Buena Vista Township

P.O. Box 605
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Buena, NJ 08310

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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 24, 2015
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 24, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated August 24, 2015, 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	$	132,962.22
BILL LIST ESCROW	$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	776,271.00
BILL LIST COUNTY TAX PAYMENT	$	0.00
SUBTOTAL BILL LIST ITEMS		909,233.22
MANUAL BILL LIST	$	733.26
Voided Checks	$	(223.16)
NJ State Health Benefits 8/12/15	$	33,763.99
Debt Service Payment P&I	$	0.00
PAYROLL 8/19/2015	$	46,095.21
	$	
TOTAL TOWNSHIP EXPENSES.....	$	989,602.52

Kenia Nunez-Acuna

Date: August 24, 2015

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15
Include Non-Budgeted: Y

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00547	06/24/14	AM001 AMERICAN CLEANING SPECIALISTS				B					
4		MOLD REMEDIATION 1260 HARDING	9,921.96	4-01-55-100-009	B	STATEWIDE INSURANCE CLAIMS	A	06/24/14	08/13/15		7816
5		MOLD REMEDIATION 1260 HARDING	3,098.68	4-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	06/24/14	08/13/15		7816
			13,020.64								
15-00065	01/23/15	T0032 TRI COUNTY ANIMAL				B					
13		ANIMAL CONTROL OFFICER/ANIMAL	1,850.00	5-01-27-340-200	B	ANIMAL CONTROL SERVICES	A	03/20/15	08/21/15		AUG2015
15-00099	01/23/15	H0009 HARVEY, GERALDINE				B					
16		2015 Court Recordings	30.00	5-01-43-490-216	B	COURT - MISCELLANEOUS	A	07/23/15	08/21/15		7/22/15
17		2015 Court Recordings	100.00	5-01-43-490-216	B	COURT - MISCELLANEOUS	A	07/23/15	08/21/15		8/12/15
			130.00								
15-00104	01/30/15	S0193 SECURITY LIFE-POLICY ADMIN				B					
9		Security Dental Premium-2015	200.24	5-01-23-220-200	B	EMPLOYEE GROUP INSURANCE	A	01/30/15	08/21/15		3807031001344AU
15-00106	01/30/15	O0001 ASSURANT EMPLOYEE BENEFITS				B					
9		Assurant Dental Premium-2015	158.42	5-01-23-220-200	B	EMPLOYEE GROUP INSURANCE	A	01/30/15	08/21/15		CE27
15-00150	02/18/15	S0091 SCHAEFFER NASSAR SCHEIDEGG				B					
10		2015 LOCAL ROAD PROGRAM ENGIN.	4,575.00	C-03-14-014-500	B	ORD 14-2014A ROADWAY IMPROVEMENTS	A	02/18/15	08/21/15		13473
15-00361	04/09/15	HA001 HANKIN SANDMAN PALLADINO				B					
8		Municipal Prosecutor- July	1,362.12	5-01-43-496-100	B	PROSECUTOR - PROF FEES	A	04/09/15	08/21/15		JULY2015
15-00369	04/10/15	B0002 BERNSTEIN, ERIC M & ASSOC, LLC				B					
12		Special Counsel for Records	112.50	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	06/18/15	08/21/15		36524
15		Special Counsel for OPRA	500.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	07/23/15	08/21/15		37079
16		Special Counsel for Employment	150.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	08/21/15	08/21/15		37081
17		Special Counsel for Employment	275.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	08/21/15	08/21/15		37080
			1,037.50								
15-00421	04/21/15	X0002 Xerox Financial				B					
6		2015 Printer Lease- Assessor	87.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	04/21/15	08/21/15		363709

