ck 1145 12/16/08-1/15/09 CONSTRUC MGMT	01236 REMINGTON, VERNICK & VENA	500.00-	2,627,614.34	UPGD 2.5
02/17/09	PO 08-02541 7 Paid Ck 1145 11/16/08-12/15/08	01236 REMINGTON, VERNICK & VENA	4,110.00-	2,623,504.34	UPGD 2.5
02/17/09	PO 08-02541 8 Paid Ck 1145 12/16/08-1/15/09	01236 REMINGTON, VERNICK & VENA	4,175.00-	2,619,329.34	UPGD 2.5
02/17/09	PO 08-02543 7 Paid Ck 1145 12/16/08-1/15/09	01236 REMINGTON, VERNICK & VENA	550.00-	2,618,779.34	UPGD 2.5
03/16/09	PO 08-01871 16 Paid Ck 1151 1/16-2/15/09 CONSTRUC MGMT	01236 REMINGTON, VERNICK & VENA	250.00-	2,618,529.34	UPGD 2.5
03/16/09	PO 08-02541 9 Paid Ck 1151 1/16-2/15/09	01236 REMINGTON, VERNICK & VENA	1,685.00-	2,616,844.34	UPGD 2.5
03/16/09	PO 08-02543 8 Paid Ck 1151 1/16-2/15/09	01236 REMINGTON, VERNICK & VENA	1,624.50-	2,615,219.84	UPGD 2.5
04/06/09	PO 08-01871 17 Paid Ck 1155 2/16/09-3/15/09 CONSTR MGMT.	01236 REMINGTON, VERNICK & VENA	233.75-	2,614,986.09	UPGD 2.5
04/06/09	PO 08-02541 10 Paid Ck 1155 2/16-3/15/09 BID PHASE	01236 REMINGTON, VERNICK & VENA	811.00-	2,614,175.09	UPGD 2.5
04/06/09	PO 08-02543 9 Paid Ck 1155 2/16/09 - 3/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	1,275.50-	2,612,899.59	UPGD 2.5
05/18/09	PO 07-03930 5 Paid Ck 1159 PAYMENT REQ #4 FINAL RETAINAGE	01975 FORTE BUILDERS, LLC	6,284.09-	2,606,615.50	UPGD 2.5
05/18/09	PO 08-01871 18 Paid Ck 1162 3/16-4/15/09 CONSTRUCT ADMIN	01236 REMINGTON, VERNICK & VENA	375.00-	2,606,240.50	UPGD 2.5
05/18/09	PO 08-02541 11 Paid Ck 1162 3/16-4/15/09 BID PHASE	01236 REMINGTON, VERNICK & VENA	1,346.50-	2,604,894.00	UPGD 2.5
05/18/09	PO 08-02543 10 Paid Ck 1162 3/16/09 - 4/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	1,007.50-	2,603,886.50	UPGD 2.5
05/19/09	PO 07-03930 1 Mark Paid PHASE I BID AWARD FOR BARNEGAT	01975 FORTE BUILDERS, LLC	0.00	2,603,886.50	UPGD 2.5
06/12/09	Cancel Acct AS PER ORDINANCE 2009-21	Reference 1441 29	430,000.00-	2,173,886.50	JMM
06/15/09	PO 08-01871 19 Paid Ck 1166 4/16-5/15/09 CONSTRUCT ADMIN	01236 REMINGTON, VERNICK & VENA	200.00-	2,173,686.50	UPGD 2.5
06/15/09	PO 08-02541 12 Paid Ck 1166 4/16-5/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	1,890.00-	2,171,796.50	UPGD 2.5
06/15/09	PO 08-02543 11 Paid Ck 1166 4/16/09 - 5/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	1,750.00-	2,170,046.50	UPGD 2.5
07/06/09	PO 08-02541 13 Paid Ck 1177 5/16-6/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	2,859.50-	2,167,187.00	UPGD 2.5
07/06/09	PO 08-02543 12 Paid Ck 1177 ENGINEERING 5/16- 6/15/9	01236 REMINGTON, VERNICK & VENA	2,492.25-	2,164,694.75	UPGD 2.5
07/20/09	PO 09-01912 2 Paid Ck 1179 PAYMENT REQ # 1	02330 CYPRECO INDUSTRIES, INC.	25,065.00-	2,139,629.75	UPGD 2.5
07/20/09	PO 09-02143 1 Paid Ck 1180 PERMIT FEE- FUEL STORAGE FAC	02022 TREASURER, STATE OF NJ	500.00-	2,139,129.75	UPGD 2.5
08/17/09	PO 08-02541 14 Paid Ck 1184 6/16-7/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	7,155.25-	2,131,974.50	UPGD 2.5
08/17/09	PO 08-02543 13 Paid Ck 1184 ENGINEERING 6/16- 7/15/9	01236 REMINGTON, VERNICK & VENA	6,249.00-	2,125,725.50	UPGD 2.5
09/08/09	PO 08-02541 15 Paid Ck 1186 7/16-8/15/09 CONSTR MGMT	01236 REMINGTON, VERNICK & VENA	3,284.00-	2,122,441.50	UPGD 2.5
09/21/09	PO 09-02397 2 Paid Ck 1193 PAYMENT #1	02328 T. SLACK ENVIRONMENTAL, INC.	17,078.46-	2,105,363.04	UPGD 2.5
09/30/09	PO 09-03170 3 Paid Ck 1169 PROF.SERVICES 2009 REFUND BOND	01271 GLUCK, WALRATH, LLP	12,061.89-	2,093,301.15	JMM
09/30/09	PO 09-03171 3 Paid Ck 1175 PROF.SERVICES 2009 REFUND BOND	09714 MCELWEE & QUINN, LLC	698.00-	2,092,603.15	JMM
