Buena Vista Township

P.O. Box 605
890 Harding Highway
Buena, NJ 08310

Telephone: (856) 697-2100
Facsimile: (856) 697-8353

Mayor
Chuck Chiarello

Administrator/CMFO
Kenia Nunez-Acuna

Township Clerk
Lisa A. Tilton

Township Committee
John Armato
Teresa Kelly
Steve Martinelli
John Williams

TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: August 22, 2016
RE: Certification of Funds – Bill List and Payroll

Attached is the Bill List representing payment obligations available for review and payment approval at the Township Committee Meeting on August 22, 2016.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated August 22, 2016, for the attached trust account bill lists and manual checks that have been disbursed. Such certification includes year-to-date appropriation encumbrances as have been presented to me for recording.

BILL LIST	$	112,434.42
BILL LIST ESCROW	$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	833,537.99
BILL LIST COUNTY TAX PAYMENT	$	0.00
SUBTOTAL BILL LIST ITEMS		945,972.41
MANUAL BILL LIST	$	0.00
Voided Checks	$	0.00
NJ State Health Benefits	$	0.00
PERS Employer Contribution	$	0.00
Debt Service Payment P&I	$	0.00
PAYROLL	$	45,693.73
	$	
TOTAL TOWNSHIP EXPENSES.....	$	991,666.14