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15-00421 04/21/15 X0002 Xerox Financial		Continued						
7 2015 Printer Lease- supplies	4.95	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	04/21/15	08/21/15		
8 2015 Printer Lease- Assessor	87.00	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	04/21/15	08/21/15		363709
9 2015 Printer Lease- supplies	4.95	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	04/21/15	08/21/15		
	183.90							
15-00572 05/19/15 P0093 PERFORMANCE AUTO GLASS								
1 WINDSHIELDS Units 4 & 16	450.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	05/19/15	08/21/15		14538
15-00685 06/12/15 S0228 STEWART BUSINESS SYSTEMS								
1 Meter Reading-Clerk's Office	6.99	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/12/15	08/21/15		1BY080
15-00703 06/18/15 L0078 LAWSON PRODUCTS								
1 Assorted parts for Shop	190.09	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	08/21/15		
15-00736 06/29/15 T0071 TRIAD ASSOCIATES								
1 Submission of application	800.00	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	06/29/15	08/21/15		
15-00762 06/30/15 N0005 NJ LEAGUE OF MUNICIPALITIES								
1 Officials' Publications	20.00	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/30/15	08/21/15		
2 Officials' Publications	20.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/30/15	08/21/15		8777
3 Officials' Publications	100.00	5-01-20-110-200	B MAYOR AND COMMITTEE OTHER	A	06/30/15	08/21/15		8777
	140.00							
15-00777 07/06/15 C00210 CARTRIDGE CENTER INC.								
1 Toner for PW Facility	59.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	07/06/15	08/21/15		
15-00802 07/14/15 W0014 WALLACE SUPPLY CO., INC.								
1 Breaker for Park Restroom	80.32	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	07/14/15	08/21/15		1333548
15-00805 07/14/15 S0179 SANTANIELLO, CARLOTA								
1 Fruit Basket-Sue Barber	40.00	5-01-20-110-200	B MAYOR AND COMMITTEE OTHER	A	07/14/15	08/21/15		
15-00821 07/17/15 C0063 CUSTOM GRAPHICS								
1 Fire Safety Shirts	155.34	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/17/15	08/21/15		
15-00822 07/17/15 F0038 JOSEPH FAZZIO, INC.								
1 11 GAHR 48X58 FOR Dumpster	176.70	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	07/17/15	08/21/15		

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15-00824 07/21/15 L0073 LC EQUIPMENT								
1 Keep Off Fence Signs	56.00	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	07/21/15	08/21/15		
15-00826 07/21/15 R0039 RJ'S POWER EQUIPMENT & TOWING								
1 Parts for Vehicles	26.99	5-01-26-315-200	B VEHICLE MAINTENANCE	A	07/21/15	08/21/15		10732
15-00829 07/22/15 L0073 LC EQUIPMENT								
1 Vinyl Banner-Enviro Commission	100.00	5-01-27-335-200	B ENVIRONMENTAL COMMISSION OTHER	A	07/22/15	08/21/15		12991
15-00830 07/22/15 C00210 CARTRIDGE CENTER INC.								
1 Toner	49.00	5-01-20-145-200	B COLLECTION OF TAXES OTHER	A	07/23/15	08/21/15		
15-00838 07/23/15 B0126 BARRETTA PLUMBING								
1 Troubleshoot AC at Townhall	247.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	07/23/15	08/21/15		60448
15-00843 07/23/15 S0235 SNJ Today-Social Media								
1 Radio Spots for RV Festival	200.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	07/23/15	08/21/15		880-1
15-00863 07/29/15 O0025 OFFICE BASICS								
1 Office supplies	2.40	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	07/29/15	08/21/15		
2 office supplies	0.99	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	07/29/15	08/21/15		
3 office supplies	0.98	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	07/29/15	08/21/15		
	4.37							
15-00864 07/29/15 O0025 OFFICE BASICS								
1 office supplies	9.16	5-01-20-110-200	B MAYOR AND COMMITTEE OTHER	A	07/29/15	08/21/15		
15-00868 07/30/15 B0091 BVT EMS								
1 Best Appearing Ambulance	100.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	07/30/15	08/21/15		
15-00869 07/30/15 C0068 COIA'S GARDEN MARKET								
1 Fruit & Muffin Basket	52.00	5-01-20-110-200	B MAYOR AND COMMITTEE OTHER	A	07/30/15	08/21/15		
15-00871 07/31/15 C0038 CHERRY VALLEY TRACTOR SALES								
1 Hydraulic Fluid	37.06	5-01-26-315-200	B VEHICLE MAINTENANCE	A	07/31/15	08/21/15		12225C
2 pin dipper	146.12	5-01-26-315-200	B VEHICLE MAINTENANCE	A	07/31/15	08/21/15		12760C
	183.18							