09/30/09	PO 09-03172 1 Paid Ck 1174 PROF.SERVICES 2009 REFUND BOND	09497 MOODY'S INVESTORS SERVICES	7,200.00-	2,085,403.15	JMM
09/30/09	PO 09-03173 1 Paid Ck 1173 PROF.SERVICES 2009 REFUND BOND	01273 HOLMAN & FRENIA & ALLISON, PC	3,000.00-	2,082,403.15	JMM
09/30/09	PO 09-03174 1 Paid Ck 1172 PROF.SERVICES 2009 REFUND BOND	00700 TD BANK, N.A. CORP TRUST SERV	1,750.00-	2,080,653.15	JMM

Account No	Description		Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction	Data/Comment			Trans Balance	
C-04-55-946-938						
P/W FACILITY-CONST/FURN/EQUIP						
Continued						
09/30/09	PO 09-03175	1 Paid Ck 1171	PROF.SERVICES 2009 REFUND BOND 01235	WILLIAM E. ANTONIDES	En 09/30/09	JMM
09/30/09	PO 09-03176	1 Paid Ck 1170	PROF.SERVICES 2009 REFUND BOND 00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 09/30/09	JMM
09/30/09	PO 09-03177	1 Paid Ck 1168	PROF.SERVICES 2009 REFUND BOND 01767	GILMORE & MONAHAN, P.A.	En 09/30/09	JMM
10/14/09	PO 09-03170	1 Deleted	PROF.SERVICES-2009 REF.BOND 01271	GLUCK, WALRATH, LLP	En 07/01/09	JMM
10/14/09	PO 09-03171	1 Deleted	PROF.SERVICES 2009 REFUND BOND 09714	MCELWEE & QUINN, LLC	En 10/14/09	JMM
10/19/09	PO 08-02541	16 Paid Ck 1202	8/16-9/15/09 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
10/19/09	PO 09-02397	3 Paid Ck 1199	PAYMENT REQ. #2 02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	JMM
10/31/09	PO 09-01911	2 Paid Ck 1204	PAYMENT REQ. #1 02329	BULK STORAGE, INC.	En 06/19/09 BS	JMM
10/31/09	PO 09-02397	4 Paid Ck 1203	PAYMENT REQ. #3 02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	JMM
11/16/09	PO 08-02541	17 Paid Ck 1208	9/16-10/15/09 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
11/16/09	PO 08-02543	14 Paid Ck 1208	7/16-8/15/09 PORTION OF TOTAL 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
11/16/09	PO 09-03351	2 Paid Ck 1208	BAL OF INV 7/16-8/15/09 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
11/16/09	PO 09-03351	3 Paid Ck 1208	CONSTR ADMIN 8/16-9/15/09 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
11/16/09	PO 09-03351	4 Paid Ck 1208	CONSTR ADMIN 9/16-10/15/09 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
11/30/09	PO 09-02397	5 Paid Ck 1211	PAYMENT REQ. #4 02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	JMM
12/07/09	PO 08-02541	18 Paid Ck 1213	10/16-11/15/09 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
12/07/09	PO 09-03351	5 Paid Ck 1213	CONSTR ADMIN 10/16-11/15/09 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
12/21/09	PO 09-01911	3 Paid Ck 1215	PAYMENT #2 02329	BULK STORAGE, INC.	En 06/19/09 BS	JMM
12/21/09	PO 09-01912	3 Paid Ck 1216	PAYMENT # 2 & FINAL 02330	CYPRECO INDUSTRIES, INC.	En 06/19/09 BS	MEB
12/31/09	PO 09-02397	6 Paid Ck 1222	PAYMENT #5 02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	JMM
02/01/10	PO 08-02541	19 Paid Ck 1226	11/16-12/15/09 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
02/01/10	PO 09-03351	6 Paid Ck 1226	CONSTR ADMIN 11/16-12/15/09 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
02/16/10	PO 08-02541	20 Paid Ck 1232	12/16/09-1/15/10 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
02/16/10	PO 09-02397	7 Paid Ck 1228	PAYMENT #6 02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	JMM
02/16/10	PO 09-03351	7 Paid Ck 1232	CONSTR ADMIN 12/16/09-1/15/10 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
03/15/10	PO 08-02541	21 Paid Ck 1233	01/16/10-2/15/10 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
04/05/10	PO 09-03351	8 Paid Ck 1235	CONSTR ADMIN 02/16/10-3/15/10 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
