

# Buena Vista Township

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

## Township Committee

John Armato  
Teresa Kelly  
Steve Martinelli  
John Williams

Mayor  
Chuck Chiarello

Administrator/CMFO  
Kenia Nunez-Acuna

Township Clerk  
Lisa A. Tilton

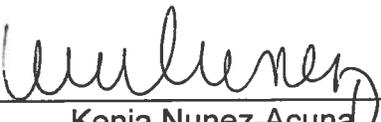
Telephone: (856) 697-2100  
Facsimile: (856) 697-8353

TO: Buena Vista Township Committee  
From: Kenia Nunez-Acuna, Administrator/CFO  
Date: July 11, 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 July 11, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated July 11, 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	\$	58,055.73
BILL LIST ESCROW	\$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	\$	0.00
BILL LIST SCHOOL BOARD TAX	\$	0.00
BILL LIST COUNTY TAX PAYMENT	\$	0.00
<b>SUBTOTAL BILL LIST ITEMS</b>		<b>58,055.73</b>
MANUAL BILL LIST	\$	395.00
Voided Checks	\$	0.00
NJ State Health Benefits	\$	0.00
PERS Employer Contribution	\$	0.00
Debt Service Payment P&I	\$	290,075.00
PAYROLL	\$	51,692.05
	\$	
	\$	
<b>TOTAL TOWNSHIP EXPENSES.....</b>	<b>\$</b>	<b>400,217.78</b>

  
Kenia Nunez-Acuna

Date: July 11, 2016

P.O. Type: A11  
 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  
 Rcvd: Y  
 Held: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Paid: N  
 Apprv: N  
 Void: N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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A0010 AUTOMOTIVE PARTS CO OF SJ

16-00645 06/27/16 Batteries for Backhoe															
	1		Batteries for Backhoe	215.18			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	06/27/16	07/08/16		25660	N
	2		connector	13.05			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/08/16		25660	N
				228.23											

16-00647 06/27/16 Stoplight assembly Unit 12															
	1		Stoplight assembly Unit 12	21.95			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	06/27/16	07/08/16			N

16-00659 06/30/16 110 Amp Alternator Unit 16															
	1		110 Amp Alternator Unit 16	115.71			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	06/30/16	07/08/16		25985	N

16-00687 07/07/16 Misc. Parts for Fleet-June															
	1		Misc. Parts for Fleet-June	95.36			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/07/16		24584	N
	2		credit	19.79			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/07/16		24642	N
	3		Misc. Parts for Fleet-June	10.26			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/07/16		25331	N
	4		Misc. Parts for Fleet-June	124.38			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/07/16		22721	N
	5		Misc. Parts for Fleet-June	19.79			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/07/16		24794	N
	6		credit	19.79			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	07/07/16	07/07/16		25687	N
				210.21											

Vendor Total: 576.10

A0013 ANTON'S FLORIST

16-00690 07/08/16 Dish Garden-GWS John Armato															
	1		Dish Garden-GWS John Armato	67.00			6-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	R	07/08/16	07/08/16		108707	N
				67.00											

Vendor Total: 67.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc Date	First Rcvd	chk/Void	Invoice	1099	
Item Description													Date	Date		Excl	
<b>A0057 ACCSES NJ INC</b>																	
B6-00019	02/11/16		Janitorial Services			B											
8			Janitorial Services- June	1,583.26	6-01-26-310-200			B	BUILDINGS & GROUNDS OTHER	R			03/18/16	07/08/16	108551	N	
Vendor Total:				1,583.26													
<b>A0196 ASSOCIATED FIRE PROTECTION</b>																	
B6-00037	06/17/16		Fire Extinguisher & Susspressi			B											
3			Kitchen System at MLK Center	165.00	6-01-26-310-200			B	BUILDINGS & GROUNDS OTHER	R			06/17/16	07/08/16		N	
Vendor Total:				165.00													
<b>B0061 VERIZON</b>																	
16-00691	07/08/16		Monthly Phone Service														
1			Monthly Phone Service	71.48	6-01-31-440-200			B	TELEPHONE	R			07/08/16	07/08/16		N	
2			Monthly Phone Service - Court	186.08	6-01-31-440-200			B	TELEPHONE	R			07/08/16	07/08/16		N	
Vendor Total:				257.56													
<b>B0091 BVT EMS</b>																	
16-00682	07/07/16		1st Place-Best Appearing														
1			1st Place-Best Appearing	100.00	T-05-30-420-200			B	SPECIAL EVENT EXPENDITURES-GENERAL	R			07/07/16	07/07/16		N	
Vendor Total:				100.00													
<b>C0010 CASA PAYROLL SERVICES, LLC</b>																	
B6-00020	02/11/16		2016 Payrol Services			B											
9			Payroll Services- 5/23/16	133.25	6-01-20-100-200			B	ADMINISTRATION OTHER	R			04/21/16	07/08/16	0893533	N	
10			Payroll Services- 6/6/16	138.75	6-01-20-100-200			B	ADMINISTRATION OTHER	R			04/21/16	07/08/16	0895181	N	
11			Payroll Services- 6/20/16	159.50	6-01-20-100-200			B	ADMINISTRATION OTHER	R			04/21/16	07/08/16	0896889	N	
12			Payroll Services- 6/30/16	131.75	6-01-20-100-200			B	ADMINISTRATION OTHER	R			07/08/16	07/08/16	0898375	N	
Vendor Total:				563.25													