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15-00872	07/31/15	M0024 MASTER WIRE MFG, INC.									
1		Hinges	4.94	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	07/31/15	08/21/15		43545
2		Hinges	37.27	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	07/31/15	08/21/15		43543
			42.21								
15-00873	07/31/15	C0173 CINOTTI, RUDOLPH A									
1		Lighting at Town Hall	139.40	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	07/31/15	08/21/15		7/13/15
15-00874	07/31/15	Z0001 DOM ZANGHI & SONS, INC.									
1		Brush Removal	348.84	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	07/31/15	08/21/15		17706
15-00875	07/31/15	D0072 DIMEGLIO SEPTIC INC									
1		Septic Pump Out-MD Park	480.00	5-01-28-375-200		B PARKS & PLAYGROUNDS OTHER	A	07/31/15	08/21/15		96683
15-00876	07/31/15	S0055 VILLAGE SUPERMARKETS, INC.									
1		Items for Concession Stand	54.67	T-06-30-420-200		B CONCERT SERIES EXPENDITURES	A	07/31/15	08/21/15		
15-00882	07/31/15	A0013 ANTON'S FLORIST									
1		Sympathy Garden-Kirtsos	120.00	5-01-20-110-200		B MAYOR AND COMMITTEE OTHER	A	07/31/15	08/21/15		101120
15-00883	07/31/15	S0148 B W STETSON & COMPANY									
1		Water Cooler Service	63.75	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	07/31/15	08/06/15		509421
3		Water Cooler Service	43.50	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	07/31/15	08/06/15		509407
4		Water Cooler Service	31.50	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	07/31/15	08/06/15		509412
			138.75								
15-00887	07/31/15	F0005 FEDERAL EXPRESS CORPORATION									
1		Parcel Delivery-Overnight	116.48	5-01-20-120-200		B MUNICIPAL CLERK OTHER	A	07/31/15	08/21/15		5-107-71308
15-00889	08/03/15	E0049 EARTHTECH CONTRACTING INC				B					
2		Demolition of Blue House	10,572.00	5-01-55-600-001		B RES FOR INS SWJIF BLUE HOUSE	A	08/03/15	08/21/15		194
15-00890	08/03/15	G0104 LEWIS GOLDSHORE, ESQ.				B					
2		Legal Counsel-Special	1,580.00	5-01-20-155-200		B LEGAL SERVICES OTHER	A	08/03/15	08/21/15		1199
15-00896	08/05/15	F0005 FEDERAL EXPRESS CORPORATION									
1		Parcel Delivery-Overnight	36.40	5-01-20-120-200		B MUNICIPAL CLERK OTHER	A	08/05/15	08/21/15		5-114-68893

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15-00897	08/05/15	D0010 DORRIS, KEITH									
2		less adjustment	12.14-	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	08/05/15	08/06/15		
15-00900	08/06/15	H0030 THE HOME DEPOT CREDIT SERV.									
1		Additional Wire Fencing	166.99	5-01-28-375-200	B	PARKS & PLAYGROUNDS OTHER	A	08/06/15	08/06/15		
15-00901	08/06/15	W0051 WALMART BUSINESS/GEMB									
1		Gorilla Line String	20.96	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/06/15	08/06/15		
15-00902	08/06/15	W0051 WALMART BUSINESS/GEMB									
1		Supplies for MLK	19.16	5-01-28-371-200	B	Martin Luther King Center Other Exp	A	08/06/15	08/06/15		
2		Refreshments- MDA Youth Mtg	111.87	5-01-28-371-200	B	Martin Luther King Center Other Exp	A	08/06/15	08/06/15		
			131.03								
15-00906	08/06/15	A0057 ACCSES NJ INC									
1		Janitorial Services July	1,583.26	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/06/15	08/06/15		99646
15-00912	08/06/15	V0001 VITAL COMMUNICATIONS, INC									
1		MOD IV Online Service & Mtc	255.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	08/06/15	08/06/15		62325
15-00920	08/07/15	D0026 DEER CARCASS REMOVAL SERV. LLC									
1		Deer Carcass Removal	60.00	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	08/07/15	08/21/15		4189
15-00927	08/13/15	S0055 VILLAGE SUPERMARKETS, INC.									
1		Food Items for Concert series	56.20	T-06-30-420-200	B	CONCERT SERIES EXPENDITURES	A	08/13/15	08/21/15		
15-00932	08/13/15	A0044 ATLANTIC EXTERMINATING, INC									
1		Pest Control August 2015	80.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/13/15	08/21/15		AUG2015
15-00935	08/14/15	S0201 SHERWIN WILLIAMS									
1		Paint For Touch Ups- PW	86.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/14/15	08/21/15		0705-0
2		Paint For Touch Ups- Townhall	129.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/14/15	08/21/15		0166-5
			215.00								
15-00938	08/14/15	R0084 RENTAL COUNTRY INC									
1		Rental of Power Washer	359.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/14/15	08/21/15		1-413701-03
15-00939	08/14/15	C0206 TIFFANY CUVIELLO PP, LLC									
1		Planning & Development - P & Z	110.00	D-08-01-214-060	B	L.D'OTTAVIO NURSERIES	A	08/14/15	08/14/15		14-2015

