Buena Vista Township

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

Telephone: (856) 697-2100
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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: January 23, 2017
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 January 23, 2017.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated January 23, 2017, 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	$	103,000.39
BILL LIST ESCROW	$	3,435.00
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		939,973.38
MANUAL BILL LIST	$	17,216.06
Voided Checks	$	0.00
NJ State Health Benefits	$	0.00
PERS Employer Contribution	$	0.00
Debt Service Payment P&I	$	0.00
PAYROLL	$	96,680.57
	$	
TOTAL TOWNSHIP EXPENSES.....	$	1,053,870.01

Kenia Nunez-Acuna

Date: January 23, 2017

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/17

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

Vendor # Name / PO # / Item	PO Date	Description / Item 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									
17-00025	01/19/17	Monthly Electric Service									
1		1308 Harding Highway #1	168.70	6-01-31-430-200	B ELECTRICITY	R	01/19/17	01/19/17			N
2		661 Jackson Rd credit $76.58	0.00	6-01-31-430-200	B ELECTRICITY	R	01/19/17	01/19/17			N
3		430 Union Rd	405.02	6-01-31-430-200	B ELECTRICITY	R	01/19/17	01/19/17			N
4		890 Harding Highway	1,578.24	6-01-31-430-200	B ELECTRICITY	R	01/19/17	01/19/17			N
5		306 Cains Mill Rd	8,064.74	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
6		306 Cains Mill Rd	1,561.69	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
7		Cains Mill Rd	68.17	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
8		209 W. Beach Rd	4.17	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
9		RT 40 Westbound	117.97	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
10		RT 40 Eastbound	103.15	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
11		RT54 & Jackson Rd	61.40	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
12		Jackson Rd	133.45	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
13		Jackson Rd	825.03	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
14		Cedar Ave	43.12	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
15		Cedar Ave	60.50	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
16		Cedar Ave	4.70	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
17		Cedar Ave	94.71	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
18		Cedar Ave	50.80	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
19		Cedar Ave	15.95	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
20		Cedar Ave	39.89	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
21		Cedar Ave	69.04	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
22		Cedar Ave	27.31	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
23		Union Rd	150.44	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
24		Harding Hwy & Fir Ave	292.55	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
25		Harding Hwy	23.51	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
26		Harding Hwy credit $92.80	0.00	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
27		Harding Hwy credit $9.51	0.00	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
28		Harding Hwy credit $72.42	0.00	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
29		Harding Hwy	436.16	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
30		Harding Hwy P235B	74.77	6-01-31-435-200	B STREET LIGHTING	R	01/19/17	01/19/17			N
31		661 Jackson Rd	2,524.81	6-01-31-430-200	B ELECTRICITY	R	01/19/17	01/19/17			N

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A0001 ATLANTIC CITY ELECTRIC	Continued								
17-00025 01/19/17 Monthly Electric Service		Continued							
32 1316 Harding Highway	7.06	6-01-31-430-200	B ELECTRICITY	R	01/19/17	01/19/17			N
	17,007.05								
Vendor Total:	17,007.05								
A0008 AT&T									
17-00022 01/18/17 ISDN Service- Court									
1 ISDN Service- Court December	7.85	6-01-43-490-214	B COURT - TELEPHONE	R	01/18/17	01/18/17			N
Vendor Total:	7.85								
A0010 AUTOMOTIVE PARTS CO OF SJ									
17-00036 01/20/17 Parts for Fleet-December									
1 Parts for Fleet-December	32.98	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		046765	N
2 Parts for Unit #3	15.43	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		046775	N
3 Oil and Washer Fluid	194.64	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		048230	N
4 Transmission Fluid	78.57	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		048337	N
5 Parts for Unit #12	110.69	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		048980	N
6 Parts for Unit #30	39.45	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		049173	N
	471.76								
Vendor Total:	471.76								
A0044 ATLANTIC EXTERMINATING, INC									
B7-00001 01/17/17 Pest Control 2017		B							
2 Pest Control January	80.00	7-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/17/17	01/17/17		JAN2017	N
Vendor Total:	80.00								
A0057 ACCSES NJ INC									
B6-00019 02/11/16 Janitorial Services		B							
15 Janitorial Services- December	1,600.26	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	03/18/16	01/18/17		113589	N
Vendor Total:	1,600.26								

