Buena Vista Township

P.O. Box 605
890 Harding Highway
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: June 22, 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 June 22, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated June 22, 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	$	89,058.31
BILL LIST ESCROW	$	5165.00
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	812,906.58
BILL LIST COUNTY TAX PAYMENT	$	0.00
SUBTOTAL BILL LIST ITEMS		1,067,638.84
MANUAL BILL LIST	$	0.00
NJ State Health Benefits	$	32,882.23
PAYROLL 6/10/2015	$	57,191.02
	$	
TOTAL TOWNSHIP EXPENSES.....	**$**	**$1,157,712.09**

Kenia Nunez-Acuna

Date: June 22, 2015

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

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
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
A0004 ATLANTIC CO. UTILITY AUTHORITY									
15-00713 06/19/15 May Disposal Costs									
1 May Disposal Costs	7,112.41	5-01-26-305-200	B SANITATION COLLECTION SVCS	A	06/19/15	06/19/15			N
2 YARDWASTE	1,951.16	5-01-26-305-200	B SANITATION COLLECTION SVCS	A	06/19/15	06/19/15			N
3 TRASH	16,046.48	5-01-26-305-200	B SANITATION COLLECTION SVCS	A	06/19/15	06/19/15			N
4 TIPPING FEES	16,373.25	5-01-32-465-200	B LANDFILL/SOLID WASTE DISPOSAL COSTS	A	06/19/15	06/19/15			N
	41,483.30								
Vendor Total:	41,483.30								
A0008 AT&T									
15-00715 06/19/15 ISDN Service- Court									
1 ISDN Service- Court	56.62	5-01-43-490-214	B COURT - TELEPHONE	A	06/19/15	06/19/15			N
Vendor Total:	56.62								
A0010 AUTOMOTIVE PARTS CO OF SJ									
15-00540 05/13/15 Alternator for Unit 7 Dump									
1 Alternator for Unit 7 Dump	148.75	5-01-26-315-200	B VEHICLE MAINTENANCE	A	05/13/15	06/18/15		294521 294790	N
15-00696 06/18/15 Misc. Parts for Vehicles-May									
1 Misc. Parts for Vehicles-May	11.70	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		292288	N
2 Misc. Parts for Vehicles-May	18.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		292873	N
3 Misc. Parts for Vehicles-May	208.27	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		293165	N
4 Misc. Parts for Vehicles-May	102.75	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		294075	N
5 credit	95.88-	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		294519	N
6 Misc. Parts for Vehicles-May	114.34	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		295197	N
7 credit	0.72-	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		295224	N
8 Misc. Parts for Vehicles-May	16.51	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		295579	N

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A0010 AUTOMOTIVE PARTS CO OF SJ	Continued								
15-00696 06/18/15 Misc. Parts for Vehicles-May		Continued							
9 Misc. Parts for Vehicles-May	5.96	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/18/15	06/18/15		296320	N
	380.93								
Vendor Total:	529.68								
A0044 ATLANTIC EXTERMINATING, INC									
15-00689 06/12/15 Pest Control June 2015									
1 Pest Control June 2015	80.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/12/15	06/12/15			N
Vendor Total:	80.00								
A0057 ACCSES NJ INC									
15-00714 06/19/15 Janitorial Services									
1 Janitorial Services May	1,583.26	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/19/15	06/19/15			N
Vendor Total:	1,583.26								
A0059 ARAWAK PAVING CO.									
15-00716 06/19/15 Reconstruction of Weymouth-									
1 Reconstruction of Weymouth-	150,709.97	G-02-10-100-114	B NJDOT-FY2014 WEYMOUTH/MALAGA PH III	A	06/19/15	06/19/15			N
Vendor Total:	150,709.97								
A0182 Jeffery April									
15-00709 06/19/15 Legal Services for Land Sales									
1 Legal Services for Land Sales	1,000.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/19/15	06/19/15			N
C5-00003 01/23/15 Legal Services 2015		B							
7 Legal Services- June	3,583.33	5-01-20-155-200	B LEGAL SERVICES OTHER	A	03/20/15	06/19/15		JUNE 2015	N
Vendor Total:	4,583.33								