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
<b>C0188 CRAINE, JAMES</b>															
	16-00619	06/21/16 Summer Concert Series 7/27/16													
	1	Summer Concert Series 7/27/16	650.00	T-06-30-420-200	B	CONCERT SERIES EXPENDITURES	R		06/21/16	07/08/16				N	
	Vendor Total:		650.00												
<b>C0189 CAPRIONI PORTABLE TOILETS, INC</b>															
	16-00614	06/17/16 Portable Toilets-Independence													
	1	Portable Toilets-Independence	420.00	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	R		06/17/16	07/08/16			72520	N	
	Vendor Total:		420.00												
<b>C0191 COMMUNITY TIMES</b>															
	16-00651	06/27/16 Color Ad- July Issue													
	1	Color Ad- July Issue	100.00	T-06-30-420-200	B	CONCERT SERIES EXPENDITURES	R		06/27/16	07/08/16			2176	N	
	Vendor Total:		100.00												
<b>C0196 COLLINGS LAKES FIRE DEPARTMENT</b>															
	16-00681	07/07/16 1st Place-Most Equipment													
	1	1st Place-Most Equipment	100.00	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	R		07/07/16	07/07/16				N	
	2	2nd Place-Water Barrel Fight	50.00	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	R		07/07/16	07/07/16				N	
			150.00												
	Vendor Total:		150.00												
<b>C0202 Comcast Cable</b>															
	86-00018	02/11/16 Internet Service-Court													
	6	Internet Service-Court	105.65	6-01-43-490-216	B	COURT - MISCELLANEOUS	R		05/17/16	07/08/16				N	
	Vendor Total:		105.65												
<b>C0203 Comcast Cable</b>															
	86-00014	02/04/16 Internet Services- PW Facility													
	7	Internet Services- PW Facility	145.90	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R		02/04/16	07/08/16				N	
	Vendor Total:		145.90												

Vendor # Name	PO #	PO date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
<b>D0011 DOROTHY VOL FIRE CO/ANBL ACCT</b>																	
	16-00679	07/07/16	2nd Prize-Best Appearing	50.00	T-05-30-420-200			B	SPECIAL EVENT EXPENDITURES-GENERAL	R	07/07/16	07/07/16				N	
	1		2nd Prize-Best Appearing	50.00													
	Vendor Total:			50.00													
<b>D0039 DOCUMENT CONCEPTS</b>																	
	16-00542	05/27/16	Message Mailers	580.80	6-01-43-490-212			B	COURT - SUPPLIES	R	06/01/16	07/08/16				N	
	1		Message Mailers	40.00				B	COURT - SUPPLIES	R	06/01/16	07/08/16				N	
	2		shippng	620.80													
	Vendor Total:			620.80													
<b>D0075 DIGITAL VIDEO PRODUCTIONS</b>																	
	16-00652	06/27/16	Video Services Special Events	375.00	T-05-30-420-200			B	SPECIAL EVENT EXPENDITURES-GENERAL	R	06/27/16	07/08/16				N	
	1		Video Services Special Events	450.00				B	SPECIAL EVENT EXPENDITURES-GENERAL	R	06/27/16	07/08/16				N	
	2		Video Services Special Events	825.00													
	Vendor Total:			825.00													
<b>E0043 EAST VINELAND VOL FIRE COMPANY</b>																	
	16-00680	07/07/16	1st Place-Best Appearing Fire	100.00	T-05-30-420-200			B	SPECIAL EVENT EXPENDITURES-GENERAL	R	07/07/16	07/07/16				N	
	1		1st Place-Best Appearing Fire	50.00				B	SPECIAL EVENT EXPENDITURES-GENERAL	R	07/07/16	07/07/16				N	
	2		1st Place-Water Barrel Fight	150.00													
	Vendor Total:			150.00													
<b>E0050 THE ELM GROUP, INC.</b>																	
	86-00038	06/17/16	Environmental Consulting	1,272.50	6-01-20-165-200	B		B	ENGINEERING SERVICES OTHER	R	06/17/16	07/08/16			23091	N	
	2		Environmental Consulting	1,272.50													
	Vendor Total:			1,272.50													