05/17/10	PO 08-02541	22 Paid Ck 1240	3/16/10-4/15/10 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
05/17/10	PO 10-01336	1 Paid Ck 1239	P/W FACILITY- EASEMENT ACQUIS 00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 05/07/10	JMM
05/31/10	PO 09-02397	8 Paid Ck 1242	PAYMENT #7 02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	JMM
06/07/10	PO 08-02541	23 Paid Ck 1248	4/16/10-5/15/10 CONSTR MGMT 01236	REMINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
06/07/10	PO 09-03351	9 Paid Ck 1248	CONSTR ADMIN 04/16/10-5/15/10 01236	REMINGTON, VERNICK & VENA	En 11/03/09 BS	JMM
06/21/10	PO 10-01604	1 Paid Ck 1251	P/W FACILITY LEGAL 00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 06/04/10	JMM
06/21/10	PO 10-01604	2 Paid Ck 1251	P/W FAC & JCP&L EASEMENT 00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 06/04/10	JMM
06/21/10	PO 10-01605	1 Paid Ck 1251	P/W FUEL STORAGE FAC 6/2/10 00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 06/04/10	JMM
07/19/10	PO 10-01897	1 Paid Ck 1253	NJTA EASEMENT-P/W FACILITY 00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 07/08/10	JMM
07/19/10	PO 10-01918	1 Paid Ck 1255	P/W FAC-FINAL FLOOR PL LAYOUT 01236	REMINGTON, VERNICK & VENA	En 07/08/10	JMM
08/16/10	PO 10-02146	1 Paid Ck 1261	P/W FAC-FINAL FLR PLAN LAY-OUT 01236	REMINGTON, VERNICK & VENA	En 08/02/10	MEB

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User
Date	Transaction	Data/Comment				Trans Balance	
C-04-55-946-938	P/W FACILITY-CONST/FURN/EQUIP		Continued				
09/07/10	PO 10-02434	1 Paid Ck 1269	P/W FAC-FINAL FLR PLAN LAYOUT	01236	REMYINGTON, VERNICK & VENA	En 09/01/10	JMM
09/20/10	PO 10-02496	1 Paid Ck 1275	NJTA- P/W FACILITY- AUG 2010	00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 09/10/10	JMM
10/14/10	PO 10-02793	1 Paid Ck 1288	NJTA-P/W FACILITY EASEMENT	00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 10/06/10	JMM
10/18/10	PO 08-02541	24 Paid Ck 1290	5/16/10-6/15/10 CONSTR MGMT	01236	REMYINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
10/18/10	PO 08-02541	25 Paid Ck 1290	8/16/10-9/15/10 CONSTR MGMT	01236	REMYINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
10/18/10	PO 10-02754	1 Paid Ck 1290	P/W FAC-FINAL FLOOR PL LAYOUT	01236	REMYINGTON, VERNICK & VENA	En 10/01/10	JMM
11/15/10	PO 10-03053	1 Paid Ck 1303	P/W FAC-FINAL FL PLAN LAYOUT	01236	REMYINGTON, VERNICK & VENA	En 11/02/10	JMM
12/20/10	PO 08-02541	26 Paid Ck 1311	10/16/10 -11/15/10 CONSTR MGMT	01236	REMYINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
02/07/11	PO 10-03113	1 Paid Ck 1319	4000 Gallon Tank Vert PE	02475	HARRINGTON INDUSTRIAL PLASTICS	En 11/08/10	JMM
02/07/11	PO 10-03113	2 Paid Ck 1319	1" Adapter Tank SXT PVC EPDM	02475	HARRINGTON INDUSTRIAL PLASTICS	En 11/08/10	JMM
02/07/11	PO 10-03113	3 Paid Ck 1319	4102 FTI Pumps & Parts	02475	HARRINGTON INDUSTRIAL PLASTICS	En 11/08/10	JMM
02/07/11	PO 10-03113	4 Paid Ck 1319	Freight	02475	HARRINGTON INDUSTRIAL PLASTICS	En 11/08/10	JMM
03/30/11	PO 11-00929	1 Deleted	NJTA- P/W FACILITY- AUG 2010	00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 03/30/11	JMM
04/01/11	PO 11-00929	2 Paid Ck 1328	DPW PROP./JCP&L ESMT ACQ 3/11	00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 03/30/11	JMM
04/04/11	PO 11-00783	1 Paid Ck 1331	P/W FAC- FINAL FLOOR PL LAYOUT	01236	REMYINGTON, VERNICK & VENA	En 03/15/11	JMM
04/15/11	PO 09-02397	9 Paid Ck 1332	PAYMENT #8	02328	T. SLACK ENVIRONMENTAL, INC.	En 08/06/09 BS	MEB
05/02/11	PO 08-02541	27 Paid Ck 1337	3/1-3/31/11 CONSTR ADMIN	01236	REMYINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