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ANIMA005 ANIMAL CLINIC OF BUENA									
16-00940 10/04/16 Emergency Services									
1 Emergency Services	50.00	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R	10/04/16	01/20/17			N
Vendor Total:	50.00								
B0002 BERNSTEIN, ERIC M & ASSOC, LLC									
B6-00022 02/18/16 Township Legal Counsel		B							
49 Township Legal Counsel	5,650.00	6-01-20-155-200	B LEGAL SERVICES OTHER	R	01/17/17	01/17/17		44436	N
Vendor Total:	5,650.00								
B0005 BUENA REGIONAL SCHOOL DISTRICT									
17-00038 01/20/17 Reimbursement-Intergenerationa									
1 Reimbursement	93.33	G-02-16-714-170	B Intergenerational Program	R	01/20/17	01/20/17			N
17-00044 01/20/17 January School Tax									
1 January School Tax	833,537.99	7-01-55-207-000	B REGIONAL SCHOOL TAXES	R	01/20/17	01/20/17		17-00019	N
Vendor Total:	833,631.32								
B0044 BERCO FLEET SERVICE INC.									
16-00826 08/25/16 Seal for Wheel Loader									
1 Seal for Wheel Loader	1.72	6-01-26-315-200	B VEHICLE MAINTENANCE	R	08/25/16	01/20/17		1230	N
16-00931 10/04/16 Parts for Unit#7									
1 Parts for Unit#7	16.56	6-01-26-315-200	B VEHICLE MAINTENANCE	R	10/04/16	01/20/17		1917	N
16-00944 10/06/16 Light for Unit#18									
1 Light for Unit#18	2.49	6-01-26-315-200	B VEHICLE MAINTENANCE	R	10/06/16	01/20/17		1646	N
Vendor Total:	20.77								
B0061 VERIZON									
17-00021 01/18/17 Monthly Phone Service									
1 Monthly Phone Service	74.02	6-01-31-440-200	B TELEPHONE	R	01/18/17	01/18/17			N

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B0061 VERIZON	Continued								
17-00021 01/18/17 Monthly Phone Service		Continued							
2 Monthly Phone Service - Court	194.93	6-01-43-490-214	B COURT - TELEPHONE	R	01/18/17	01/18/17			N
	268.95								
Vendor Total:	268.95								
B0141 BARBER CONSULTING SERVICES									
17-00035 01/20/17 2017 MIS Monthly Services									
1 2017 MIS Monthly Services	2,000.00	7-01-20-100-200	B ADMINISTRATION OTHER	R	01/20/17	01/20/17			N
Vendor Total:	2,000.00								
B0154 BIG BROTHERS BIG SISTERS									
17-00037 01/20/17 2016-2017 Mentoring for MDA									
1 2016-2017 Mentoring for MDA	6,000.00	G-02-16-714-130	B Big Broeth and Big Sister	R	01/20/17	01/20/17			N
Vendor Total:	6,000.00								
C0070 COPIERS PLUS, INC.									
17-00029 01/19/17 Maintenance Contract-Copier									
1 Maintenance Contract-Copier	30.00	6-01-43-490-209	B COURT - MAINTENANCE OF EQUIPMENT	R	01/19/17	01/19/17		IN523556	N
2 Maintenance Contract-Copier	30.00	7-01-20-100-200	B ADMINISTRATION OTHER	R	01/19/17	01/19/17		IN523558	N
	60.00								
Vendor Total:	60.00								
C0101 COMCAST CABLE									
B6-00011 01/22/16 Xfinity Basic Line		B							
13 Xfinity Basic Line-December	9.96	6-01-20-100-200	B ADMINISTRATION OTHER	R	01/22/16	01/18/17			N
B6-00013 02/04/16 Internet Services- Town Hall		B							
13 Internet Services- Town Hall	119.45	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	02/04/16	01/18/17			N
B6-00021 02/11/16 MLK Basic Line Service		B							
13 MLK Basic Line Service-Dec.	15.98	6-01-28-371-200	B Martin Luther King Center Other Exp	R	02/11/16	01/20/17			N
Vendor Total:	145.39								