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15-00939	08/14/15	C0206 TIFFANY CUVIELLO PP, LLC		Continued							
3		Planning & Development - P & Z	220.00	D-08-01-214-050	B	CEDAR BRANCH SOLAR LLC	A	08/14/15	08/14/15		13-2015
			330.00								
15-00941	08/14/15	C0178 CAPRIONI FAMILY SEPTIC									
1		Pump Out of MD Park	320.00	5-01-28-375-200	B	PARKS & PLAYGROUNDS OTHER	A	08/14/15	08/21/15		37445
15-00942	08/18/15	B0005 BUENA REGIONAL SCHOOL DISTRICT			B						
2		2015 SCHOOL TAXES-July	776,271.00	5-01-55-207-000	B	REGIONAL SCHOOL TAXES	A	08/18/15	08/21/15		16-00019
15-00949	08/19/15	C0070 COPIERS PLUS, INC.									
1		Usage Rates for Copier	10.42	5-01-43-490-216	B	COURT - MISCELLANEOUS	A	08/19/15	08/21/15		462377
2		Usage Rates for Copier P&Z	23.29	5-01-21-185-200	B	ZONING BOARD OTHER	A	08/19/15	08/21/15		462378
3		Usage Rates for Copier	11.07	5-01-43-490-216	B	COURT - MISCELLANEOUS	A	08/19/15	08/21/15		466098
4		Usage Rates for Copier P&Z	7.47	5-01-21-185-200	B	ZONING BOARD OTHER	A	08/19/15	08/21/15		466089
			52.25								
15-00959	08/20/15	B0151 BUENA BRAVES ATHLETIC ASSOC									
1		50% Premium Reimbursement	4,545.50	5-01-28-375-200	B	PARKS & PLAYGROUNDS OTHER	A	08/20/15	08/21/15		
15-00960	08/20/15	T0071 TRIAD ASSOCIATES									
1		Grant Services- USDA Community	2,475.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	08/20/15	08/21/15		4409
15-00962	08/20/15	P0086 PITNEY BOWES									
1		Postage Meter Refill	1,515.56	5-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	08/20/15	08/21/15		
2		Postage Meter Refill	100.00	5-01-21-180-200	B	PLANNING BOARD OTHER	A	08/20/15	08/21/15		
3		Postage Meter Refill	250.00	5-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	A	08/20/15	08/21/15		
4		Postage Meter Refill	250.00	5-01-20-100-200	B	ADMINISTRATION OTHER	A	08/20/15	08/21/15		
5		Postage Meter Refill	500.00	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	08/20/15	08/21/15		
			2,615.56								
15-00963	08/20/15	M0180 MICHAEL KELL									
1		Concert Series Performance	250.00	T-06-30-420-200	B	CONCERT SERIES EXPENDITURES	A	08/20/15	08/21/15		
15-00965	08/20/15	P0001 PRESS OF ATLANTIC CITY									
1		Various Advertisements	389.56	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	08/20/15	08/21/15		90914293
15-00966	08/20/15	S0091 SCHAEFFER NASSAR SCHEIDEGG									
1		Engineering Services- P&Z	400.00	D-08-01-214-042	B	IGI LABORATORIES, INC	A	08/20/15	08/20/15		13326