Kenia Nunez-Acuna

Date: August 22, 2016

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/16

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0001 ATLANTIC CITY ELECTRIC									
16-00796 08/18/16 Monthly Electric Service									
1 1308 Harding Highway #1	355.36	6-01-31-430-200	B ELECTRICITY	R	08/18/16	08/18/16			N
2 661 Jackson Rd credit 105.36	0.00	6-01-31-430-200	B ELECTRICITY	R	08/18/16	08/18/16			N
3 430 Union Rd	208.22	6-01-31-430-200	B ELECTRICITY	R	08/18/16	08/18/16			N
4 890 Harding Highway	1,426.06	6-01-31-430-200	B ELECTRICITY	R	08/18/16	08/18/16			N
5 306 Cains Mill Rd	7,332.65	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
6 306 Cains Mill Rd	1,449.95	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
7 Cains Mill Rd	65.45	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
8 209 W. Beach Rd credit 56.73	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
9 RT 40 Westbound	73.92	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
10 RT 40 Eastbound	62.95	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
11 RT54 & Jackson Rd	47.93	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
12 Jackson Rd	108.48	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
13 Jackson Rd	694.98	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
14 Cedar Ave	7.54	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
15 Cedar Ave	169.30	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
16 Cedar Ave	21.79	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
17 Cedar Ave	196.42	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
18 Cedar Ave	277.33	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
19 Cedar Ave	78.65	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
20 Cedar Ave	41.32	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
21 Cedar Ave	73.89	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
22 Cedar Ave credit 138.50	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
23 Union Rd	109.02	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
24 Harding Hwy & Fir Ave	205.81	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
25 Harding Hwy credit 46.12	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
26 Harding Hwy credit 122.75	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
27 Harding Hwy credit 39.33	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
28 Harding Hwy credit 106.26	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
29 Harding Hwy	299.48	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
30 Harding Hwy credit 0.00 bal.	0.00	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N
31 Harding Hwy P235B	2.57	6-01-31-435-200	B STREET LIGHTING	R	08/18/16	08/18/16			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0001		ATLANTIC CITY ELECTRIC	Continued									
16-00796	08/18/16	Monthly Electric Service		Continued								
32		661 Jackson Rd	922.98	6-01-31-430-200	B	ELECTRICITY	R	08/18/16	08/18/16			N
33		1316 Harding Highway	6.04	6-01-31-430-200	B	ELECTRICITY	R	08/18/16	08/18/16			N
			14,238.09									
		Vendor Total:	14,238.09									
A0004		ATLANTIC CO. UTILITY AUTHORITY										
16-00787	08/17/16	June Disposal Costs										
1		June Disposal Costs	7,254.66	6-01-26-305-200	B	SANITATION COLLECTION SVCS	R	08/17/16	08/17/16			N
2		YARDWASTE	2,239.16	6-01-26-305-200	B	SANITATION COLLECTION SVCS	R	08/17/16	08/17/16			N
3		TRASH	16,700.83	6-01-26-305-200	B	SANITATION COLLECTION SVCS	R	08/17/16	08/17/16			N
4		TIPPING FEES	17,763.66	6-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	R	08/17/16	08/17/16			N
5		carts	2,466.67	6-01-26-305-200	B	SANITATION COLLECTION SVCS	R	08/17/16	08/17/16			N
			46,424.98									
		Vendor Total:	46,424.98									
A0008		AT&T										
16-00791	08/17/16	ISDN Service- Court										
1		ISDN Service- Court June	59.88	6-01-43-490-214	B	COURT - TELEPHONE	R	08/17/16	08/17/16			N
		Vendor Total:	59.88									
A0010		AUTOMOTIVE PARTS CO OF SJ										
16-00730	07/22/16	Fold Up Trailer Jack for Chipp										
1		Fold Up Trailer Jack for	53.49	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/22/16	08/19/16			N
16-00808	08/19/16	Misc. Parts for Fleet-July										
1		Misc. Parts for Fleet-July	27.36	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/19/16	08/19/16		26394	N
3		Misc. Parts for Fleet-July	9.50	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/19/16	08/19/16		27645	N
4		Misc. Parts for Fleet-July	13.28	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/19/16	08/19/16		28252	N
5		Misc. Parts for Fleet-July	134.95	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/19/16	08/19/16		28432	N
7		Misc. Parts for Fleet-July	59.88	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/19/16	08/19/16		28927	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0010 AUTOMOTIVE PARTS CO OF SJ			Continued									