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C0189 CAPRIONI PORTABLE TOILETS, INC									
16-01057 11/17/16 Portable Toilet- W. Beach Rd									
1 Portable Toilet- W. Beach Rd	70.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/17/16	01/20/17			N
Vendor Total:	70.00								
C0202 Comcast Cable									
B6-00018 02/11/16 Internet Service-Court		B							
10 Internet Service-Court	105.65	6-01-43-490-216	B COURT - MISCELLANEOUS	R	05/17/16	01/20/17		NOV	N
11 Internet Service-Court	105.63	6-01-43-490-216	B COURT - MISCELLANEOUS	R	05/17/16	01/20/17		DEC	N
	211.28								
Vendor Total:	211.28								
C0203 Comcast Cable									
B6-00014 02/04/16 Internet Services- PW Facility		B							
12 Internet Services- PW Facility	145.90	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	02/04/16	01/20/17			N
Vendor Total:	145.90								
C0206 TIFFANY CUVIELLO PP, LLC									
17-00010 01/17/17 Professional Services-P&Z									
1 Professional Services-P&Z	165.00	6-01-21-180-300	B MASTER PLAN	R	01/17/17	01/18/17		2-2017	N
2 Professional Services-P&Z	385.00	D-08-01-214-081	B ORO EXCAVATING LLC	R	01/17/17	01/18/17		1-2017	N
3 Professional Services-P&Z	165.00	D-08-01-214-082	B TELIGENT MINOR SUBDIVISION	R	01/17/17	01/18/17		3-2017	N
4 Professional Services-P&Z	385.00	D-08-01-214-083	B SANSALONE INVESTMENT LLC	R	01/17/17	01/18/17		4-2017	N
	1,100.00								
Vendor Total:	1,100.00								
E0003 EDMUNDS AND ASSOCIATES									
17-00019 01/18/17 2017 Software Maintenance									
1 2017 Software Maintenance	2,205.00	7-01-20-145-200	B COLLECTION OF TAXES OTHER	R	01/18/17	01/18/17			N
2 WIPP Annual Fee	1,200.00	7-01-20-145-200	B COLLECTION OF TAXES OTHER	R	01/18/17	01/18/17			N

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E0003 EDMUNDS AND ASSOCIATES	Continued								
17-00019 01/18/17 2017 Software Maintenance		Continued							
3 Accounting/Finance	3,308.00	7-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	01/18/17	01/18/17			N
	6,713.00								
Vendor Total:	6,713.00								
E0048 Elmer Door Co Inc									
16-01104 12/03/16 Repair to overhead door									
1 Repair to overhead door	1,058.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	12/03/16	01/20/17			N
Vendor Total:	1,058.00								
E0050 THE ELM GROUP, INC.									
B6-00038 06/17/16 Environmental Consulting		B							
8 Environmental Consulting	917.50	6-01-20-165-200	B ENGINEERING SERVICES OTHER	R	06/17/16	01/19/17		23872	N
Vendor Total:	917.50								
F0002 FORD, SCOTT, ET ALS									
B7-00003 01/20/17 2017 Auditing Services		B							
2 Auditing Services	7,000.00	7-01-20-135-200	B AUDIT SERVICES	R	01/20/17	01/20/17		20086	N
Vendor Total:	7,000.00								
F0005 FEDERAL EXPRESS CORPORATION									
17-00027 01/19/17 Document Shipping									
1 Document Shipping 12/19/16	27.22	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	01/19/17	01/19/17		5-654-85984	N
2 Document Shipping 12/27/16	36.06	6-01-20-100-200	B ADMINISTRATION OTHER	R	01/19/17	01/19/17		5-667-84963	N
	63.28								
Vendor Total:	63.28								
F0047 FLEISHMAN DANIELS LAW OFFICES									
17-00020 01/18/17 Bond Counsel									
1 Bond Counsel	600.00	6-01-20-155-200	B LEGAL SERVICES OTHER	R	01/18/17	01/18/17		42289	N
Vendor Total:	600.00								