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15-00966	08/20/15	S0091 SCHAEFFER NASSAR SCHEIDEGG Continued									
2		Engineering Services- P&Z	825.00	D-08-01-214-013	B	FAZZOLARI	A	08/20/15	08/20/15		13243
3		Engineering Services- P&Z	600.00	D-08-01-214-060	B	L.D'OTTAVIO NURSERIES	A	08/20/15	08/20/15		13440
4		Engineering Services- P&Z	100.00	D-08-01-214-023	B	MAYS LANDING SAND&GRAVEL	A	08/20/15	08/20/15		13456
5		Engineering Services- P&Z	275.00	D-08-01-214-037	B	ST AUGUSTINE PREP	A	08/20/15	08/20/15		13457
6		Engineering Services- P&Z	375.00	D-08-01-214-041	B	HANSON AGGREGATE	A	08/20/15	08/20/15		13455
7		Engineering Services- P&Z	575.00	D-08-01-214-005	B	BOHREN, FRED	A	08/20/15	08/20/15		13454
8		Engineering Services- P&Z	300.00	D-08-01-214-061	B	WEISSINGER VARIANCE APP	A	08/20/15	08/20/15		13439
			3,450.00								
15-00967	08/20/15	S0002 SCHROEDER LAW GROUP, LLC									
1		Legal Counsel-P&Z	637.50	D-08-01-214-013	B	FAZZOLARI	A	08/20/15	08/20/15		14195
15-00970	08/20/15	A0004 ATLANTIC CO. UTILITY AUTHORITY									
1		July Disposal Costs	7,112.41	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	08/20/15	08/21/15		
2		YARDWASTE	1,951.16	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	08/20/15	08/21/15		
3		TRASH	21,114.63	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	08/20/15	08/21/15		
4		TIPPING FEES	16,373.25	5-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	A	08/20/15	08/21/15		
			46,551.45								
15-00973	08/20/15	M0173 Quentin McClendon									
1		Reimbursment for Refrshments	53.00	5-01-28-371-200	B	Martin Luther King Center Other Exp	A	08/20/15	08/21/15		
15-00975	08/21/15	P0109 PITNEY BOWES - METER									
1		Meter Rental Quarterly Lease	540.00	5-01-20-100-200	B	ADMINISTRATION OTHER	A	08/21/15	08/21/15		6735311-AU15
15-00976	08/21/15	S0027 SOUTH JERSEY WELDING SUPPLY CO									
1		Cylinder Rental	17.86	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	08/21/15	08/21/15		01299370
15-00981	08/21/15	T0089 TAYLOR OIL CO., INC.									
1		Fuel Delivery for Fleet	355.38	5-01-31-460-200	B	GASOLINE	A	08/21/15	08/21/15		108575
2		Fuel Delivery for Fleet	1,722.09	5-01-31-460-200	B	GASOLINE	A	08/21/15	08/21/15		087889
3		Fuel Delivery for Fleet	353.97	5-01-31-460-200	B	GASOLINE	A	08/21/15	08/21/15		108238
4		Fuel Delivery for Fleet	472.02	5-01-31-460-200	B	GASOLINE	A	08/21/15	08/21/15		108122
5		Fuel Delivery for Fleet	264.36	5-01-31-460-200	B	GASOLINE	A	08/21/15	08/21/15		054275
6		Fuel Delivery for Fleet	199.20	5-01-31-460-200	B	GASOLINE	A	08/21/15	08/21/15		054686
			3,367.02								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00982	08/21/15	D0066 DIVISION OF FIRE SAFETY									
1		Annual Life Hazard Fee-MLK	250.00	5-01-22-195-200	B	CODE ENFORCEMENT - FIRE INSP OTHER	A	08/21/15	08/21/15		2046585
2		Annual Life Hazard Fee-PW	148.00	5-01-22-195-200	B	CODE ENFORCEMENT - FIRE INSP OTHER	A	08/21/15	08/21/15		2046584
			398.00								
15-00983	08/21/15	S0091 SCHAEFFER NASSAR SCHEIDEGG									
1		Engineering Services- Post Rd	707.03	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	08/21/15	08/21/15		13476
2		Engineering Services- MLK	1,048.89	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	08/21/15	08/21/15		13472
3		Engineering Services- 1260	600.00	5-01-55-600-001	B	RES FOR INS SWJIF BLUE HOUSE	A	08/21/15	08/21/15		13475
4		Engineering Services- Street	550.00	5-01-08-105-000	R	FEES AND PERMITS	A	08/21/15	08/21/15		13471
			2,905.92								
15-00984	08/21/15	A0001 ATLANTIC CITY ELECTRIC									
1		1308 Harding Highway #1	220.92	5-01-31-430-200	B	ELECTRICITY	A	08/21/15	08/21/15		
2		661 Jackson Rd	5.73	5-01-31-430-200	B	ELECTRICITY	A	08/21/15	08/21/15		
3		430 Union Rd	133.63	5-01-31-430-200	B	ELECTRICITY	A	08/21/15	08/21/15		
4		890 Harding Highway	1,601.66	5-01-31-430-200	B	ELECTRICITY	A	08/21/15	08/21/15		
6		306 Cains Mill Rd	7,333.56	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
7		306 Cains Mill Rd	1,394.64	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
8		Cains Mill Rd	66.31	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
9		209 W. Beach Rd	13.87	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
10		RT 40 Westbound	77.04	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
11		RT 40 Eastbound	123.60	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
12		RT 54 & Jackson Rd	53.93	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
13		Jackson Rd	137.74	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
14		Jackson Rd	238.98	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
15		Cedar Ave	46.13	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
16		Cedar Ave	159.97	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
17		Cedar Ave	103.32	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
18		Cedar Ave	187.33	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
19		Cedar Ave	223.25	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
20		Cedar Ave	56.00	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
21		Cedar Ave	53.89	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
22		Cedar Ave	92.56	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
23		Cedar Ave	54.43	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
24		Union Rd	102.71	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
25		Harding Hwy & Fir Ave	194.01	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
26		Harding Hwy	16.58	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		
27		Harding Hwy	6.46	5-01-31-435-200	B	STREET LIGHTING	A	08/21/15	08/21/15		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00984	08/21/15	A0001 ATLANTIC CITY ELECTRIC		Continued							
28		Harding Hwy	5.73	5-01-31-435-200		B STREET LIGHTING	A	08/21/15	08/21/15		
29		Harding Hwy	7.85	5-01-31-435-200		B STREET LIGHTING	A	08/21/15	08/21/15		
30		Harding Hwy	307.88	5-01-31-435-200		B STREET LIGHTING	A	08/21/15	08/21/15		
31		Harding Hwy	3.48	5-01-31-435-200		B STREET LIGHTING	A	08/21/15	08/21/15		
32		Harding Hwy P235B	49.20	5-01-31-435-200		B STREET LIGHTING	A	08/21/15	08/21/15		
			13,072.39								
15-00985	08/21/15	KD001 KD NATIONAL FORCE SECURITY &									
1		Prof. Security Services	1,050.00	5-01-20-100-200		B ADMINISTRATION OTHER	A	08/21/15	08/21/15		JULY 2015
2		Prof. Security Services	525.00	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	08/21/15	08/21/15		
			1,575.00								
15-00986	08/21/15	C0010 CASA PAYROLL SERVICES, LLC									
1		Payroll Services 7/18/15	132.75	5-01-20-100-200		B ADMINISTRATION OTHER	A	08/21/15	08/21/15		857739
15-00987	08/21/15	A0008 AT&T									
1		ISDN Service- Court	22.46	5-01-43-490-214		B COURT - TELEPHONE	A	08/21/15	08/21/15		
15-00988	08/21/15	C0101 COMCAST CABLE									
2		Additional Service line	9.96	5-01-20-100-200		B ADMINISTRATION OTHER	A	08/21/15	08/21/15		
15-00989	08/21/15	C0202 Comcast Cable									
1		Court Internet Services	105.65	5-01-43-490-205		B COURT - REFERENCE MATERIALS	A	08/21/15	08/21/15		
15-00990	08/21/15	RI001 RICOH USA INC.									
1		Copier Lease & Overages	223.16	5-01-20-130-200		B FINANCIAL ADMINISTRATION OTHER	A	08/21/15	08/21/15		
2		Overages-Printing for Notices	336.24	5-01-20-100-200		B ADMINISTRATION OTHER	A	08/21/15	08/21/15		95192257
3		Copier Lease - Collector	84.70	5-01-20-145-200		B COLLECTION OF TAXES OTHER	A	08/21/15	08/21/15		95248457
4		Copier Lease - Overages	7.73	5-01-20-145-200		B COLLECTION OF TAXES OTHER	A	08/21/15	08/21/15		95248457
			651.83								
15-00991	08/21/15	S0228 STEWART BUSINESS SYSTEMS									
1		Meter Reading-Clerk's Office	159.74	5-01-20-120-200		B MUNICIPAL CLERK OTHER	A	08/21/15	08/21/15		1C7961
2		Meter Reading-Clerk's Office	83.05	5-01-20-120-200		B MUNICIPAL CLERK OTHER	A	08/21/15	08/21/15		1C4117
			242.79								
15-00992	08/21/15	SZ040 LEE D'OTTAVIO									
1		EMS Coverage	150.00	5-01-25-252-200		B OFFICE OF EMERGENCY MANAGEMENT	A	08/21/15	08/21/15		