05/02/11	PO 11-01163	1 Paid Ck 1335	NJTA/PW FACILITY - APRIL 2011	00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 04/27/11	JMM
06/06/11	PO 08-02541	28 Paid Ck 1341	4/1-4/30/11 CONSTR ADMIN/INSPE	01236	REMYINGTON, VERNICK & VENA	En 08/11/08 BS	JMM
06/06/11	PO 11-01537	1 Paid Ck 1340	MODEM CABLE- FUEL FAC SOFTWARE	00235	HAL SYSTEMS, LLC	En 06/01/11	JMM
07/05/11	PO 11-01864	1 Paid Ck 1343	NJTA-P/W FACILITY- JUNE 2011	00118	DASTI, MURPHY, MCGUCKIN, ULAKY	En 06/29/11	JMM
09/06/11	PO 11-02285	1 Paid Ck 1351	TOWN HALL LANDSCAPING PROJECT	00294	LIVING LANDSCAPES, LLC	En 08/09/11	JMM
09/06/11	PO 11-02285	2 Paid Ck 1351	ADDT'L PROPOSAL DETAILS	00294	LIVING LANDSCAPES, LLC	En 08/09/11	JMM
09/06/11	PO 11-02286	1 Paid Ck 1354	BRICK PAVERS/CURBING-TOWN HALL	02513	BRICK-TT, LLC	En 08/09/11	JMM
09/06/11	PO 11-02287	1 Paid Ck 1355	LABOR, EQUIP, MATERIAL & SUPPL	02514	SPRINKLERMAN	En 08/09/11	JMM
09/14/11	PO 11-02348	2 Deleted	REMOVE & REPLACE ADTT'L 25 FT	01997	MEN AT WORK	En 09/13/11	MEB
09/19/11	PO 11-02348	3 Paid Ck 1357	WORK COMPLETE-GUNNING RIVER RD	01997	MEN AT WORK	En 08/16/11 BS	JMM
09/19/11	PO 11-02348	4 Paid Ck 1357	ADDT'L WORK- GUNNING RIVER RD	01997	MEN AT WORK	En 08/16/11 BS	JMM
09/19/11	PO 11-02503	1 Paid Ck 1357	INSTALLATION OF SIDEWALKS &	01997	MEN AT WORK	En 08/30/11	JMM
09/19/11	PO 11-02503	2 Paid Ck 1357	REMOVE & REPLACE BELGIUM BLOCK	01997	MEN AT WORK	En 08/30/11	JMM
10/03/11	PO 11-02348	5 Paid Ck 1359	WORK COMPLETED 22 BURR STREET	01997	MEN AT WORK	En 08/16/11 BS	JMM
10/03/11	PO 11-02638	1 Paid Ck 1359	INSTALL SIDEWALKS ON BENGAL	01997	MEN AT WORK	En 09/14/11	JMM
10/04/11	Expenditure	MOVE EXP- LIVING LANDSCAPES PO# 11-02285	Reference	1791	1	11,250.00	MEB
10/04/11	Expenditure	MOVE EXP- BRICK IT -PO# 11-02286	Reference	1791	3	3,700.00	MEB
10/04/11	Expenditure	MOVE EXP- SPRINKLERMAN- PO# 11-02287	Reference	1791	5	9,500.00	MEB
10/24/11	Expenditure	MOVE EXP 11-02348 MEN AT WORK-SIDEWALKS	Reference	1807	1	15,190.00	MEB
10/24/11	Expenditure	MOVE EXP 11-02503 MEN AT WORK-SIDEWALKS	Reference	1807	3	2,250.00	MEB
10/24/11	Expenditure	MOVE EXP 11-02638 MEN AT WORK-SIDEWALKS	Reference	1807	5	4,250.00	MEB

BARNEGAT TOWNSHIP
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
C-04-55-946-938	P/W FACILITY-CONST/FURN/EQUIP	Continued			
11/21/11	PO 11-03153 2 Paid Ck 1371 10/26/11	01545 CLAYTON BLOCK CO., INC.	315.00-	1,274,695.08	JMM
11/21/11	PO 11-03153 3 Paid Ck 1371 10/26/11	01545 CLAYTON BLOCK CO., INC.	29.75-	1,274,665.33	JMM
11/21/11	PO 11-03153 4 Paid Ck 1371 10/26/11	01545 CLAYTON BLOCK CO., INC.	220.00-	1,274,445.33	JMM
12/19/11	PO 11-03662 1 Paid Ck 1374 FINAL LAYOUT-P/W FACILITY	01236 REMINGTON, VERNICK & VENA	1,178.65-	1,273,266.68	JMM
02/06/12	PO 08-02541 29 Paid Ck 1380 DEC 2011-CONSTRUCT ADMIN	01236 REMINGTON, VERNICK & VENA	423.75-	1,272,842.93	JMM
02/06/12	PO 12-00259 1 Paid Ck 1382 ELECTRIC WORK- SALT DOME	02347 NEVRON ELECT. CONTRACTORS, LLC	302.25-	1,272,540.68	JMM
02/06/12	PO 12-00259 2 Paid Ck 1382 LABOR (8 HRS @ \$85.00 PER HR)	02347 NEVRON ELECT. CONTRACTORS, LLC	680.00-	1,271,860.68	JMM
02/06/12	PO 12-00347 1 Paid Ck 1378 SALT STORAGE FAC- C.O. DOCS	00118 DASTI, MURPHY, MCGUCKIN, ULAKY	120.00-	1,271,740.68	JMM
02/21/12	PO 08-02541 30 Paid Ck 1387 JAN 2012-CONSTRUCT MGMT- FINAL	01236 REMINGTON, VERNICK & VENA	827.54-	1,270,913.14	JMM
02/21/12	PO 09-01911 4 Paid Ck 1386 PAYMENT # 3	02329 BULK STORAGE, INC.	10,306.60-	1,260,606.54	JMM
02/21/12	PO 09-02397 10 Paid Ck 1384 PAYMENT #9	02328 T. SLACK ENVIRONMENTAL, INC.	6,240.00-	1,254,366.54	JMM
02/22/12	Cancel Acct REAPPROP TO ORD 2011-15	Reference 1854 1	120,000.00-	1,134,366.54	KSJ