16-00808	08/19/16	Misc. Parts for Fleet-July		Continued								
8		Misc. Parts for Fleet-July	5.12	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/19/16	08/19/16		29121	N
			250.09									
		Vendor Total:	303.58									
A0013 ANTON'S FLORIST												
16-00722	07/19/16	Funerla Basket-Frances Leslie										
1		Funerla Basket-Frances Leslie	52.00	6-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	R	07/19/16	08/19/16			N
		Vendor Total:	52.00									
A0044 ATLANTIC EXTERMINATING, INC												
B6-00001	01/20/16	Monthly Pest Control Service			B							
9		Monthly Pest Control Service	160.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	01/20/16	08/17/16		AUGUST 2016	N
		Vendor Total:	160.00									
A0057 ACCSES NJ INC												
B6-00019	02/11/16	Janitorial Services			B							
9		Janitorial Services- July	1,600.26	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	03/18/16	08/18/16		109393	N
10		credit	76.30-	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	03/18/16	08/18/16		109393	N
			1,523.96									
		Vendor Total:	1,523.96									
B0002 BERNSTEIN, ERIC M & ASSOC, LLC												
B6-00022	02/18/16	Township Legal Counsel			B							
33		Township Legal Counsel	5,650.00	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	03/24/16	08/19/16		42279	N
34		Township Legal Counsel	14.20	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	03/24/16	08/19/16		42294	N
			5,664.20									
		Vendor Total:	5,664.20									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BUENA REGIONAL SCHOOL DISTRICT									
B6-00041 08/04/16 2016 SCHOOL TAXES July-Dec.		B							
3 2016 SCHOOL TAXES August	833,537.99	6-01-55-207-000	B REGIONAL SCHOOL TAXES	R	08/04/16	08/19/16		17-00014	N
Vendor Total:	833,537.99								
B0126 BARRETTA PLUMBING									
16-00733 07/25/16 Repair AC Units-Patcong									
1 Repair AC Units-Patcong Bldg	293.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	07/25/16	08/18/16		64412	N
16-00788 08/17/16 A/C Service at Town Hall									
2 A/C Service at Town Hall	188.40	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/17/16	08/17/16		64131	N
Vendor Total:	481.40								
B0151 BUENA BRAVES ATHLETIC ASSOC									
16-00805 08/19/16 50% Premium Reimbursement									
1 50% Premium Reimbursement	4,431.50	6-01-23-210-200	B GENERAL LIABLILITY INSURANCE	R	08/19/16	08/19/16		2016	N
Vendor Total:	4,431.50								
C0038 CHERRY VALLEY TRACTOR SALES									
16-00779 08/15/16 Mower Deck Pins/Boom Arm									
1 Mower Deck Pins/Boom Arm	190.70	6-01-26-315-200	B VEHICLE MAINTENANCE	R	08/15/16	08/18/16		27086C	N
Vendor Total:	190.70								
C0070 COPIERS PLUS, INC.									
16-00786 08/17/16 Maintenance Contract-Copier									
1 Maintenance Contract-Copier	30.00	6-01-43-490-209	B COURT - MAINTENANCE OF EQUIPMENT	R	08/17/16	08/17/16		IN508178	N
2 Maintenance Contract-Copier	30.00	6-01-43-490-209	B COURT - MAINTENANCE OF EQUIPMENT	R	08/17/16	08/17/16		IN508179	N
3 Maintenance Contract-Copier	30.00	6-01-43-490-209	B COURT - MAINTENANCE OF EQUIPMENT	R	08/17/16	08/17/16		IN508181	N
	90.00								
Vendor Total:	90.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0101 COMCAST CABLE									
B6-00011 01/22/16 Xfinity Basic Line		B							
9 Xfinity Basic Line-August	9.95	6-01-20-100-200	B ADMINISTRATION OTHER	R	01/22/16	08/19/16			N
B6-00013 02/04/16 Internet Services- Town Hall		B							
8 Internet Services- Town Hall	105.65	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	02/04/16	08/17/16			N
B6-00021 02/11/16 MLK Basic Line Service		B							
9 MLK Basic Line Service-August	14.06	6-01-28-371-200	B Martin Luther King Center Other Exp	R	02/11/16	08/17/16			N
Vendor Total:	129.66								
C0178 CAPRIONI FAMILY SEPTIC									
16-00595 06/15/16 Pump Out MD Park									
1 Pump Out MD Park	445.00	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	06/15/16	08/19/16			N
Vendor Total:	445.00								
D0026 DEER CARCASS REMOVAL SERV. LLC									
16-00792 08/17/16 Deer Carcass Removal									
1 Deer Carcass Removal	180.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/17/16	08/17/16		4823	N
Vendor Total:	180.00								
D0051 DELL MARKETING LP									
16-00285 03/23/16 Laptop for Fire Official									
1 Laptop for Fire Official	1,152.10	T-11-11-120-200	B FIRE PENALTY EXPENDITURES	R	03/23/16	08/18/16		XJX4969C8	N
2 Optiplex 7020 Small Form	1,266.62	T-11-11-120-200	B FIRE PENALTY EXPENDITURES	R	03/23/16	08/18/16		XJX4D1R87	N
	2,418.72								
16-00602 06/17/16 Server with Removable HD Cart									
1 Server with Removable HD	292.71	6-01-20-100-200	B ADMINISTRATION OTHER	R	06/17/16	08/18/16		XJXT2X3P1	N
2	292.70	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	06/17/16	08/18/16		XJXRRJRX5	N
3	292.70	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	06/17/16	08/18/16			N