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct Type	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00993	08/21/15	SZ037	Jennifer Testa										
1			EMS Coverage	50.00	5-01-25-260-200		B	FIRST AID ORGANIZATIONS - CONTRIBUTIONS	A	08/21/15	08/21/15		
15-00994	08/21/15	N0097	NICOLE HINDS										
1			EMS Coverage	50.00	5-01-25-260-200		B	FIRST AID ORGANIZATIONS - CONTRIBUTIONS	A	08/21/15	08/21/15		
15-00995	08/21/15	W0051	WALMART BUSINESS/GEMB										
2			Fees on Charge Account	34.43	5-01-20-100-200		B	ADMINISTRATION OTHER	A	08/21/15	08/21/15		
C4-00023	06/02/14	S0091	SCHAEFFER NASSAR SCHEIDEGG				B						
13			PHASE III through 8/16/15	1,620.00	G-02-10-100-114		B	NJDOT-FY2014 WEYMOUTH/MALAGA PH III	A	06/02/14	08/21/15		13474
C5-00002	02/10/15	B0002	BERNSTEIN, ERIC M & ASSOC, LLC				B						
11			LABOR & GENERAL COUNCIL	75.00	5-01-20-155-200		B	LEGAL SERVICES OTHER	A	02/10/15	08/21/15		37078
C5-00003	01/23/15	A0182	Jeffery April				B						
9			Legal Services- August	3,583.33	5-01-20-155-200		B	LEGAL SERVICES OTHER	A	03/20/15	08/21/15		AUGUST 2015
C5-00004	02/10/15	B0002	BERNSTEIN, ERIC M & ASSOC, LLC				B						
23			Tax Appeal-Legal Counsel	75.00	5-01-20-155-200		B	LEGAL SERVICES OTHER	A	06/18/15	08/21/15		37082
24			Tax Appeal-Legal Counsel	275.00	5-01-20-155-200		B	LEGAL SERVICES OTHER	A	06/18/15	08/21/15		37083
25			Tax Appeal-Legal Counsel	75.00	5-01-20-155-200		B	LEGAL SERVICES OTHER	A	06/18/15	08/21/15		37084
26			Tax Appeal-Legal Counsel	75.00	5-01-20-155-200		B	LEGAL SERVICES OTHER	A	06/18/15	08/21/15		37085
				500.00									