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F0068 Fox and Rothschild LLP									
17-00013 01/17/17 Professional Services-P&Z									
1 Professional Services-P&Z	60.96	6-01-21-180-200	B PLANNING BOARD OTHER	R	01/17/17	01/18/17		1996191	N
2 Professional Services-P&Z	100.00	6-01-21-180-200	B PLANNING BOARD OTHER	R	01/17/17	01/18/17		1996193	N
	160.96								
Vendor Total:	160.96								
G0011 GARDEN STATE HIGHWAY PRODUCTS									
16-01161 12/14/16 Posts for Post Office Driveway									
1 Posts for Post Office Driveway	200.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	12/14/16	01/20/17			N
16-01170 12/21/16 Nuts & Bolts									
1 Nuts & Bolts for signs	95.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	12/21/16	01/20/17		119487	N
Vendor Total:	295.00								
G0082 GCSI SECURITY GROUP									
17-00033 01/20/17 First Quarter Monitoring									
1 First Quarter Monitoring	110.85	7-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/20/17		64718	N
2 First Quarter Monitoring	79.50	7-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/20/17		64722	N
	190.35								
17-00034 01/20/17 Service Call									
1 Service Call to Alarm Line	75.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/20/17		43004	N
2 Annual Inspection-Town Hall	265.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/20/17		42979	N
3 Annual Inspection-MLK Center	290.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/20/17		42978	N
	630.00								
Vendor Total:	820.35								
G0084 GLOUCESTER COUNTY									
17-00045 01/20/17 First Quarter Dispatch Service									
1 First Quarter Dispatch Service	17,431.56	7-01-25-500-200	B POLICE 911 EMERGENCY DISPATCH SERVICE	R	01/20/17	01/20/17		1ST2017	N
Vendor Total:	17,431.56								

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G0102 GRAPHICOLOR CORP.									
16-00959 10/13/16 2017 Municipal Calendar									
1 2017 Municipal Calendar	6,415.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	10/13/16	01/20/17			N
2 Cover Design Sketch	0.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	10/17/16	01/20/17			N
3 Change Order #2	3,217.20	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	12/20/16	01/20/17			N
	9,632.20								
Vendor Total:	9,632.20								
G0103 Groff Tractor New Jersey LLC									
16-01124 12/07/16 Labor to check engine									
1 Labor to check engine	264.60	6-01-26-315-200	B VEHICLE MAINTENANCE	R	12/13/16	01/20/17		SWO038054-1	N
Vendor Total:	264.60								
G0104 LEWIS GOLDSHORE, ESQ.									
B6-00023 02/18/16 Special Environmental Counsel		B							
13 Special Environmental Counsel	756.45	6-01-20-155-200	B LEGAL SERVICES OTHER	R	04/22/16	01/18/17		1403	N
Vendor Total:	756.45								
H0020 THE HUB									
16-01065 11/18/16 Uniform Allowance									
1 Uniform Allowance	350.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/18/16	01/20/17		2372	N
2 Uniform Allowance	319.96	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/18/16	01/20/17		2216	N
	669.96								
16-01071 11/18/16 Uniform Allowance									
1 Uniform Allowance	339.97	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/18/16	01/20/17			N
16-01074 11/18/16 Uniform Allowance									
1 Uniform Allowance	349.95	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/18/16	01/20/17		2122	N
2 Uniform Allowance	349.94	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/18/16	01/20/17		2375	N
	699.89								
Vendor Total:	1,709.82								