05/21/12	PO 12-01301 1 Paid Ck 1404 empty gas tank @ pw facility	01198 LORCO PETROLEUM SERVICES	833.00-	1,133,533.54	JMM
08/01/12	PO 12-02094 2 Deleted 2-DAY SHIPPING CHARGE	00318 GAME TIME, INC.	144.00 **	1,133,533.54	MEB
08/20/12	PO 12-01513 2 Paid Ck 1421 BPW FACILITY THROUGH 6/30/12	01236 REMINGTON, VERNICK & VENA	1,263.75-	1,132,269.79	JMM
09/18/12	PO 12-01513 3 Paid Ck 1432 P/W FAC ENG - JULY 2012	01236 REMINGTON, VERNICK & VENA	31.25-	1,132,238.54	JMM
11/01/12	PO 12-01513 4 Paid Ck 1443 P/W FAC ENG - AUG 2012	01236 REMINGTON, VERNICK & VENA	276.25-	1,131,962.29	JMM
11/01/12	PO 12-01513 5 Paid Ck 1443 P/W FAC ENG - SEPT 2012	01236 REMINGTON, VERNICK & VENA	4,226.00-	1,127,736.29	JMM
11/01/12	PO 12-02724 1 Paid Ck 1448 Refresher Course for Petro	02627 FLOYD'S SERVICES, LLC	680.00-	1,127,056.29	JMM
11/01/12	PO 12-02877 1 Paid Ck 1448 PetroVend MODEN W/PC & DIESEL	02627 FLOYD'S SERVICES, LLC	85.00-	1,126,971.29	JMM
11/01/12	PO 12-02877 2 Paid Ck 1448 PetroVnd EXTERNAL MODEM	02627 FLOYD'S SERVICES, LLC	584.55-	1,126,386.74	JMM
11/01/12	PO 12-02877 3 Paid Ck 1448 OPW FMS PetroVend PC/CRT CABLE	02627 FLOYD'S SERVICES, LLC	122.21-	1,126,264.53	JMM
11/01/12	PO 12-02877 4 Paid Ck 1448 RED JACKET FX1DV DIESEL	02627 FLOYD'S SERVICES, LLC	298.80-	1,125,965.73	JMM
11/01/12	PO 12-03064 1 Paid Ck 1444 PW COMPLEX - LANDSCAPING BLOCK	01545 CLAYTON BLOCK CO., INC.	1,526.00-	1,124,439.73	JMM
11/01/12	PO 12-03064 2 Paid Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	413.60-	1,124,026.13	JMM
11/01/12	PO 12-03064 3 Paid Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	325.60-	1,123,700.53	JMM
11/01/12	PO 12-03064 4 Paid Ck 1444 ALLAN BLOCK CAPSTONE 6* CHESTN	01545 CLAYTON BLOCK CO., INC.	1,199.00-	1,122,501.53	JMM
11/01/12	PO 12-03064 5 Paid Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	123.20-	1,122,378.33	JMM
11/01/12	PO 12-03064 6 Paid Ck 1444 ALLAN BLOCK CLASSIC 6* CHESTNU	01545 CLAYTON BLOCK CO., INC.	436.00-	1,121,942.33	JMM
11/19/12	PO 12-02869 1 Paid Ck 1449 CONST./INSTALLATION ELECTRICAL	01610 GARY KUBIAK & SON ELEC, INC.	3,560.00-	1,118,382.33	JMM
12/17/12	PO 12-01513 6 Paid Ck 1452 P/W FAC ENG - OCT 2012	01236 REMINGTON, VERNICK & VENA	226.25-	1,118,156.08	JMM
12/17/12	PO 12-03440 1 Paid Ck 1453 repair/furnish/reinstal1 pump	02328 T. SLACK ENVIRONMENTAL, INC.	3,156.20-	1,114,999.88	JMM
12/17/12	PO 12-03440 2 Paid Ck 1453 service - dispenser problem	02328 T. SLACK ENVIRONMENTAL, INC.	1,766.55-	1,113,233.33	JMM
01/31/13	PO 12-03453 1 Paid Ck 1457 MAINT. 2 TIMES PER YEAR ADJUST	02645 S&E LANDSCAPING & FENCE CO,LLC	650.00-	1,112,583.33	JMM
01/31/13	PO 12-03453 2 Paid Ck 1457 ADD CLOSE ARM TO STOP POST	02645 S&E LANDSCAPING & FENCE CO,LLC	175.00-	1,112,408.33	JMM
01/31/13	PO 13-00327 1 Paid Ck 1458 ACQUISITION OF A PORTION OF	02732 JERRY DASTI, ESQUIRE	40,000.00-	1,072,408.33	JMM
01/31/13	PO 13-00352 1 Paid Ck 1459 ADDITIONAL FUNDS REQUIRED ON	02732 JERRY DASTI, ESQUIRE	1,945.26-	1,070,463.07	JMM
02/04/13	PO 12-01513 7 Paid Ck 1461 P/W FAC ENG - NOV 2012	01236 REMINGTON, VERNICK & VENA	375.00-	1,070,088.07	JMM

Account No	Description	Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	User
Date					Trans Balance	
C-04-55-946-938	P/W FACILITY-CONST/FURN/EQUIP	Continued				
02/04/13	PO 13-00098	1 Paid Ck 1463 diesel nozzles	02328 T. SLACK ENVIRONMENTAL, INC.	166.10-	1,069,921.97	JMM
02/19/13	PO 13-00138	1 Paid Ck 1469 REPAIRS TO SLIDE GATE AT	02645 S&E LANDSCAPING & FENCE CO,LLC	1,200.00-	1,068,721.97	JMM
02/19/13	PO 13-00138	2 Paid Ck 1469 GATE REPAIR FOR SLIDER. GATE	02645 S&E LANDSCAPING & FENCE CO,LLC	350.00-	1,068,371.97	JMM