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A0189 VINELAND EAST ACE HARDWARE									
15-00698 06/18/15 Fasteners for Benches									
1 Fasteners for Benches	37.50	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	06/18/15	06/18/15		806604	N
Vendor Total:	37.50								
B0002 BERNSTEIN, ERIC M & ASSOC, LLC									
15-00369 04/10/15 Employment Counsel & Special		B							
9 Special Counsel for Employment	812.50	5-01-20-155-200	B LEGAL SERVICES OTHER	A	05/13/15	06/18/15		36525	N
10 Special Counsel for Employment	805.60	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/18/15	06/18/15		36526	N
11 Special Counsel for Records	287.50	5-01-20-155-200	B LEGAL SERVICES OTHER	A	04/22/15	06/18/15		36523	N
	1,905.60								
C5-00002 02/10/15 LABOR & GENERAL COUNCIL		B							
8 LABOR & GENERAL COUNCIL	587.50	5-01-20-155-200	B LEGAL SERVICES OTHER	A	02/10/15	06/18/15		36522	N
C5-00004 02/10/15 Tax Appeal-Legal Counsel		B							
14 Tax Appeal-Legal Counsel	300.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	04/22/15	06/18/15		36527	N
15 Tax Appeal-Legal Counsel	325.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	04/22/15	06/18/15		36528	N
16 Tax Appeal-Legal Counsel	100.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/18/15	06/18/15		36529	N
17 Tax Appeal-Legal Counsel	162.50	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/18/15	06/18/15		36530	N
18 Tax Appeal-Legal Counsel	450.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/18/15	06/18/15		36531	N
19 Tax Appeal-Legal Counsel	262.50	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/18/15	06/18/15		36532	N
20 Tax Appeal-Legal Counsel	500.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/18/15	06/18/15		36533	N
	2,100.00								
Vendor Total:	4,593.10								
B0005 BUENA REGIONAL SCHOOL DISTRICT									
15-00707 06/18/15 2015 Annual School Taxes									
1 2015 Annual School Taxes	812,906.58	5-01-55-207-000	B REGIONAL SCHOOL TAXES	A	06/18/15	06/18/15		JUNE2015	N
Vendor Total:	812,906.58								

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B0011 BERMAN PRINTING & STAMP MFG CO									
15-00629 06/04/15 Update Notary Stamps									
1 Update Notary Stamps	25.00	5-01-43-490-209	B COURT - MAINTENANCE OF EQUIPMENT	A	06/04/15	06/16/15			N
Vendor Total:	25.00								
C0010 CASA PAYROLL SERVICES, LLC									
15-00656 06/08/15 Payroll Service									
1 Payroll Service 5/9/15	167.25	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/08/15	06/16/15		850893	N
Vendor Total:	167.25								
C0020 C&M FLOWER GROWERS, INC.									
15-00544 05/13/15 Fertilizer for Park									
1 Fertilizer for Park Roses	45.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	05/13/15	06/18/15			N
Vendor Total:	45.00								
C00210 CARTRIDGE CENTER INC.									
15-00646 06/04/15 Toner for Finance/Admin Office									
1 Toner for Finance/Admin Office	52.00	5-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	A	06/04/15	06/17/15		22271	N
Vendor Total:	52.00								
C0173 CINOTTI, RUDOLPH A									
15-00700 06/18/15 Electrical service repairs									
1 Electrical service repairs	156.00	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	06/18/15	06/18/15			N
2 Electrical service repairs	90.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/18/15	06/18/15			N
	246.00								
Vendor Total:	246.00								
C0187 CLARK, JOHN ALBERT									
15-00662 06/08/15 Summer Concert Series									
1 Summer Concert Series 7/8/15	800.00	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	06/08/15	06/16/15			N
Vendor Total:	800.00								