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L0050 LEAFY GREEN LANDSCAPING OF NJ									
16-00970 10/17/16 Blow Out of Sprinkler Systems									
1 Blow Out of Sprinkler Systems	207.00	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	10/17/16	01/20/17			N
2 Townhall	61.50	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	10/17/16	01/20/17			N
3 Baseball Fields	58.50	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	10/17/16	01/20/17			N
	327.00								
Vendor Total:	327.00								
L0079 Lourdes Cardiology									
16-00485 05/17/16 Medical Services									
1 Medical Services	255.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	05/17/16	01/20/17		C6A00DH5	N
Vendor Total:	255.00								
O0025 OFFICE BASICS									
16-01008 11/02/16 OFFICE SUPPLIES									
1 COPY PAPER	299.90	6-01-20-100-200	B ADMINISTRATION OTHER	R	11/16/16	01/20/17		I491841	N
2 COPY PAPER	29.99	6-01-20-100-200	B ADMINISTRATION OTHER	R	12/21/16	01/20/17		I480768	N
	329.89								
16-01049 11/16/16 OFFICE SUPPLIES									
1 DUSTER SPRAY	9.49	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	11/16/16	01/20/17			N
2 ENVELOPES	38.69	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	11/16/16	01/20/17			N
	48.18								
16-01101 11/29/16 OFFICE SUPPLIES									
1 DESK TOP CALENDARS	2.29	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	11/29/16	01/20/17			N
2 DESK TOP CALENDARS	6.87	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	11/29/16	01/20/17			N
3 DESK TOP CALENDARS	2.29	6-01-21-185-200	B ZONING BOARD OTHER	R	11/29/16	01/20/17			N
4 DESK TOP CALENDARS	4.58	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	11/29/16	01/20/17			N
	16.03								
16-01117 12/06/16 OFFICE SUPPLIES									
1 CD DISC ENVELOPES	10.39	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	12/06/16	01/20/17			N
2 POST IT POP UPS	19.99	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	12/06/16	01/20/17			N
3 BUTTERFLY CLAMP	2.79	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	12/06/16	01/20/17			N
4 BINDER CLIPS	4.49	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	12/06/16	01/20/17			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
O0025 OFFICE BASICS	Continued								
16-01117 12/06/16 OFFICE SUPPLIES		Continued							
5 GLUE STICKS	1.98	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	12/06/16	01/20/17			N
	39.64								
16-01118 12/06/16 OFFICE SUPPLIES									
1 COPY PAPER	19.79	6-01-20-145-200	B COLLECTION OF TAXES OTHER	R	12/06/16	01/20/17			N
Vendor Total:	453.53								
P0031 PRESS OF AC - SUBSCRIPTIONS									
17-00018 01/18/17 2017 Annual Subscription									
1 2017 Annual Subscription	281.84	7-01-20-120-200	B MUNICIPAL CLERK OTHER	R	01/18/17	01/18/17		ACCT0356982	N
Vendor Total:	281.84								
P0086 PITNEY BOWES									
17-00030 01/19/17 Refill Meter									
1 Refill Meter	642.92	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	01/19/17	01/19/17			N
2 Refill Meter	442.08	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R	01/19/17	01/19/17			N
	1,085.00								
Vendor Total:	1,085.00								
P0101 PRIME LUBE, INC									
16-01177 12/21/16 55 Gal Drum Chevron MD3									
1 55 Gal Drum Chevron MD3	385.70	6-01-26-315-200	B VEHICLE MAINTENANCE	R	12/21/16	01/20/17			N
Vendor Total:	385.70								
P0109 PITNEY BOWES - METER									
17-00032 01/20/17 First Quarter Meter Rental									
1 First Quarter Meter Rental	540.00	7-01-20-100-200	B ADMINISTRATION OTHER	R	01/20/17	01/20/17		3302525339	N
Vendor Total:	540.00								

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
PE001 PERFORMANCE MARKETING									
17-00043 01/20/17 Annual Hosting Renewal									
1 Annual Hosting Renewal	250.00	7-01-20-100-200	B ADMINISTRATION OTHER	R	01/20/17	01/20/17		5682	N
Vendor Total:	250.00								
R0004 RICHLAND GENERAL STORE									
16-01172 12/21/16 Batteries for Exit Lights									
1 Batteries for Exit Lights	186.66	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	12/21/16	01/20/17		53193	N
Vendor Total:	186.66								
R0030 R-WAY TOOLING & METAL WORKS									
16-01125 12/07/16 Estimate to repair cracked									
1 Estimate to repair cracked	600.00	6-01-26-315-200	B VEHICLE MAINTENANCE	R	12/07/16	01/20/17			N
Vendor Total:	600.00								
R0070 HARRY REINMUTH									
16-01181 12/21/16 Music for Re-Org 1/3/17									
1 Music for Re-Org 1/3/17	130.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	12/21/16	01/20/17			N
Vendor Total:	130.00								
R0102 J. REGALBUTO PLUMBING HVAC INC									
17-00040 01/20/17 Install new thermostat									
1 Install new fuse on 2nd floor	320.18	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/20/17		1261	N
Vendor Total:	320.18								
RI001 RICOH USA INC.									
B6-00017 02/11/16 Copier Lease- Finance Office		B							
22 Copier Lease & Overages- Dec.	596.53	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	12/08/16	01/20/17		98088080	N
B6-00027 03/24/16 Copier Lease-Tax Collector		B							
12 Copier Lease-Tax Collector	84.70	6-01-44-906-200	B EQUIPMENT LEASE PURCHASE	R	03/24/16	01/20/17		98088079	N
Vendor Total:	681.23								