02/25/13	PO 12-03314	1 Void 00039 DIESAL NOZZLES WITH	02328 T. SLACK ENVIRONMENTAL, INC.	127.60 **	1,068,371.97	JMM
02/25/13	PO 12-03314	2 Void SHIPPING CHARGES	02328 T. SLACK ENVIRONMENTAL, INC.	38.50 **	1,068,371.97	JMM
04/01/13	PO 13-00729	1 Paid Ck 1474 REPAIRS TO DIESEL PUMPS	02328 T. SLACK ENVIRONMENTAL, INC.	240.00-	1,068,131.97	JMM
04/01/13	PO 13-00729	2 Paid Ck 1474 2/11/13 TROUBleshoot	02328 T. SLACK ENVIRONMENTAL, INC.	160.00-	1,067,971.97	JMM
04/01/13	PO 13-00729	3 Paid Ck 1474 2/12/13 TROUBleshoot	02328 T. SLACK ENVIRONMENTAL, INC.	280.00-	1,067,691.97	JMM
04/01/13	PO 13-00729	4 Paid Ck 1474 TANK SYSTEM COMPONENTS: MOR	02328 T. SLACK ENVIRONMENTAL, INC.	305.81-	1,067,386.16	JMM
04/01/13	PO 13-00729	5 Paid Ck 1474 TANK SYSTEM COMPONENTS	02328 T. SLACK ENVIRONMENTAL, INC.	96.38-	1,067,289.78	JMM
04/09/13	PO 13-00922	2 Deleted pressure vacuum valve test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	83.02 **	1,067,289.78	JMM
04/09/13	PO 13-00922	4 Deleted air to liquid ration test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	74.30 **	1,067,289.78	JMM
04/09/13	PO 13-00922	5 Deleted vacuum integrity test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	99.00 **	1,067,289.78	JMM
04/09/13	PO 13-00922	10 Deleted parts - (if necessary)	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	100.00 **	1,067,289.78	JMM
04/09/13	PO 13-00922	11 Deleted labor to troubleshoot/repair	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	222.00 **	1,067,289.78	JMM
04/10/13	PO 12-03064	1 Void Ck 1444 PW COMPLEX - LANDSCAPING BLOCK	01545 CLAYTON BLOCK CO., INC.	1,526.00 **	1,067,289.78	JMM
04/10/13	PO 12-03064	1 Void Ck 1444 PW COMPLEX - LANDSCAPING BLOCK	01545 CLAYTON BLOCK CO., INC.	1,526.00 **	1,068,815.78	JMM
04/10/13	PO 12-03064	2 Void Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	413.60 **	1,068,815.78	JMM
04/10/13	PO 12-03064	2 Void Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	413.60 **	1,069,229.38	JMM
04/10/13	PO 12-03064	3 Void Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	325.60 **	1,069,229.38	JMM
04/10/13	PO 12-03064	3 Void Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	325.60 **	1,069,554.98	JMM
04/10/13	PO 12-03064	4 Void Ck 1444 ALLAN BLOCK CAPSTONE 6* CHESTN	01545 CLAYTON BLOCK CO., INC.	1,199.00 **	1,069,554.98	JMM
04/10/13	PO 12-03064	4 Void Ck 1444 ALLAN BLOCK CAPSTONE 6* CHESTN	01545 CLAYTON BLOCK CO., INC.	1,199.00 **	1,070,753.98	JMM
04/10/13	PO 12-03064	5 Void Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	123.20 **	1,070,753.98	JMM
04/10/13	PO 12-03064	5 Void Ck 1444 ALLAN BLOCK CAPSTONE CHESTNUT	01545 CLAYTON BLOCK CO., INC.	123.20 **	1,070,877.18	JMM
04/10/13	PO 12-03064	6 Void Ck 1444 ALLAN BLOCK CLASSIC 6* CHESTNU	01545 CLAYTON BLOCK CO., INC.	436.00 **	1,070,877.18	JMM
04/10/13	PO 12-03064	6 Void Ck 1444 ALLAN BLOCK CLASSIC 6* CHESTNU	01545 CLAYTON BLOCK CO., INC.	436.00 **	1,071,313.18	JMM
04/15/13	PO 13-00922	1 Paid Ck 1477 pressure decay test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	424.00-	1,070,889.18	JMM
04/15/13	PO 13-00922	3 Paid Ck 1477 dynamic back pressure test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	45.35-	1,070,843.83	JMM
04/15/13	PO 13-00922	6 Paid Ck 1477 dispenser shear valve test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	39.00-	1,070,804.83	JMM
04/15/13	PO 13-00922	7 Paid Ck 1477 leak detector test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	150.00-	1,070,654.83	JMM