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C0206 TIFFANY CUVIELLO PP, LLC									
15-00681 06/12/15 Professional Development P&Z									
1 Professional Development P&Z	165.00	D-08-01-214-055	B UNIVERSAL CONCRETE PANTALIONE	A	06/12/15	06/12/15		6-2015	N
2 Professional Development P&Z	330.00	D-08-01-214-037	B ST AUGUSTINE PREP	A	06/12/15	06/12/15		7-2015	N
	495.00								
Vendor Total:	495.00								
D0002 DAILY JOURNAL									
15-00447 04/23/15 Advertisement of Budget									
1 Advertisement of Budget	81.72	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	04/23/15	04/23/15		303076	N
Vendor Total:	81.72								
F0047 FLEISHMAN DANIELS LAW OFFICES									
15-00315 03/26/15 2015 Bond Counsel Res#08-2015		B							
4 2015 Bond Counsel-General	1,325.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	04/10/15	06/19/15		41835	N
Vendor Total:	1,325.00								
G0011 GARDEN STATE HIGHWAY PRODUCTS									
15-00539 05/13/15 Various Road Signs									
1 HIP SINGLE FACED BLACK/YELLOW	196.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/13/15	06/18/15			N
2 LAPSPLICE KIT	72.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/13/15	06/18/15			N
3 GALVANIZED U-CHANNEL POST	164.40	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/13/15	06/18/15			N
4 HIP RIGHT SIDE ROAD SIGN	330.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/13/15	06/18/15			N
	762.40								
Vendor Total:	762.40								
G0082 GCSI SECURITY GROUP									
15-00638 06/04/15 Repair to Intellex									
1 Repair to Intellex	648.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/18/15		38823	N
2 Service Call- Reset of system	75.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/18/15		39194	N
	723.00								
Vendor Total:	723.00								

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G0091 GIORNO, NICHOLAS									
15-00665 06/08/15 DJ Services Independence Day									
1 DJ Services Independence Day	795.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	06/08/15	06/16/15			N
Vendor Total:	795.00								
H0009 HARVEY, GERALDINE									
15-00099 01/23/15 2015 Court Recordings		B							
11 2015 Court Recordings 5/13/15	50.00	5-01-43-490-216	B COURT - MISCELLANEOUS	A	03/26/15	06/18/15		06/10/15	N
Vendor Total:	50.00								
H0020 THE HUB									
15-00701 06/18/15 Spring Employee Uniforms									
1 Spring Employee Uniforms	109.98	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	06/18/15	06/18/15			N
2 Spring Employee Uniforms	83.97	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	06/18/15	06/18/15			N
	193.95								
Vendor Total:	193.95								
H0030 THE HOME DEPOT CREDIT SERV.									
15-00702 06/18/15 Caution Tape									
1 Caution Tape	53.82	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/18/15	06/18/15			N
Vendor Total:	53.82								
J0016 JAMES, MARICLARE									
15-00708 06/18/15 Park Closings-May									
1 Park Closings-May	203.50	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	06/18/15	06/18/15		MAY2015	N
Vendor Total:	203.50								
K0039 KELLY, JOSEPH									
15-00663 06/08/15 Summer Concert Series									
1 Summer Concert Series 7/1/15	400.00	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	06/08/15	06/16/15			N
Vendor Total:	400.00								

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L0078 LAWSON PRODUCTS									
15-00410 04/20/15 Cabinet stocked with nuts/bolt									
1 Cabinet stocked with nut/bolt	299.99	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	04/20/15	06/19/15		9303204154	N
2 shipping	55.86	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	04/22/15	06/19/15		9303204154	N
	355.85								
15-00463 04/29/15 Assorted insulators, bulbs									
1 Assorted insulators, bulbs	412.24	5-01-26-315-200	B VEHICLE MAINTENANCE	A	04/29/15	06/19/15		9303279382	N
Vendor Total:	768.09								
M0010 MUNICIPAL RECORD SERVICE									
15-00630 06/04/15 IDRC Forms									
1 IDRC Forms- 250 includes	142.00	5-01-43-490-213	B COURT - PRINTING	A	06/04/15	06/19/15		150559	N
Vendor Total:	142.00								
M0022 MGL PRINTING SOLUTIONS									
15-00548 05/13/15 Tax Bills									
1 Tax Bills-Original Qty 5000	420.00	5-01-20-145-200	B COLLECTION OF TAXES OTHER	A	05/13/15	06/16/15			N
2 Tax Bills-Advice Qty 1500	126.00	5-01-20-145-200	B COLLECTION OF TAXES OTHER	A	05/13/15	06/16/15			N
	546.00								
Vendor Total:	546.00								
M0024 MASTER WIRE MFG, INC.									
15-00131 02/09/15 Replace Dumpster Gate									
1 Replace Dumpster Gate	850.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	02/09/15	06/19/15			N
Vendor Total:	850.00								
M0180 MICHAEL KELL									
15-00664 06/08/15 Summer Concert Series									
1 Summer Concert Series 6/24/15	250.00	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	06/08/15	06/16/15			N
Vendor Total:	250.00								