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									
17-00023 01/18/17 Gas Service									
1 Gas Service	97.12	6-01-31-446-200	B NATURAL GAS/PROPANE	R	01/18/17	01/18/17			N
2 Gas Service	966.50	6-01-31-446-200	B NATURAL GAS/PROPANE	R	01/18/17	01/18/17			N
3 Gas Service	49.46	6-01-31-446-200	B NATURAL GAS/PROPANE	R	01/18/17	01/18/17			N
	1,113.08								
Vendor Total:	1,113.08								
S0027 SOUTH JERSEY WELDING SUPPLY CO									
B6-00024 03/03/16 Monthly Cylinder Rental		B							
14 Cylinder Rental	17.86	6-01-26-315-200	B VEHICLE MAINTENANCE	R	07/14/16	01/19/17		01373891	N
Vendor Total:	17.86								
S0056 SUSQUEHANNA COMMERCIAL FINANCE									
B7-00002 01/18/17 2016 Ford Escape Lease Payment		B							
3 2016 Ford Escape Lease	430.44	7-01-44-906-200	B EQUIPMENT LEASE PURCHASE	R	01/18/17	01/18/17		3563768	N
Vendor Total:	430.44								
S0091 SCHAEFFER NASSAR SCHEIDEGG									
17-00012 01/17/17 Engineering Services-P&Z									
1 Engineering Services-P&Z	100.00	6-01-21-180-300	B MASTER PLAN	R	01/17/17	01/18/17		15706	N
2 Engineering Services-P&Z	400.00	D-08-01-214-067	B ST AUG PREP INSPEC ESCROW	R	01/17/17	01/18/17		15708	N
3 Engineering Services-P&Z	150.00	D-08-01-214-073	B TELIGENT INSPECT ESCROW	R	01/17/17	01/18/17		15709	N
4 Engineering Services-P&Z	250.00	D-08-01-214-082	B TELIGENT MINOR SUBDIVISION	R	01/17/17	01/18/17		15711	N
5 Engineering Services-P&Z	350.00	D-08-01-214-084	B KRAYNOCK/CASAZZA VARIANCE	R	01/17/17	01/18/17		15712	N
6 Engineering Services-P&Z	300.00	D-08-01-214-085	B FRED BOHREN VARIANCE	R	01/17/17	01/18/17		15713	N
7 Engineering Services-P&Z	550.00	D-08-01-214-083	B SANSALONE INVESTMENT LLC	R	01/17/17	01/18/17		15714	N
8 Engineering Services-P&Z	150.00	D-08-01-214-081	B ORO EXCAVATING LLC	R	01/17/17	01/18/17		15710	N
	2,250.00								
17-00014 01/18/17 Engineering Services- P&Z									
1 Engineering Services- P&Z	350.00	D-08-01-214-005	B BOHREN, FRED	R	01/18/17	01/18/17		15707	N
17-00041 01/20/17 Street Opening Permits									
1 Street Opening Permits	10,390.00	6-01-55-700-000	B REIMBURSE STREET OPENING PERMIT	R	01/20/17	01/20/17		15541	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
S0091 SCHAEFFER NASSAR SCHEIDEGG	Continued								
17-00041 01/20/17 Street Opening Permits		Continued							
2 32-2016	1,650.00	6-01-55-700-000	B REIMBURSE STREET OPENING PERMIT	R	01/20/17	01/20/17		15546	N
3 35-2016	250.00	6-01-55-700-000	B REIMBURSE STREET OPENING PERMIT	R	01/20/17	01/20/17		15619	N
4 36-2016	250.00	6-01-55-700-000	B REIMBURSE STREET OPENING PERMIT	R	01/20/17	01/20/17		15620	N
5 36-2016	250.00	6-01-55-700-000	B REIMBURSE STREET OPENING PERMIT	R	01/20/17	01/20/17		15621	N
	12,790.00								
Vendor Total:	15,390.00								
S0116 SERVICE TIRE TRUCK CENTERS									
16-00871 09/15/16 Flat Tire Repair Unit# 10									
1 Flat Tire Repair Unit# 10	38.24	6-01-26-315-200	B VEHICLE MAINTENANCE	R	09/15/16	01/20/17		T64742-16	N
17-00039 01/20/17 Flat Tire Repair									
1 Flat Tire Repair	61.00	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/20/17	01/20/17		T45481-16	N
Vendor Total:	99.24								
S0148 B W STETSON & COMPANY									
17-00031 01/19/17 Water Cooler Service									
1 Water Cooler Service-December	29.25	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/19/17	01/19/17		532948	N
2 Water Cooler Service	62.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/19/17	01/19/17			N
3 Water Cooler Service	9.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/19/17	01/19/17		532260	N
	100.25								
Vendor Total:	100.25								
S0243 SUNBELT RENTALS, INC.									
16-01187 12/21/16 Rental of 50' Lift									
1 Rental of 50' Lift	709.80	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	12/21/16	01/20/17			N
Vendor Total:	709.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
U0001 U-LINE										
16-01048 11/15/16 Clear Door Knob Bags										
1 Clear Door Knob Bags	222.43	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	R	11/15/16	01/20/17		979951	N
Vendor Total:	222.43									
U0014 US Municipal Supply										
16-01122 12/07/16 Adapter for Trackless										
1 Adapter for Trackless	27.37	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	12/07/16	01/20/17		6106372	N
Vendor Total:	27.37									
V0076 VERIZON WIRELESS SERVICES, LLC										
B6-00015 02/04/16 2016 Wireless Service			B							
14 Wireless Service- December	217.97	6-01-31-440-200	B	TELEPHONE	R	04/19/16	01/20/17		9777612542	N
15 Wireless Service- December	125.55	6-01-20-100-200	B	ADMINISTRATION OTHER	R	01/20/17	01/20/17		9777612542	N
	343.52									
Vendor Total:	343.52									
W0046 WHEAT ROAD COLD CUTS										
17-00009 01/17/17 Refreshments for Re-Org Mtg.										
1 Refreshments for Re-Org Mtg.	80.00	7-01-20-100-200	B	ADMINISTRATION OTHER	R	01/17/17	01/20/17			N
Vendor Total:	80.00									