04/15/13	PO 13-00922	8 Paid Ck 1477 line tightness test	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	250.00-	1,070,404.83	JMM
04/15/13	PO 13-00922	9 Paid Ck 1477 ATG functionality inspection	02672 A.T.S.ENVIRONMENTAL SERVICE,LLC	275.00-	1,070,129.83	JMM
04/15/13	PO 13-00938	1 Paid Ck 1476 repair slide gate-new PW yard	02645 S&E LANDSCAPING & FENCE CO,LLC	1,194.00-	1,068,935.83	JMM
04/15/13	PO 13-00938	2 Paid Ck 1476 batteries	02645 S&E LANDSCAPING & FENCE CO,LLC	564.00-	1,068,371.83	JMM
05/20/13	PO 13-01325	1 Paid Ck 1479 SPILL PREVEN CTRL-P/W FAC 4/13	02781 ADAMS, REHMAN & HEGGAN ASSOC.	550.00-	1,067,821.83	JMM
06/30/13	PO 13-01644	1 Paid Ck 1481 PARTIAL PYMT PAST DUE INVOICES	00124 UNITED RENTALS, INC.	15,000.00-	1,052,821.83	JMM
07/15/13	PO 13-01277	1 Paid Ck 1483 repairs to tanks @ Lippincott	02690 INDEPENDENCE CONSTRUCTORS INC	3,836.84-	1,048,984.99	JMM

Account No	Description	Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	User
Date					Trans Balance	
C-04-55-946-938	P/W FACILITY-CONST/FURN/EQUIP	Continued				
07/15/13	PO 13-01278	1 Paid Ck 1483 QTRLY INSPEC-P/W FAC GAS TANKS	02690 INDEPENDENCE CONSTRUCTORS INC En 05/06/13	1,688.00-	1,047,296.99	JMM
07/15/13	PO 13-01292	1 Paid Ck 1482 gasoline pre-printed 4-digit	02391 JJ KELLER & ASSOCIATES, INC. En 05/07/13	6.36-	1,047,290.63	JMM
07/15/13	PO 13-01292	2 Paid Ck 1482 diesel fuel transport safety	02391 JJ KELLER & ASSOCIATES, INC. En 05/07/13	32.22-	1,047,258.41	JMM
07/15/13	PO 13-01292	3 Paid Ck 1482 gasoline safety sign	02391 JJ KELLER & ASSOCIATES, INC. En 05/07/13	25.50-	1,047,232.91	JMM
07/15/13	PO 13-01292	4 Paid Ck 1482 shipping	02391 JJ KELLER & ASSOCIATES, INC. En 05/07/13	15.00-	1,047,217.91	JMM
07/15/13	PO 13-01586	1 Paid Ck 1484 P/W FAC- SPILL PREVENTION CTRL	02781 ADAMS, REHMANN & HEGGAN ASSOC. En 06/12/13	1,375.00-	1,045,842.91	JMM
07/15/13	PO 13-01859	1 Paid Ck 1484 SPILL PREVEN PL- P/W FAC 6/13	02781 ADAMS, REHMANN & HEGGAN ASSOC. En 07/10/13	825.00-	1,045,017.91	JMM
08/19/13	PO 13-00756	1 Paid Ck 1489 NEW GENERATOR TRANSFER SWITCH	02347 NEVRON ELECT. CONTRACTORS, LLC En 03/11/13	2,900.00-	1,042,117.91	JMM
08/19/13	PO 13-02103	1 Paid Ck 1487 BAL OF INV'S THRU 6/30/13	00124 UNITED RENTALS, INC. En 08/02/13	15,475.03- **	1,026,642.88	JMM
08/19/13	PO 13-02103	1 Void Ck 1487 BAL OF INV'S THRU 6/30/13	00124 UNITED RENTALS, INC. En 08/02/13	15,475.03- **	1,026,642.88	JMM
08/19/13	PO 13-02103	1 Paid Ck 1485 BAL OF INV'S THRU 6/30/13	00124 UNITED RENTALS, INC. En 08/02/13	15,475.03- *	1,026,642.88	JMM
09/16/13	PO 13-02227	1 Paid Ck 1495 fuel yard gate - installed	02347 NEVRON ELECT. CONTRACTORS, LLC En 08/16/13	392.40-	1,026,250.48	JMM
11/18/13	PO 13-02680	1 Paid Ck 1516 REPAIRED BURNT UP POWER SUPPLY	02347 NEVRON ELECT. CONTRACTORS, LLC En 10/04/13	5,055.00-	1,021,195.48	JMM
11/18/13	PO 13-02844	1 Paid Ck 1518 re-inspection of fuel tanks @	02672 A.T.S-ENVIRONMENTAL SERVICE, LLC En 10/24/13	852.37-	1,020,343.11	JMM
04/07/14	PO 14-00715	1 Paid Ck 1543 repair/replace communication	02627 FLOYD'S SERVICES, LLC En 03/10/14	1,395.00-	1,018,948.11	JMM
04/07/14	PO 14-00725	1 Paid Ck 1542 breaker faulty/replaced	02347 NEVRON ELECT. CONTRACTORS, LLC En 03/10/14	596.25-	1,018,351.86	JMM
05/05/14	PO 14-01074	1 Paid Ck 1546 SERVICE CALL 2/18/14	02627 FLOYD'S SERVICES, LLC En 04/09/14	255.00-	1,018,096.86	JMM
06/02/14	PO 14-00574	1 Paid Ck 1547 GENERATOR FOR TOWN HALL	00108 FORKED RIVER DIESEL&GENERATOR En 02/24/14	23,907.00-	994,189.86	JMM
08/18/14	PO 14-01908	1 Paid Ck 1550 annual compliance inspection	02690 INDEPENDENCE CONSTRUCTORS INC En 07/11/14	1,688.00-	992,501.86	JMM