4	292.70	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/17/16	08/18/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
D0051 DELL MARKETING LP	Continued								
16-00602 06/17/16 Server with Removable HD Cart		Continued							
5	292.70	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	06/17/16	08/18/16			N
	1,463.51								
Vendor Total:	3,882.23								
D0065 DEJANA TRUCK & UTILITY									
16-00709 07/13/16 Valve for Unit 14 Dump Truck									
1 Valve for Unit 14 Dump Truck	318.53	6-01-26-315-200	B VEHICLE MAINTENANCE	R	07/13/16	08/18/16			N
2 shipping	15.00	6-01-26-315-200	B VEHICLE MAINTENANCE	R	08/18/16	08/18/16		CP26533	N
	333.53								
Vendor Total:	333.53								
D0066 DIVISION OF FIRE SAFETY									
16-00804 08/19/16 Annual Life Hazard Fee									
1 Annual Life Hazard Fee-MLK	250.00	6-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	R	08/19/16	08/19/16		2133802	N
2 Annual Life Hazard Fee-PW	148.00	6-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	R	08/19/16	08/19/16		2133801	N
	398.00								
Vendor Total:	398.00								
E0003 EDMUNDS AND ASSOCIATES									
16-00798 08/18/16 Estimated Tax Billing									
1 Estimated Tax Billing	350.00	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	08/18/16	08/18/16		16-01518	N
Vendor Total:	350.00								
F0047 FLEISHMAN DANIELS LAW OFFICES									
16-00802 08/18/16 Bond Counsel									
1 Bond Counsel	950.00	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	08/18/16	08/18/16		42198	N
Vendor Total:	950.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
F0069 Frank Masonry LLC									
16-00727 07/21/16 Footing and Poured Concrete									
1 footing and concrete	8,500.00	T-09-09-120-200	B ECONOMIC DEVELOPMENT EXPENDITURES	R	07/21/16	08/19/16			N
Vendor Total:	8,500.00								
G0096 GOPHER									
16-00729 07/22/16 Basketball Rim and Backboard									
1 Basketball Rim - Commander	119.00	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	07/22/16	08/18/16			N
2 Backboard- Steel Front Mount	329.00	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	07/22/16	08/18/16			N
3 shipping	76.16	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	08/18/16	08/18/16		9190016,9191353	N
	524.16								
Vendor Total:	524.16								
H0009 HARVEY, GERALDINE									
B6-00002 01/20/16 2016 Court Reporting		B							
16 2016 Court Reporting- 8/10/16	100.00	6-01-43-490-216	B COURT - MISCELLANEOUS	R	01/20/16	08/17/16		8/10/16	N
Vendor Total:	100.00								
I0024 INSPIRA HEALTH NETWORK									
16-00713 07/14/16 Physical Exam									
1 Physical Exam	65.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	07/14/16	08/18/16		3021215	N
Vendor Total:	65.00								
J0016 JAMES, MARICLARE									
B6-00012 02/04/16 2016 Park Closings/Openings		B							
8 July Park Closings/Openings	231.00	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	05/26/16	08/17/16		JULY2016	N
Vendor Total:	231.00								
KD001 KD NATIONAL FORCE SECURITY &									
16-00799 08/18/16 July Security Services									
1 July Security Services	140.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	08/18/16	08/18/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KD001 KD NATIONAL FORCE SECURITY &	Continued								
16-00799 08/18/16 July Security Services		Continued							
2 Security Services	875.00	6-01-43-490-216	B COURT - MISCELLANEOUS	R	08/18/16	08/18/16		517	N
	1,015.00								
Vendor Total:	1,015.00								
L0050 LEAFY GREEN LANDSCAPING OF NJ									
16-00594 06/15/16 Service to repair irrigation									
1 Service to repair irrigation	429.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	06/15/16	08/18/16		91459,90647	N
16-00668 07/07/16 Timing Device-Saw Mill Park									
1 Timing Device-Saw Mill Park	350.15	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	07/07/16	08/19/16			N
Vendor Total:	779.15								
M0022 MGL PRINTING SOLUTIONS									
16-00631 06/24/16 Tax Bills									
1 Tax Bills-Original B097-13	506.00	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/24/16	08/19/16			N
2 Tax Bills-ADVICE	138.00	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/24/16	08/19/16			N
	644.00								
Vendor Total:	644.00								
M0062 MILLER TRUCK LEASING									
16-00465 05/11/16 Emission Inspections									
1 Emission Inspections	432.50	6-01-26-315-200	B VEHICLE MAINTENANCE	R	05/11/16	08/18/16			N
Vendor Total:	432.50								
M0065 LINE SYSTEMS									
16-00794 08/18/16 Long Distance Carrier									
1 Long Distance Carrier-August	743.39	6-01-31-440-200	B TELEPHONE	R	08/18/16	08/18/16			N
Vendor Total:	743.39								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00025 OFFICE BASICS									
16-00553 06/02/16 OFFICE SUPPLIES									
1 DUSTER SPRAY	18.29	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/02/16	08/19/16			N
2 RUBBER BANDS	7.99	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/02/16	08/19/16			N