Total Purchase Orders: 73 Total P.O. Line Items: 154 Total List Amount: 939,973.38 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	50,823.36	0.00	0.00	50,823.36
	7-01	868,565.18	0.00	0.00	868,565.18
	D-08	3,435.00	0.00	0.00	3,435.00
GRANTS - FEDERAL/STATE/OTHER	G-02	6,093.33	0.00	0.00	6,093.33
	T-04	492.08	0.00	0.00	492.08
	T-05	10,564.43	0.00	0.00	10,564.43
Year Total:		11,056.51	0.00	0.00	11,056.51
Total Of All Funds:		939,973.38	0.00	0.00	939,973.38

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 30969 to 30969
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 Contract	Ref Num / Ref Seq	Acct
30969	01/19/17	A0001 ATLANTIC CITY ELECTRIC						460
17-00024	1	1308 Harding Highway #1	100.15	6-01-31-430-200 ELECTRICITY	Budget		1	1
17-00024	2	661 Jackson Rd credit $83.17	0.00	6-01-31-430-200 ELECTRICITY	Budget		2	1
17-00024	3	430 Union Rd	217.59	6-01-31-430-200 ELECTRICITY	Budget		3	1
17-00024	4	890 Harding Highway	1,081.25	6-01-31-430-200 ELECTRICITY	Budget		4	1
17-00024	5	306 Cains Mill Rd	7,727.05	6-01-31-435-200 STREET LIGHTING	Budget		5	1
17-00024	6	306 Cains Mill Rd	1,484.99	6-01-31-435-200 STREET LIGHTING	Budget		6	1
17-00024	7	Cains Mill Rd	66.43	6-01-31-435-200 STREET LIGHTING	Budget		7	1
17-00024	8	209 W. Beach Rd credit $9.74	0.00	6-01-31-435-200 STREET LIGHTING	Budget		8	1
17-00024	9	RT 40 Westbound	84.31	6-01-31-435-200 STREET LIGHTING	Budget		9	1
17-00024	10	RT 40 Eastbound	69.56	6-01-31-435-200 STREET LIGHTING	Budget		10	1
17-00024	11	RT54 & Jackson Rd	20.25	6-01-31-435-200 STREET LIGHTING	Budget		11	1
17-00024	12	Jackson Rd	76.82	6-01-31-435-200 STREET LIGHTING	Budget		12	1
17-00024	13	Jackson Rd	91.24	6-01-31-435-200 STREET LIGHTING	Budget		13	1
17-00024	14	Cedar Ave	39.40	6-01-31-435-200 STREET LIGHTING	Budget		14	1
17-00024	15	Cedar Ave	93.44	6-01-31-435-200 STREET LIGHTING	Budget		15	1
17-00024	16	Cedar Ave	90.18	6-01-31-435-200 STREET LIGHTING	Budget		16	1
17-00024	17	Cedar Ave	397.54	6-01-31-435-200 STREET LIGHTING	Budget		17	1
17-00024	18	Cedar Ave	136.88	6-01-31-435-200 STREET LIGHTING	Budget		18	1
17-00024	19	Cedar Ave	38.88	6-01-31-435-200 STREET LIGHTING	Budget		19	1
17-00024	20	Cedar Ave	48.62	6-01-31-435-200 STREET LIGHTING	Budget		20	1
17-00024	21	Cedar Ave	113.39	6-01-31-435-200 STREET LIGHTING	Budget		21	1
17-00024	22	Cedar Ave	50.32	6-01-31-435-200 STREET LIGHTING	Budget		22	1
17-00024	23	Union Rd	89.72	6-01-31-435-200 STREET LIGHTING	Budget		23	1
17-00024	24	Harding Hwy & Fir Ave	189.20	6-01-31-435-200 STREET LIGHTING	Budget		24	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
30969		ATLANTIC CITY ELECTRIC Continued						
17-00024	25	Harding Hwy	16.23	6-01-31-435-200 STREET LIGHTING	Budget		25	1
17-00024	26	Harding Hwy credit $98.80	0.00	6-01-31-435-200 STREET LIGHTING	Budget		26	1
17-00024	27	Harding Hwy credit $14.97	0.00	6-01-31-435-200 STREET LIGHTING	Budget		27	1
17-00024	28	Harding Hwy credit $79.05	0.00	6-01-31-435-200 STREET LIGHTING	Budget		28	1
17-00024	29	Harding Hwy	298.62	6-01-31-435-200 STREET LIGHTING	Budget		29	1
17-00024	30	Harding Hwy P235B	43.71	6-01-31-435-200 STREET LIGHTING	Budget		30	1
17-00024	31	661 Jackson Rd	543.25	6-01-31-430-200 ELECTRICITY	Budget		31	1
17-00024	32	1316 Harding Highway	7.04	6-01-31-430-200 ELECTRICITY	Budget		32	1
			13,216.06					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,216.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,216.06	0.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 30968 to 30968
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 Contract	Ref Num / Ref Seq	Acct
30968	01/13/17	A0199 ACKMONSTER'S					459	
17-00003	1	Completion of Tree Carving	4,000.00	T-05-30-420-200 SPECIAL EVENT EXPENDITURES-GENERAL	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,000.00	0.00