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N0003 TREASURER-STATE OF NJ									
15-00697 06/18/15 NJDEP Vehicle Registration									
1 NJDEP Vehicle Registration	58.00	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/18/15	06/18/15		150553220	N
Vendor Total:	58.00								
N0087 NJ DEPT OF HEALTH & SR. SRVCS									
15-00621 06/03/15 May Dog Licenses									
1 May Dog Licenses	13.20	5-04-56-400-200	B LICENSE FEES DUE STATE OF NJ	A	06/03/15	06/05/15		MAY2015	N
Vendor Total:	13.20								
N0097 NICOLE HINDS									
15-00686 06/12/15 EMS Coverage									
1 EMS Coverage	100.00	5-01-25-252-200	B OFFICE OF EMERGENCY MANAGEMENT	A	06/12/15	06/12/15			N
Vendor Total:	100.00								
O0025 OFFICE BASICS									
15-00603 05/28/15 office supplies									
1 OFFICE SUPPLIES	9.95	5-01-20-130-100	B FINANCIAL ADMINISTRATION S&W	A	05/28/15	06/19/15			N
2 OFFICE SUPPLIES	8.24	5-01-20-130-100	B FINANCIAL ADMINISTRATION S&W	A	05/28/15	06/19/15			N
3 OFFICE SUPPLIES	29.49	5-01-20-130-100	B FINANCIAL ADMINISTRATION S&W	A	05/28/15	06/19/15			N
4 OFFICE SUPPLIES	37.25	5-01-20-150-100	B ASSESSMENT OF TAXES S&W	A	05/28/15	06/19/15			N
5 OFFICE SUPPLIES	31.98	5-01-20-150-100	B ASSESSMENT OF TAXES S&W	A	05/28/15	06/19/15			N
6 OFFICE SUPPLIES	14.99	5-01-20-110-100	B MAYOR AND COMMITTEE S&W	A	05/28/15	06/19/15			N
7 OFFICE SUPPLIES	1.46	5-01-20-110-100	B MAYOR AND COMMITTEE S&W	A	05/28/15	06/19/15			N
8 OFFICE SUPPLIES	7.01	5-01-20-110-100	B MAYOR AND COMMITTEE S&W	A	05/28/15	06/19/15			N
9 OFFICE SUPPLIES	5.18	5-01-20-110-100	B MAYOR AND COMMITTEE S&W	A	05/28/15	06/19/15			N
	145.55								
15-00618 06/03/15 Office Supplies for the Clerk									
1 Office Supplies for the Clerk	124.93	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/03/15	06/19/15			N
15-00619 06/03/15 Flash Drive									
1 Flash Drive for Planning	15.99	5-01-21-180-200	B PLANNING BOARD OTHER	A	06/03/15	06/19/15			N
Vendor Total:	286.47								

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P0001 PRESS OF ATLANTIC CITY									
15-00448 04/23/15 Advertisement- Public Notice									
1 Advertisement- Public Notice	46.91	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	04/23/15	04/23/15		90893284	N
2 Advertisement-Ordinance	45.38	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	04/23/15	04/23/15		90895501	N
	92.29								
Vendor Total:	92.29								
P0112 PYROTECNICO FIREWORKS									
15-00655 06/08/15 Fireworks for Independence Day		B							
2 Fireworks for Independence Day	3,000.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	06/08/15	06/16/15			N
Vendor Total:	3,000.00								
Q0004 QC INC									
15-00636 06/04/15 Water Testing									
1 BVT Well Testing	3,155.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/18/15		1687833	N
2 Water Sampling- Richland Post	43.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/18/15		1682814	N
3 Water Sampling- Richland Post	54.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/18/15		1682841	N
	3,252.00								
Vendor Total:	3,252.00								
R0004 RICHLAND GENERAL STORE									
15-00543 05/13/15 POW Double Sided Flags									
1 6 POW Double Sided Flags	176.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	05/13/15	06/16/15			N
Vendor Total:	176.00								
R0030 R-WAY TOOLING & METAL WORKS									
15-00311 03/25/15 Estimate to repair Snow Plow									
1 Estimate to repair Snow Plow	500.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	03/25/15	06/18/15			N
Vendor Total:	500.00								
R0094 REMINGTON VERNICK & WALBERG									
15-00680 06/12/15 Engineering Services P&Z									
1 Engineering Services P&Z	63.75	D-08-01-214-019	B I&J PROPERTIES	A	06/12/15	06/12/15		0104P011-8	N