3 VALIDATOR RIBBON	17.25	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/02/16	08/19/16			N
4 VALIDATOR ROLLS	64.76	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	06/02/16	08/19/16			N
	108.29								
16-00622 06/22/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	12.36	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	06/22/16	08/19/16			N
2 POST IT FLAG	5.46	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	06/22/16	08/19/16			N
3 POST IT FLAG NOTARIZE	3.14	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	06/22/16	08/19/16			N
4 BINDER CLIPS #2	4.68	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	06/22/16	08/19/16			N
5 SCISSORS	10.69	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	06/22/16	08/19/16			N
	36.33								
16-00654 06/29/16 OFFICE SUPPLIES									
1 MANILA ENVELOPES	30.24	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	06/29/16	08/19/16			N
2 POWER DUSTER	11.49	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	06/29/16	08/19/16			N
3 WHITE OUT	24.06	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	06/29/16	08/19/16			N
4 AVERY LABELS	16.49	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	06/29/16	08/19/16			N
	82.28								
16-00665 07/05/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	5.79	6-01-20-100-200	B ADMINISTRATION OTHER	R	07/05/16	08/19/16			N
2 REINFORCING STRIP	9.05	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	07/05/16	08/19/16			N
3 DESK ORGANIZER	37.09	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	07/05/16	08/19/16			N
	51.93								
Vendor Total:	278.83								
P0104 Perfecto Printing									
16-00742 07/27/16 OFFICE SUPPLIES									
1 WINDOW ENVELOPES	186.00	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	07/27/16	08/19/16			N
2 BUSINESS CARDS	72.00	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	07/27/16	08/19/16			N
	258.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0104 Perfecto Printing	Continued								
16-00797 08/18/16 Business Cards									
1 Business Cards-McClendon	57.00	6-01-28-371-200	B Martin Luther King Center Other Exp	R	08/18/16	08/18/16		1409	N
Vendor Total:	315.00								
Q0004 Eurofins QC INC									
16-00806 08/19/16 Water Testing									
1 Water Testing-Qtr Ground Water	1,697.50	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/19/16	08/19/16		1799883	N
2 Water Testing	60.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/19/16	08/19/16		1799111	N
	1,757.50								
Vendor Total:	1,757.50								
R0004 RICHLAND GENERAL STORE									
16-00809 08/19/16 Misc. Supplies for Jun/Jul									
1 Misc. Supplies for Jun/Jul	1,116.16	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/19/16	08/19/16		50512-51238	N
Vendor Total:	1,116.16								
R0108 RK CHEVROLET INC.									
16-00726 07/21/16 Marker Light for Unit 14									
1 Marker Light for Unit 14	36.30	6-01-26-315-200	B VEHICLE MAINTENANCE	R	07/21/16	08/18/16		193363	N
Vendor Total:	36.30								
RI001 RICOH USA INC.									
B6-00017 02/11/16 Copier Lease- Finance Office		B							
16 Copier Lease- July	955.06	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	02/11/16	08/17/16		97278958	N
B6-00027 03/24/16 Copier Lease-Tax Collector		B							
7 Copier Lease-Tax Collector	84.70	6-01-44-906-200	B EQUIPMENT LEASE PURCHASE	R	03/24/16	08/17/16		97278957	N
Vendor Total:	1,039.76								
S0021 SOUTH JERSEY GAS COMPANY									
16-00795 08/18/16 Gas Service									
1 Gas Service	32.08	6-01-31-446-200	B NATURAL GAS/PROPANE	R	08/18/16	08/18/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0021 SOUTH JERSEY GAS COMPANY	Continued								
16-00795 08/18/16 Gas Service		Continued							
2 Gas Service	31.10	6-01-31-446-200	B NATURAL GAS/PROPANE	R	08/18/16	08/18/16			N
3 Gas Service	42.55	6-01-31-446-200	B NATURAL GAS/PROPANE	R	08/18/16	08/18/16			N
	105.73								
Vendor Total:	105.73								
S0027 SOUTH JERSEY WELDING SUPPLY CO									
B6-00024 03/03/16 Monthly Cylinder Rental		B							
9 Cylinder Rental	17.86	6-01-26-315-200	B VEHICLE MAINTENANCE	R	07/14/16	08/17/16		01351978	N
Vendor Total:	17.86								
S0056 SUSQUEHANNA COMMERCIAL FINANCE									
B6-00026 03/24/16 2016 Ford Escape Payment		B							
7 2016 Ford Escape Payment	430.44	6-01-32-465-300	B VEHICLE PAYMENT	R	03/24/16	08/18/16		3438147	N
Vendor Total:	430.44								
S0091 SCHAEFFER NASSAR SCHEIDEGG									
16-00793 08/17/16 Street Opening Permit									
1 Street Opening Permit #14	550.00	6-01-55-700-000	B REIMBURSE STREET OPENING PERMIT	R	08/17/16	08/17/16		14819	N
Vendor Total:	550.00								
S0098 TREASURER-STATE OF NEW JERSEY									
16-00807 08/19/16 1992 Green Trust-Recreation									
1 1992 Green Trust-Recreation	4,981.71	6-01-45-940-200	B GREEN ACRES LOAN PAYMENT P&I	R	08/19/16	08/19/16		PMT#35	N
Vendor Total:	4,981.71								