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,400.50		
Employee FICA Withheld	2,626.04		
Employer FICA Tax	2,626.00		
Employee Medicare Withheld	614.16		
Employer Medicare Tax	614.14	Federal 941 Tax Liability:	10,880.84
NJ State Income Tax Withheld	1,092.69	NJ State Income Tax Liability:	1,092.69
Employee SDI Tax	94.95		
Employer SDI Tax	296.69		
Employee SUI Tax	151.34		
Employer SUI Tax	276.90		
Employee WFD Tax	16.81		
Employee FLI Tax	39.59	NJ SUI/SDI Liability:	876.28
Garnishment	337.73		
PERS Pension	2,563.14		
PERS Cont-Ins	168.90		
PERS Loan	1,205.70		
Aflac 125	43.80		
Union Dues	162.00		
Credit Union	50.00		
Health125	1,513.23		
Dental 125	218.12		
Nationwide457	40.00	Total Employee Deductions	6,302.62
Net Payroll Checks/Direct Deposits	28,611.89	Net Payroll Checks/Direct Deposits	28,611.89
Total Expense For Current Payroll	47,764.32	Total Expense For Current Payroll	47,764.32

DETAIL		SUMMARY	
Federal Income Tax Withheld	5,168.84		
Employee FICA Withheld	2,691.69		
Employer FICA Tax	2,691.69		
Employee Medicare Withheld	629.49		
Employer Medicare Tax	629.53	Federal 941 Tax Liability:	11,811.24
NJ State Income Tax Withheld	1,211.09	NJ State Income Tax Liability:	1,211.09
Employee SDI Tax	107.87		
Employer SDI Tax	337.07		
Employee SUI Tax	171.89		
Employer SUI Tax	314.62		
Employee WFD Tax	19.11		
Employee FLI Tax	44.90	NJ SUI/SDI Liability:	995.46
Garnishment	410.06		
PERS Pension	2,503.37		
PERS Cont-Ins	164.75		
PERS Loan	1,205.70		
Aflac 125	43.80		
Union Dues	162.00		
Credit Union	50.00		
Health125	1,513.23		
Dental 125	151.72		
Nationwide457	40.00	Total Employee Deductions	6,244.63
Net Payroll Checks/Direct Deposits	28,653.83	Net Payroll Checks/Direct Deposits	28,653.83
Total Expense For Current Payroll	48,916.25	Total Expense For Current Payroll	48,916.25