Total Purchase Orders: 86 Total P.O. Line Items: 169 Total List Amount: 909,233.22 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
	4-01	13,020.64	0.00
	5-01	884,389.21	550.00
CAPITAL	C-03	4,575.00	0.00
	D-08	4,417.50	0.00
GRANTS - FEDERAL/STATE/OTHER	G-02	1,620.00	0.00
	T-05	300.00	0.00
	T-06	360.87	0.00
Year Total:		660.87	0.00
Total Of All Funds:		908,683.22	550.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29226 to 29226
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
29226	08/10/15	RI001 RICOH USA INC.				08/12/15 VOID	382
15-00880	1	Copier Lease & Overages	223.16	5-01-20-130-200 FINANCIAL ADMINISTRATION OTHER	Budget		12

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	223.16
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	223.16

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29237 to 29237
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
29237	08/12/15	RI001 RICOH USA INC.					386
15-00880	1	Copier Lease & Overages	223.16	5-01-20-130-200 FINANCIAL ADMINISTRATION OTHER	Budget		1
15-00880	2	Overages-Printing for Notices	255.40	5-01-20-100-200 ADMINISTRATION OTHER	Budget		2
15-00880	3	Copier Lease - Collector	84.70	5-01-20-145-200 COLLECTION OF TAXES OTHER	Budget		3
			563.26				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	563.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	563.26	0.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29234 to 29234
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
29234	08/11/15	N0095 NJ Division of Motor Vehicle					383
15-00925	1	Title Registrations	120.00	5-01-20-100-200 ADMINISTRATION OTHER	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	120.00	0.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29238 to 29238
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
29238	08/13/15	N0095 NJ Division of Motor Vehicle					387
15-00929	1	Title Registrations	50.00	5-01-20-100-200 ADMINISTRATION OTHER	Budget		1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50.00	0.00