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
<b>F0005 FEDERAL EXPRESS CORPORATION</b>													
	16-00532 05/26/16	Document Shipping	25.96	6-01-20-100-200		B ADMINISTRATION OTHER	R	05/26/16	07/08/16			5-342-09654	N
	Vendor Total: 25.96												
<b>F0054 FERRIS, ROBERT</b>													
	16-00609 06/17/16	Summer Concert Series 7/20/16	900.00	T-06-30-420-200		B CONCERT SERIES EXPENDITURES	R	06/17/16	07/08/16				N
	Vendor Total: 900.00												
<b>F0069 Frank Masonry LLC</b>													
	16-00534 05/27/16	Ramp at Town Hall	5,972.00	C-03-16-016-915		B 2016 CTF IMP TO TOWNHALL	R	05/31/16	07/08/16				N
	Vendor Total: 5,972.00												
<b>F0072 FOREST GROVE VOLUNTEER FIRE CO</b>													
	16-00686 07/07/16	1st Place-Fire Co. Traveling	100.00	T-05-30-420-200		B SPECIAL EVENT EXPENDITURES-GENERAL	R	07/07/16	07/07/16				N
	Vendor Total: 100.00												
<b>G0082 GCSI SECURITY GROUP</b>													
	B6-00006 01/20/16	quarterly Central Monitoring	110.85	6-01-26-310-200	B	B BUILDINGS & GROUNDS OTHER	R	01/20/16	07/08/16			61299	N
		3rd quarter Central Monitoring	79.50	6-01-26-310-200		B BUILDINGS & GROUNDS OTHER	R	01/20/16	07/08/16			61305	N
		7 3rd quarter Central Monitoring	190.35										
	Vendor Total: 190.35												
<b>G0100 GABRIELLE SIKKING CONSTRUCTION</b>													
	16-00535 05/27/16	Interior Repairs at 1280	13,400.00	T-09-09-120-200		B ECONOMIC DEVELOPMENT EXPENDITURES	R	05/31/16	07/08/16			GSC1626	N
	Vendor Total: 13,400.00												





Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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<b>N0003 TREASURER-STATE OF NJ</b>															
16-00696	07/08/16	Annual Site Remediation Fee	1,410.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER		R		07/08/16	07/08/16			160872450	N
Vendor Total: 1,410.00															

<b>N0087 NJ DEPT OF HEALTH &amp; SR. SRVCS</b>															
16-00674	07/07/16	Dog Licenses for the June	6.60	T-04-20-120-200	B	ANIMAL TRUST FUND EXPENDITURES		R		07/07/16	07/07/16				N
Vendor Total: 6.60															

<b>00025 OFFICE BASICS</b>															
16-00469	05/12/16	office supplies	73.10	6-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER		R		05/12/16	07/08/16			319654	N
1		deposit bag	73.10	6-01-20-145-200	B	COLLECTION OF TAXES OTHER		R		05/12/16	07/08/16			319654	N
2		deposit bag	73.10	6-01-43-490-500	B	MUNICIPAL COURT OTHER - MERCH FEES		R		05/12/16	07/08/16			319654	N
Vendor Total: 219.30															