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R0094 REMINGTON VERNICK & WALBERG	Continued								
15-00680 06/12/15 Engineering Services P&Z		Continued							
2 Engineering Services P&Z	112.50	D-08-01-214-019	B I&J PROPERTIES	A	06/12/15	06/12/15		0104P011-6	N
	176.25								
Vendor Total:	176.25								
R0102 J. REGALBUTO PLUMBING HVAC INC									
15-00633 06/04/15 HVAC Repairs									
1 HVAC Repairs-Town Hall	87.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/19/15		5196	N
2 Town Hall-Troubleshoot wall	87.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/19/15		5195	N
3 Town Hall-Troubleshoot gas	87.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/19/15		5197	N
	262.50								
Vendor Total:	262.50								
S0002 SCHROEDER LAW GROUP, LLC									
15-00682 06/12/15 Legal Services- P&Z									
1 Legal Services- P&Z General	150.00	5-01-21-180-200	B PLANNING BOARD OTHER	A	06/12/15	06/12/15		14191	N
2 Legal Services- P&Z	450.00	D-08-01-214-037	B ST AUGUSTINE PREP	A	06/12/15	06/12/15		14190	N
3 Legal Services- P&Z	112.50	D-08-01-214-058	B ED BAUER MINOR SUBDIVISION	A	06/12/15	06/12/15		14187	N
	712.50								
Vendor Total:	712.50								
S0027 SOUTH JERSEY WELDING SUPPLY CO									
15-00712 06/19/15 Cylinder Rental									
2 Cylinder Rental	17.02	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/19/15	06/19/15		01290317	N
Vendor Total:	17.02								
S0046 SYKES, FREDDIE GENE									
15-00673 06/10/15 Uniform Reimbursement									
1 Uniform Reimbursement	164.63	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	06/10/15	06/16/15			N
Vendor Total:	164.63								

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
S0055 VILLAGE SUPERMARKETS, INC.									
15-00639 06/04/15 Beverages/Snacks-Family Game									
1 Refreshments-Family Game	17.02	5-01-28-371-200	B Martin Luther King Center Other Exp	A	06/04/15	06/18/15			N
15-00640 06/04/15 MDA Peer Leadership Group									
1 MDA Peer Leadership Group	72.83	G-02-10-400-101	B MUNICIPAL ALLIANCE - LOCAL MATCH	A	06/04/15	06/18/15			N
Vendor Total:	89.85								
S0091 SCHAEFFER NASSAR SCHEIDEGG									
15-00150 02/18/15 2015 LOCAL ROAD PROGRAM ENGIN.		B							
8 2015 LOCAL ROAD PROGRAM ENGIN.	2,900.00	C-03-14-014-500	B ORD 14-2014A ROADWAY IMPROVEMENTS	A	02/18/15	06/19/15		13255	N
15-00581 05/20/15 Weymouth Malaga Road Phase 4		B							
3 Weymouth Malaga Road Phase 4	6,300.00	5-01-20-165-200	B ENGINEERING SERVICES OTHER	A	05/20/15	06/19/15		13251	N
15-00678 06/11/15 Engineering Services P&Z									
1 Engineering Services P&Z	1,000.00	D-08-01-214-018	B IMAJE HOPKINS / NORMAN ESTATES	A	06/11/15	06/11/15		12964	N
15-00679 06/12/15 Engineering Services P&Z									
1 Engineering Services P&Z	550.00	D-08-01-214-050	B CEDAR BRANCH SOLAR LLC	A	06/12/15	06/12/15		13235	N
2 Engineering Services P&Z	375.00	D-08-01-214-023	B MAYS LANDING SAND&GRAVEL	A	06/12/15	06/12/15		13236	N
3 Engineering Services P&Z	150.00	D-08-01-214-056	B INSPIRA INSPECTION ESCROW	A	06/12/15	06/12/15		13237	N
4 Engineering Services P&Z	400.00	D-08-01-214-058	B ED BAUER MINOR SUBDIVISION	A	06/12/15	06/12/15		13239	N
5 Engineering Services P&Z	675.00	D-08-01-214-037	B ST AUGUSTINE PREP	A	06/12/15	06/12/15		13240	N
	2,150.00								
15-00717 06/19/15 Engineering Services									
1 Engineering Services	475.00	4-01-20-165-200	B ENGINEERING SERVICES OTHER	A	06/19/15	06/19/15		13254	N
2 Engineering Services	1,425.00	5-01-20-165-200	B ENGINEERING SERVICES OTHER	A	06/19/15	06/19/15		13254	N
3 Engineering Services-Laielli	1,475.00	5-01-55-600-002	B LAIELLI COURT LTR OF CREDIT	A	06/19/15	06/19/15		13252	N
4 Engineering Services-Laielli	1,300.00	5-01-55-600-002	B LAIELLI COURT LTR OF CREDIT	A	06/19/15	06/19/15		13253	N
	4,675.00								
C4-00023 06/02/14 WEYMOUTH-MALAGA PH III ENGINEE		B							
11 DESIGN&APPROVAL PHASE	6,895.00	G-02-10-100-114	B NJDOT-FY2014 WEYMOUTH/MALAGA PH III	A	06/02/14	06/19/15		13166	N
Vendor Total:	23,920.00								