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,345.22		
Employee FICA Withheld	2,532.27		
Employer FICA Tax	2,532.20		
Employee Medicare Withheld	592.22		
Employer Medicare Tax	592.21	Federal 941 Tax Liability:	10,594.12
NJ State Income Tax Withheld	1,077.20	NJ State Income Tax Liability:	1,077.20
Employee SDI Tax	69.90		
Employer SDI Tax	209.57		
Employee SUI Tax	106.86		
Employer SUI Tax	195.67		
Employee WFD Tax	11.87		
Employee FLI Tax	25.17	NJ SUI/SDI Liability:	619.04
PERS Pension	2,757.42		
PERS Cont-Ins	174.24		
Back PERS	439.59		
PERS Loan	828.65		
Aflac 125	90.20		
Union Dues	162.00		
Credit Union	50.00		
Assurant Dental	25.57		
SecurLifeDental	158.02		
Health125	1,774.92		
Nationwide457	15.00		
Miscellaneous	190.00	Total Employee Deductions	6,665.61
Net Payroll Checks/Direct Deposits	27,139.24	Net Payroll Checks/Direct Deposits	27,139.24
Total Expense For Current Payroll	46,095.21	Total Expense For Current Payroll	46,095.21

NEW JERSEY STATE HEALTH BENEFITS PROGRAM

LOCAL ACTIVE EMPLOYER BILL

Employer ID # **046100** BUENA VISTA TOWNSHIP

TEPS Calling Payment Code = **110**

paid 8/12/15
conf # 22310422

Billing Date = **07/23/2015**

Total Payment Due = **$ 33,763.99**

Payment Due Date = 08/15/2015

Employers must submit all Health Benefits payments through TEPS Internet System through www.payments-govonesolutions.com/njpenmenu/ or by calling 1-800-200-2269. Please pay the **Total Payment Due** that appears on this billing statement.

PAYMENTS WILL ONLY BE ACCEPTED THROUGH TEPS

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY - DIVISION OF PENSIONS AND BENEFITS
LOCAL ACTIVE EMPLOYER BILL

ID#: 046100 BILLING DATE: July 23, 2015
NAME: BUENA VISTA TOWNSHIP
CURR COV PERIOD: 08/01/2015 THROUGH 08/31/2015
PREMIUM DELAY: 30 DAYS

OPENING BALANCE ON 06/22/15:	$ 67,758.13
PAYMENT & ADJUSTMENT:	
PREMIUM PAYMENT 07/09/15	$ (33,994.14)
ADJUSTED BALANCE:	$ 33,763.99
CURRENT MONTH CHARGE:	
Jul 2015 HEALTH	$ 26,772.48
Jul 2015 PRESCR	6,991.51
TOTAL CURRENT CHARGE:	$ 33,763.99
CLOSING BALANCE	$ 67,527.98
PREMIUM DELAY:	
Aug 2015 HEALTH (DUE 09/15/15)	$ 26,772.48
Aug 2015 PRESCR (DUE 09/15/15)	6,991.51

****
**
**
HLY BILLING STATEMENT NOW INCLUDES THE SIGNATURE OF OUR DEPUTY **
OF FINANCE. YOU CAN USE THIS STATEMENT FOR YOUR PURCHASE ORDER **
**
T WAS RECENTLY REMITTED FOR ANY PORTION OF THE PAST DUE **
ICH HAS NOT BEEN CREDITED TO YOUR ACCOUNT, PLEASE DEDUCT IT **
TOTAL PAYMENT DUE. **
****

IF YOU HAVE ANY BILLING QUESTIONS, PLEASE CALL
609-292-7524

New Jersey Division of Pensions and Benefits

8/11/2015 7:00:35 AM MT

Payment Acknowledgement

Your **Reference Number** is: **22310422**

Employer ID Number:	**046100**
Payment Description:	**Local Employer Active Bill**
Billing Date:	**07/23/2015**
Payment Debit Date:	**08/12/15**
Payment Amount:	**$33,763.99**