<b>16-00533 05/31/16 OFFICE SUPPLIES</b>															
1		Stamp "Received"	16.99	6-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER		R		05/31/16	07/08/16			1340059,69	N
2		COPY PAPER	34.98	6-01-43-490-212	B	COURT - SUPPLIES		R		05/31/16	07/08/16			1340059,69	N
3		COPY PAPER	34.99	6-01-20-110-200	B	MAYOR AND COMMITTEE OTHER		R		05/31/16	07/08/16			1340059,69	N
4		COPY PAPER	34.99	6-01-20-120-200	B	MUNICIPAL CLERK OTHER		R		05/31/16	07/08/16			1340059,69	N
5		COPY PAPER	34.99	6-01-21-185-200	B	ZONING BOARD OTHER		R		06/13/16	07/08/16			1340059,69	N
6		COPY PAPER	34.99	6-01-22-195-200	B	CODE ENFORCEMENT - FIRE INSP OTHER		R		06/13/16	07/08/16			1340059,69	N
7		COPY PAPER	34.99	6-01-20-100-200	B	ADMINISTRATION OTHER		R		06/13/16	07/08/16			1340059,69	N
9		COPY PAPER	119.97	6-01-20-100-200	B	ADMINISTRATION OTHER		R		07/08/16	07/08/16			1340059,69	N
Vendor Total: 346.89															

<b>16-00597 06/15/16 office supplies</b>															
1		Legal paper	49.99	6-01-20-120-200	B	MUNICIPAL CLERK OTHER		R		06/15/16	07/08/16			342328	N
Vendor Total: 616.18															

<b>P0001 PRESS OF ATLANTIC CITY</b>															
16-00689	07/08/16	Misc. Ads for June	13.77	6-01-20-120-200	B	MUNICIPAL CLERK OTHER		R		07/08/16	07/08/16			90971926	N
Vendor Total: 13.77															

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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P0001	PRESS OF ATLANTIC CITY	Continued	Continued										
16-00689	07/08/16 Misc. Ads for June												
2	Misc. Ads for June-Planning Bd	11.73	6-01-21-180-200	R		B PLANNING BOARD OTHER	R	07/08/16	07/08/16			90972606	N
3	Misc. Ads for June-Planning Bd	23.46	6-01-21-180-200	R		B PLANNING BOARD OTHER	R	07/08/16	07/08/16			90972605	N
	Vendor Total:	48.96											

P00113	PETROSH'S BIG TOP LLC												
16-00615	06/17/16 Castle & Firehouse Bounce												
1	Castle & Firehouse Bounce	445.00	T-05-30-420-200	R		B SPECIAL EVENT EXPENDITURES-GENERAL	R	06/17/16	07/08/16				N
	Vendor Total:	445.00											

P0104	Perfecto Printing												
16-00599	06/15/16 OFFICE SUPPLIES												
1	NON-WINDOW ENVELOPES	136.00	6-01-20-120-200	R		B MUNICIPAL CLERK OTHER	R	06/15/16	07/08/16				N
2	WINDOW ENVELOPES	0.00	6-01-20-120-200	R		B MUNICIPAL CLERK OTHER	R	06/15/16	07/08/16				N
3	WINDOW ENVELOPES	20.00	6-01-20-120-200	R		B MUNICIPAL CLERK OTHER	R	06/15/16	07/08/16				N
	Vendor Total:	156.00											

P0112	PYROTECNICO FIREWORKS												
16-00676	07/07/16 Fireworks Balance												
1	Fireworks Balance	3,300.00	T-05-30-420-200	R		B SPECIAL EVENT EXPENDITURES-GENERAL	R	07/07/16	07/07/16			C223523	N
	Vendor Total:	3,300.00											

P0113	PROMOTIONAL JUNCTION, LLC												
16-00470	05/13/16 4'x8' Sintra Overlays												
1	4'x8' Sintra Overlays	420.00	6-01-28-375-200	R		B PARKS & PLAYGROUNDS OTHER	R	05/13/16	07/08/16				N
	Vendor Total:	420.00											

R0004	RICHLAND GENERAL STORE												
16-00384	04/20/16 Rope for MD Park												
1	Rope for MD Park	315.00	6-01-28-375-200	R		B PARKS & PLAYGROUNDS OTHER	R	04/20/16	07/08/16				N