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
S0157 SEARS COMMERCIAL ONE									
15-00459 04/29/15 Assorted hand tools									
1 Assorted hand tools	221.18	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/29/15	06/19/15			N
2 filter	16.99	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/19/15	06/19/15			N
	238.17								
15-00670 06/10/15 Wet Vac Filter									
1 Wet Vac Filter	16.99	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/10/15	06/16/15			N
Vendor Total:	255.16								
S0169 SEASHORE ASPHALT CORP									
15-00699 06/18/15 HP Patch for Road Repair									
1 HP Patch for Road Repair	431.25	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	06/18/15	06/18/15		4015790	N
Vendor Total:	431.25								
S0223 LORI SINGLEY-EDUCARE									
15-00620 06/03/15 Natural Helper Student									
1 Natural Helper Student	1,500.00	G-02-10-414-160	B NATURAL HELPERS	A	06/03/15	06/18/15			N
Vendor Total:	1,500.00								
S0232 Shred One Security Corp									
15-00711 06/19/15 Securing of Date for Event									
1 Securing of Date for Event	375.00	G-02-10-313-120	B CLEAN COMMUNITIES 2013	A	06/19/15	06/19/15			N
Vendor Total:	375.00								
SZ034 ANTONIO MUNIZ									
15-00687 06/12/15 EMS Coverage									
1 EMS Coverage	100.00	5-01-25-252-200	B OFFICE OF EMERGENCY MANAGEMENT	A	06/12/15	06/12/15			N
Vendor Total:	100.00								

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
SZ035 MICHAEL LEVARI									
15-00683 06/12/15 Refund of Escrow Balance									
1 Refund of Escrow Balance	781.25	D-08-01-214-022	B LAVARI, MICHAEL	A	06/12/15	06/12/15			N
Vendor Total:	781.25								
T0007 TRICO EQUIPMENT, INC.									
15-00541 05/13/15 Cutting Edges, Nuts & Bolts									
1 Cutting Edges, Nuts & Bolts	420.32	5-01-26-315-200	B VEHICLE MAINTENANCE	A	05/13/15	06/18/15		PV22787	N
Vendor Total:	420.32								
T0032 TRI COUNTY ANIMAL									
15-00065 01/23/15 ANIMAL CONTROL OFFICER/ANIMAL		B							
10 ANIMAL CONTROL OFFICER/ANIMAL	1,850.00	5-01-27-340-200	B ANIMAL CONTROL SERVICES	A	03/20/15	06/16/15		JUNE2015	N
11 ANIMAL CONTROL OFFICER/ANIMAL	50.00	5-01-27-340-200	B ANIMAL CONTROL SERVICES	A	03/20/15	06/16/15		JUNE2015	N
	1,900.00								
Vendor Total:	1,900.00								
T0067 TEP'S POWER EQUIPMENT									
15-00376 04/14/15 Husky Chain Saw									
1 Husky Chain Saw	449.96	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/14/15	06/19/15			N
2 Husky Pole Saw	539.96	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/14/15	06/19/15			N
3 Husky Pole Saw	863.88	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/14/15	06/19/15			N
	1,853.80								
15-00537 05/13/15 Gray Weed Whacker String									
1 Gray Weed Whacker String	55.99	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	05/13/15	06/19/15		15005	N
Vendor Total:	1,909.79								
T0092 TCTA OF ATLANTIC COUNTY									
15-00684 06/12/15 Sheriff Sales Dinner Meeting									
1 Sheriff Sales Dinner Meeting	30.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/12/15	06/16/15			N
Vendor Total:	30.00								