08/18/14	PO 14-01908	2 Paid Ck 1550 replace gasoline hose on pumps	02690 INDEPENDENCE CONSTRUCTORS INC En 07/11/14	163.50-	992,338.36	JMM
08/18/14	PO 14-01954	1 Paid Ck 1549 required tank pressure testing	02672 A.T.S-ENVIRONMENTAL SERVICE, LLC En 07/16/14	1,266.37-	991,071.99	JMM
10/20/14	PO 14-01471	1 Paid Ck 1554 excavate/expose vapor piping	02690 INDEPENDENCE CONSTRUCTORS INC En 05/21/14	13,569.72-	977,502.27	JMM
10/20/14	PO 14-02650	1 Paid Ck 1551 VARIOUS APPRAISALS PER ATTACH.	01258 HENRY J. MANCINI & ASSOCIATES En 09/23/14	20,997.45-	956,504.82	JMM
11/17/14	PO 14-03024	1 Paid Ck 1555 EDWARDS SCHOOL CONVER 8/2014	02781 ADAMS, REHMANN & HEGGAN ASSOC. En 11/10/14	4,280.00-	952,224.82	JMM
11/17/14	PO 14-03049	1 Paid Ck 1555 EDWARDS SCHOOL STUDY-JUNE 2014	02781 ADAMS, REHMANN & HEGGAN ASSOC. En 11/13/14	37,325.00-	914,899.82	JMM
02/17/15	PO 14-03101	1 Paid Ck 1559 NEW CATELEIVER SLIDE GATE FOR	01259 COMPRELLI EQUIPMENT & SERVICE En 11/18/14	11,980.00-	902,919.82	JMM
02/28/15	PO 15-00644	3 Paid Ck 1561 SETTLERS EAST NJDOT EST.#2	01100 JOHNSON BARAN, CORP. En 02/27/15	125,720.81-	777,199.01	JMM
02/28/15	PO 15-00647	1 Paid Ck 1562 BEACH REPLISHMENT EST.#1	02685 MASTER WIRE MANUFACTURING, INC En 02/27/15	103,804.92-	673,394.09	JMM
04/20/15	PO 15-00294	1 Paid Ck 1563 diesel simplex replacement	02690 INDEPENDENCE CONSTRUCTORS INC En 01/28/15	8,591.11-	664,802.98	JMM
04/20/15	PO 15-00473	1 Paid Ck 1563 fuel tank dispensing protection	02690 INDEPENDENCE CONSTRUCTORS INC En 02/18/15	1,688.00-	663,114.98	JMM
04/30/15	PO 15-01247	2 Paid Ck 400022 SETTLEMENT-PARTNER ENGINEERING	01276 NOVINS, YORK, AND JACOBUS En 04/27/15	100,000.00-	563,114.98	JMM
05/04/15	PO 15-00780	1 Paid Ck 1565 MAIN BOARD FOR THE K-800	02690 INDEPENDENCE CONSTRUCTORS INC En 03/19/15	2,800.00-	560,314.98	JMM
06/12/15	Cancel Acct	Res. 2015-168 Cancel to Fund Balance	Reference 2309 1	280,000.00-	280,314.98	KSJ
07/20/15	PO 15-01784	1 Paid Ck 1569 annual compliance testing fuel	02672 A.T.S-ENVIRONMENTAL SERVICE, LLC En 07/08/15	1,221.02-	279,093.96	JMM
10/20/15	PO 15-00656	1 Paid Ck 1575 emergency - generator cord -	02347 NEVRON ELECT. CONTRACTORS, LLC En 02/27/15	337.45-	278,756.51	JMM
03/03/16	Cancel Acct	cancel to fund bal per resol 2016-101	Reference 2470 1	240,450.03-	38,306.48	TL
04/05/16	PO 16-00459	1 Paid Ck 1592 alarm-fuel tanks-Lippencott	02690 INDEPENDENCE CONSTRUCTORS INC En 02/16/16	975.00-	37,331.48	JMM
05/19/16	PO 14-02528	1 Void PERFORMED PRESSURE TEST DECAY	02672 A.T.S-ENVIRONMENTAL SERVICE, LLC En 09/10/14	424.00 **	37,331.48	JMM

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
C-04-55-946-938	P/W FACILITY-CONST/FURN/EQUIP	Continued			
05/19/16 PO 14-02528	2 Void	PERFORMED PRESSURE VACUUM	83.02 **	37,331.48	JMM
05/19/16 PO 14-02528	3 Void	PERFORM DYNAMIC BACK PRESSURE	45.35 **	37,331.48	JMM
05/19/16 PO 14-02528	4 Void	PERFORMED DISPENSER SHEAR	39.00 **	37,331.48	JMM
05/19/16 PO 14-02528	5 Void	PERFORMED LEAK DETECTOR TEST	150.00 **	37,331.48	JMM
05/19/16 PO 14-02528	6 Void	PERFORMED LINE TIGHTNESS TEST	250.00 **	37,331.48	JMM
05/19/16 PO 14-02528	7 Void	PERFORMED ATG FUNCTIONALITY	275.00 **	37,331.48	JMM
09/06/16 PO 16-01842	1 Paid Ck 1637	annual compliance testing fuel	1,217.02-	36,114.46	JMM
12/22/16 Expenditure	reclass expend po 16-01842	Reference 2698 1	1,217.02	37,331.48	TL
12/22/16 Cancel Acct	cancel to audit was overstated	Reference 2699 1	37,040.11-	291.37	TL
Department Total*				291.37	
CAFR Total*				291.37	
Fund Total*				291.37	
Final Total*				291.37	

* Total lines reflect totals for the Accounts Printed Only.