S0116 SERVICE TIRE TRUCK CENTERS									
16-00467 05/11/16 Tire for Unit 22 169x24									
1 Tire for Unit 22 169x24	760.46	6-01-26-315-200	B VEHICLE MAINTENANCE	R	05/11/16	08/19/16			N
16-00717 07/14/16 Tire for Unit 41 Boom Arm									
1 Tire for Unit 41 Boom Arm	189.46	6-01-26-315-200	B VEHICLE MAINTENANCE	R	07/14/16	08/19/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0116 SERVICE TIRE TRUCK CENTERS	Continued								
16-00761 08/01/16 Tires for Unit 38									
1 6 Tires for Unit 38	833.28	6-01-26-315-200	B VEHICLE MAINTENANCE	R	08/05/16	08/18/16		T52253-16	N
16-00782 08/16/16 Repair Tire on Unit 32									
1 Repair Tire on Unit 32	50.95	6-01-26-315-200	B VEHICLE MAINTENANCE	R	08/16/16	08/19/16			N
Vendor Total:	1,834.15								
S0148 B W STETSON & COMPANY									
16-00800 08/18/16 Water Cooler Service									
1 Water Cooler Service-July	36.50	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/18/16	08/18/16		525459	N
2 Water Cooler Service	35.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/18/16	08/18/16		525354	N
3 Water Cooler Service	41.25	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	08/18/16	08/18/16		525360	N
	112.75								
Vendor Total:	112.75								
S0169 SEASHORE ASPHALT CORP									
16-00524 05/24/16 Cold Patch									
1 Cold Patch	175.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	05/24/16	08/19/16			N
16-00704 07/13/16 Cold Patch for Roads									
1 Cold Patch for Roads	470.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	07/13/16	08/19/16			N
16-00724 07/19/16 Cold Patch for Potholes									
1 Cold Patch for Potholes	625.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	07/19/16	08/19/16			N
Vendor Total:	1,270.00								
S0170 STAPLES BUSINESS ADVANTAGE									
16-00738 07/26/16 Fans for Archives									
1 Fans for Archives	171.27	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	07/26/16	08/19/16			N
Vendor Total:	171.27								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0228 STEWART BUSINESS SYSTEMS									
16-00789 08/17/16 Copy Overages for Clerk's									
1 Copy Overages for Clerk's	128.45	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	08/17/16	08/17/16		1DJ083	N
Vendor Total:	128.45								
S0236 SJ FENCE & ACCESS CONTROL CO.									
16-00723 07/19/16 Emergency Gate Repair									
1 Emergency Gate Repair	286.50	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	07/19/16	08/19/16		32106	N
Vendor Total:	286.50								
S0239 SHORE VETERINARIAN ANIMAL, LLC									
B6-00010 01/21/16 Animal Control Services		B							
10 Animal Control Services-August	1,700.00	6-01-27-340-200	B ANIMAL CONTROL SERVICES	R	05/20/16	08/17/16		388	N
Vendor Total:	1,700.00								
T0027 THOMPSON REUTERS									
16-00720 07/19/16 NJ Criminal/Motor Vehicle Law									
1 NJ Criminal/Motor Vehicle Law	173.50	6-01-43-490-205	B COURT - REFERENCE MATERIALS	R	07/19/16	08/19/16		834344479	N
Vendor Total:	173.50								
T0071 TRIAD ASSOCIATES									
B6-00040 07/14/16 Grant Administration-ROSI & NJ		B							
3 Grant Administration-ROSI & NJ	67.50	6-01-20-100-200	B ADMINISTRATION OTHER	R	07/14/16	08/18/16		47617	N
Vendor Total:	67.50								
T0089 TAYLOR OIL CO., INC.									
16-00790 08/17/16 Fuel for Fleet									
1 Fuel for Fleet	457.66	6-01-31-460-200	B GASOLINE	R	08/17/16	08/17/16		W131935	N
2 Fuel for Fleet	336.75	6-01-31-460-200	B GASOLINE	R	08/17/16	08/17/16		W133226	N
3 Fuel for Fleet	745.45	6-01-31-460-200	B GASOLINE	R	08/17/16	08/17/16		W131375	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0089 TAYLOR OIL CO., INC.	Continued								
16-00790 08/17/16 Fuel for Fleet		Continued							
4 Fuel for Fleet	545.34	6-01-31-460-200	B GASOLINE	R	08/17/16	08/17/16		W101189	N
	2,085.20								
Vendor Total:	2,085.20								
T0097 TRICITY PAPER PRODUCTS									
16-00580 06/13/16 JANITORIAL SUPPLIES									
1 PAPER TOWELS- "ELEGANCE"	26.90	6-01-20-100-200	B ADMINISTRATION OTHER	R	06/13/16	08/19/16			N
Vendor Total:	26.90								
V0001 VITAL COMMUNICATIONS, INC									
16-00773 08/05/16 Complete Mod IV Tape									
1 Complete Mod IV Tape	100.00	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	08/05/16	08/19/16			N
Vendor Total:	100.00								
X0002 Xerox Financial									
B6-00008 01/21/16 Copier Lease-Clerk's Office		B							
7 Copier Lease-Clerk's Office	180.00	6-01-44-906-200	B EQUIPMENT LEASE PURCHASE	R	05/04/16	08/17/16		565010	N
B6-00009 01/21/16 Printer Lease-Assessor Office		B							
8 Printer Lease-Assessor Office	96.00	6-01-44-906-200	B EQUIPMENT LEASE PURCHASE	R	03/24/16	08/17/16		579278	N
Vendor Total:	276.00								
Z0001 DOM ZANGHI & SONS, INC.									
16-00718 07/19/16 Dumpster for concrete disposal									
1 Dumpster for concrete disposal	250.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	07/19/16	08/19/16			N
Vendor Total:	250.00								