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl	
<b>RI001 RICOH USA INC. Continued</b>																
B6-00017	02/11/16		Copier Lease-Finance Office	647.13	Continued		6-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	R	05/17/16	07/08/16		96936846	N	
13	overages-Richland Village			870.29												
B6-00027	03/24/16		Copier Lease-Tax Collector	84.70	B		6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	03/24/16	07/08/16		96936845	N	
5	Copier Lease-Tax Collector															
Vendor Total:				954.99												
<b>S0021 SOUTH JERSEY GAS COMPANY</b>																
16-00692	07/08/16		Gas Service	30.13			6-01-31-446-200	B	NATURAL GAS/PROPANE	R	07/08/16	07/08/16			N	
1	Gas Service			31.28			6-01-31-446-200	B	NATURAL GAS/PROPANE	R	07/08/16	07/08/16			N	
2	Gas Service			72.29			6-01-31-446-200	B	NATURAL GAS/PROPANE	R	07/08/16	07/08/16			N	
3	Gas Service			133.70												
Vendor Total:				133.70												
<b>S0055 VILLAGE SUPERMARKETS, INC.</b>																
16-00559	06/03/16		Refreshments for School Tour	24.45			6-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	R	06/03/16	07/08/16			N	
1	Refreshments for School Tour															
Vendor Total:				24.45												
<b>S0116 SERVICE TIRE TRUCK CENTERS</b>																
16-00563	06/03/16		Tires Mounted with Valves	291.92			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	06/03/16	07/08/16			N	
1	Tires Mounted with Valves															
16-00590	06/13/16		Repair Flat-Unit 10 Backhoe	47.19			6-01-26-315-200	B	VEHICLE MAINTENANCE	R	06/13/16	07/08/16		S89580-16	N	
1	Repair Flat-Unit 10 Backhoe															
Vendor Total:				339.11												





Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099	
X0002	Xerox Financial																
B6-00009	01/21/16	Printer Lease-Assessor Office	96.00	6-01-44-906-200	B			B	EQUIPMENT LEASE PURCHASE	R		03/24/16	07/08/16		557760	N	
7		Printer Lease-Assessor Office	96.00														
			Vendor Total:	96.00													
Y0001	YOUNGBLOOD, LONNIE																
16-00611	06/17/16	Summer Concert Series 8/3/16	650.00	T-06-30-420-200				B	CONCERT SERIES EXPENDITURES	R		06/17/16	07/08/16			N	
1		Summer Concert Series 8/3/16	650.00														
			Vendor Total:	650.00													
Total Purchase Orders:		83	Total P.O. Line Items:	122	Total List Amount:	58,055.73	Total Void Amount:	0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL	6-01	29,569.13	0.00	0.00	29,569.13
	C-03	5,972.00	0.00	0.00	5,972.00
	T-04	6.60	0.00	0.00	6.60
	T-05	6,208.00	0.00	0.00	6,208.00
	T-06	2,900.00	0.00	0.00	2,900.00
	T-09	13,400.00	0.00	0.00	13,400.00
	Year Total:	22,514.60	0.00	0.00	22,514.60
	Total of All Funds:	58,055.73	0.00	0.00	58,055.73

July 6, 2016  
04:39 PM

BUENA VISTA TOWNSHIP  
Check Register By Check Id

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 30363 to 30363  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
30363	07/06/16	N0088 NJ DEPT OF TRANSPORTATION					432
16-00666	1	Application for Highway	395.00	6-01-20-165-200 ENGINEERING SERVICES OTHER	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	395.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	395.00	0.00

### Outgoing Wire Transfer Request Agreement

Date 30-JUN-2016 Branch CUMBERLAND/GLOUCESTER-2810212 Phone # (856)794-7956  
 Client type C Wire Transfer Amount \$ 25075.00 Repetitive # \_\_\_\_\_  
 C = Client Acct Charged F = Financial Case ID D-20160630-1010

**Application** CHECKING **Debit Account** [REDACTED]

**Originator** Name BUENA VISTA TOWNSHIP  
 Address 890 HARDING HWY  
BUENA NJ 08310-0605 US

**ID Proof** [REDACTED]

<b>Intermediary Bank</b>	<b>Beneficiary Bank</b>
Name _____	Name <u>JPMCHASE</u>
Address _____	Address <u>JPMORGAN CHASE BANK, NA</u>
_____	<u>NEW YORK NY</u>
Country _____	Country <u>US</u>
ABA / Routing _____	ABA / Routing <u>[REDACTED]</u>

**Beneficiary** Name A/C DEPOSITRY TRUST  
 Address 55 WATER STREET  
NEW YORK, NY  
 Account [REDACTED]  
 Country UNITED STATES

**Originator Reference** \_\_\_\_\_

**Originator to Beneficiary Info** [REDACTED] INTEREST PAYMENT  
 [Purpose]

**Bank to Bank Info** \_\_\_\_\_

*Note: The Bank Secrecy Act requires proper identification and complete information from the wire transfer originator and beneficiaries. BB&T clients who present funds from an outside source are requested to deposit funds to their account and send the wire via debit of said account.*

**SEE FOLLOWING PAGES FOR ADDITIONAL CONTRACTUAL WIRE INFORMATION**

I certify that the information concerning this wire transfer is correct and agree to be bound to the Terms and Conditions on the following pages of this agreement.