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
V0001 VITAL COMMUNICATIONS, INC									
15-00690 06/12/15 MOD IV Online Service									
1 MOD IV Online Service & Mtc	255.00	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	06/12/15	06/12/15		61733	N
Vendor Total:	255.00								
V0076 VERIZON WIRELESS SERVICES, LLC									
15-00706 06/18/15 May Wireless Service									
1 May Wireless Service	367.32	5-01-31-440-200	B TELEPHONE	A	06/18/15	06/18/15		9746253099	N
Vendor Total:	367.32								
W0051 WALMART BUSINESS/GEMB									
15-00563 05/18/15 4 Gallon Sprayer Back Pack									
1 4 Gallon Sprayer Back Pack	54.97	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	05/18/15	06/19/15			N
Vendor Total:	54.97								
Z0001 DOM ZANGHI & SONS, INC.									
15-00610 05/29/15 Crushed Stone for Richland									
1 Crushed Stone for Richland	300.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/29/15	06/16/15		17862	N
2 Crushed Stone for Rail Parking	600.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/29/15	06/16/15		17858	N
	900.00								
Vendor Total:	900.00								

Total Purchase Orders: 77 Total P.O. Line Items: 133 Total List Amount: 1,067,638.84 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
	4-01	475.00	0.00
	5-01	894,287.84	0.00
	5-04	13.20	0.00
Year Total:		894,301.04	0.00
CAPITAL	C-03	2,900.00	0.00
	D-08	5,165.00	0.00
GRANTS - FEDERAL/STATE/OTHER	G-02	159,552.80	0.00
	T-05	3,795.00	0.00
	T-06	1,450.00	0.00
Year Total:		5,245.00	0.00
Total Of All Funds:		1,067,638.84	0.00

STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY - DIVISION OF PENSIONS AND BENEFITS

LOCAL ACTIVE EMPLOYER BILL

ID#: **046100** BILLING DATE: **May 21, 2015**

NAME: **BUENA VISTA TOWNSHIP**

CURR COV PERIOD: **06/01/2015 THROUGH 06/30/2015**

PREMIUM DELAY: 30 DAYS

OPENING BALANCE ON 04/22/15:	$	67,600.47
PAYMENT & ADJUSTMENT:		
PREMIUM PAYMENT 05/19/15	$	(34,718.24)
ADJUSTED BALANCE:	$	32,882.23
CURRENT MONTH CHARGE:		
May 2015 HEALTH	$	26,085.85
May 2015 PRESCR		6,796.38
TOTAL CURRENT CHARGE:	$	32,882.23
CLOSING BALANCE	$	66,876.37

PREMIUM DELAY:

Jun 2015 HEALTH (DUE 07/15/15)	$	26,946.01
Jun 2015 PRESCR (DUE 07/15/15)		7,048.13

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

TOTAL - PAYMENT DUE BY 06/15/2015 $ 32,882.23

I do solemnly declare and certify under the penalties of the law that this bill is correct in all its particulars; that the services have been rendered as stated herein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount herein stated is justly due and owing; and that the amount is a reasonable one.

Deputy Director, Finance

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	2	32,882.23
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrances:	0	0.00

Batch: KNA Updated Entries: 2 Updated Amount: 32,882.23 Ref Num: 850