Total Purchase Orders: 73 Total P.O. Line Items: 150 Total List Amount: 945,972.41 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	935,053.69	0.00	0.00	935,053.69
	T-09	8,500.00	0.00	0.00	8,500.00
	T-11	2,418.72	0.00	0.00	2,418.72
Year Total:		10,918.72	0.00	0.00	10,918.72
Total Of All Funds:		945,972.41	0.00	0.00	945,972.41

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,594.79		
Employee FICA Withheld	2,503.23		
Employer FICA Tax	2,503.22		
Employee Medicare Withheld	585.42		
Employer Medicare Tax	585.44	Federal 941 Tax Liability:	10,772.10
NJ State Income Tax Withheld	1,095.62	NJ State Income Tax Liability:	1,095.62
Employee SDI Tax	57.19		
Employer SDI Tax	214.49		
Employee SUI Tax	109.38		
Employer SUI Tax	200.20		
Employee WFD Tax	12.15		
Employee FLI Tax	22.87	NJ SUI/SDI Liability:	616.28
Garnishment	344.81		
PERS Pension	2,802.84		
PERS Cont-Ins	173.20		
Back PERS	135.31		
PERS Loan	1,083.00		
Aflac 125	43.80		
Union Dues	162.00		
Credit Union	50.00		
Health125	1,778.05		
Dental 125	185.55		
Nationwide457	35.00	Total Employee Deductions	6,793.56
Net Payroll Checks/Direct Deposits	26,416.17	Net Payroll Checks/Direct Deposits	26,416.17
Total Expense For Current Payroll	45,693.73	Total Expense For Current Payroll	45,693.73