**Client Acknowledgement:**

Did you receive wire instructions via email/fax?  YES  NO

If YES, have you validated the wire instructions?  YES  NO  N/A

KENIA NUNEZ- ACUNA  
 Client / Authorized Company Representative  
VICKI J SPERO / D01217  
 Bank Associate

[Signature]  
 Client / Authorized Company Representative Signature  
30-JUN-2016  
 Date

Requested By (if applicable) \_\_\_\_\_

Date \_\_\_\_\_

BB&T

Outgoing Wire Transfer Request Agreement

Date 01-JUL-2016 Branch CUMBERLAND/GLOUCESTER-2810212 Phone # (856)794-7956  
 Client type C Wire Transfer Amount \$ 265000.00 Repetitive # \_\_\_\_\_  
 C = Client Acct Charged F = Financial Case ID D-20160701-680

**Application** CHECKING **Debit Account** [REDACTED]

**Originator** Name BUENA VISTA TOWNSHIP  
 Address 890 HARDING HIGHWAY  
BUENA NJ 08310-0605 US

**ID Proof** [REDACTED]

**Intermediary Bank**

Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 Country \_\_\_\_\_  
 ABA / Routing \_\_\_\_\_

**Beneficiary Bank**

Name JPMCHASE  
 Address JPMORGAN CHASE BANK, NA  
NEW YORK NY  
 Country US  
 ABA / Routing [REDACTED]

**Beneficiary**

Name A/C DEPOSITORY TRUST CO  
 Address 55 WATER STREET  
NEW YORK, NY  
 Account [REDACTED]  
 Country UNITED STATES

**Originator Reference** MATURITY PAYMENT

**Originator to Beneficiary Info** MATURITY PAYMENT CUSIP # 119400AU3  
 [Purpose]

**Bank to Bank Info**  
 \_\_\_\_\_  
 \_\_\_\_\_

**Note:** The Bank Secrecy Act requires proper identification and complete information from the wire transfer originator and beneficiaries. BB&T clients who present funds from an outside source are requested to deposit funds to their account and send the wire via debit of said account.

SEE FOLLOWING PAGES FOR ADDITIONAL CONTRACTUAL WIRE INFORMATION

I certify that the information concerning this wire transfer is correct and agree to be bound to the Terms and Conditions on the following pages of this agreement.

**Client Acknowledgement:**

Did you receive wire instructions via email/fax?  YES  NO  
 If YES, have you validated the wire instructions?  YES  NO  N/A

KENIA NUNEZ  
 Client / Authorized Company Representative  
KAYLA L PARKIN / D01241  
 Bank Associate

[Signature]  
 Client / Authorized Company Representative Signature  
01-JUL-2016  
 Date

Requested By (if applicable) \_\_\_\_\_

\_\_\_\_\_ Date

D E T A I L		S U M M A R Y
Federal Income Tax Withheld	4,892.69	
Employee FICA Withheld	2,835.17	
Employer FICA Tax	2,835.15	
Employee Medicare Withheld	663.06	
Employer Medicare Tax	663.06	Federal 941 Tax Liability: 11,889.13
NJ State Income Tax Withheld	1,222.00	NJ State Income Tax Liability: 1,222.00
Employee SDI Tax	72.49	
Employer SDI Tax	271.77	
Employee SUI Tax	138.63	
Employer SUI Tax	253.64	
Employee WFD Tax	15.43	
Employee FLI Tax	28.97	NJ SUI/SDI Liability: 780.93
Garnishment	149.52	
PERS Pension	2,862.61	
PERS Cont-Ins	234.83	
Back PERS	135.31	
PERS Loan	1,083.00	
Aflac 125	48.60	
Union Dues	162.00	
Credit Union	50.00	
Health125	1,778.05	
BackHealth125	52.99	
Dental 125	251.95	
Nationwide457	35.00	
Miscellaneous	198.42	Total Employee Deductions 7,042.28
Net Payroll Checks/Direct Deposits	30,757.71	Net Payroll Checks/Direct Deposits 30,757.71

D E T A I L		S U M M A R Y	
Total Expense For Current Payroll	51,692.05	Total Expense For Current Payroll	51,692.05