Buena Vista Township

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

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

Mayor
Chuck Chiarello

Administrator/CMFO
Kenia Nunez-Acuna

Township Clerk
Lisa A. Tilton

Township Committee
John Armato
Teresa Kelly
Steve Martinelli
John Williams

TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: June 8, 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 8, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated June 8, 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 FIRE DISTRICT TAX PAYMENT	$	34,361.00
BILL LIST SCHOOL BOARD TAX	$	
BILL LIST COUNTY TAX PAYMENT	$	
SUBTOTAL BILL LIST ITEMS		123,419.31
MANUAL BILL LIST	$	272.93
NJ State Health Benefits	$	34,718.24
ESCROW BILL LIST	$	0.00
PAYROLL 5/27/2015	$	46,943.64
	$	
TOTAL TOWNSHIP EXPENSES.....	**$**	**$205,354.12**

Kenia Nunez-Acuna

Date: June 8, 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

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
A0188 SKY ZONE INDOOR TRAMPLINE PARK									
15-00616 05/29/15 MDA Admission for Peer Leader									
1 MDA Admission for Peer	350.00	G-02-10-400-101	B MUNICIPAL ALLIANCE - LOCAL MATCH	A	05/29/15	06/05/15			N
Vendor Total:	350.00								
A0190 ALL PAWS VETERINARY CLINIC									
15-00614 05/29/15 Emergency Visit-Animal care									
1 Emergency Visit-Animal care	84.00	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	A	05/29/15	06/05/15		56166	N
Vendor Total:	84.00								
B0010 BVT FIRE DISTRICT #4									
15-00632 06/04/15 2015 Tax Payments		B							
2 2015 Tax Payments	17,180.50	5-01-55-200-004	B FIRE DISTRICT #4	A	06/04/15	06/04/15		1ST QTR	N
3 2015 Tax Payments	17,180.50	5-01-55-200-004	B FIRE DISTRICT #4	A	06/04/15	06/04/15		2ND QTR	N
	34,361.00								
Vendor Total:	34,361.00								
B0061 VERIZON									
15-00643 06/04/15 Monthly Phone Service									
1 Monthly Phone Service	63.54	5-01-31-440-200	B TELEPHONE	A	06/04/15	06/04/15			N
2 Monthly Phone Service - Court	176.94	5-01-43-490-214	B COURT - TELEPHONE	A	06/04/15	06/04/15			N
	240.48								
Vendor Total:	240.48								
B0141 BARBER CONSULTING SERVICES									
15-00637 06/04/15 Computer Services									
1 Computer Services-Clerk's	227.50	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/04/15	06/04/15			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
B0141 BARBER CONSULTING SERVICES	Continued								
15-00637 06/04/15 Computer Services		Continued							
2 Computer Services-DPW	276.25	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15		718	N
	503.75								
Vendor Total:	503.75								
C0068 COIA'S GARDEN MARKET									
15-00625 06/04/15 Marigolds for Environmental									
1 Marigolds for Environmental	59.95	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	06/04/15	06/04/15		15-1017	N
Vendor Total:	59.95								
C0070 COPIERS PLUS, INC.									
15-00635 06/04/15 Copier Usage									
1 Copier Usage-Clerk's Office	120.64	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/04/15	06/04/15		IN453036	N
15-00647 06/04/15 Usage Rates for Copier									
1 Usage Rates for Copier	125.85	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	06/04/15	06/04/15		457570	N
2 Usage Rates for Copier P&Z	5.14	5-01-21-185-200	B ZONING BOARD OTHER	A	06/04/15	06/04/15		457570	N
	130.99								
15-00648 06/04/15 Usage Rates for Copier									
1 Usage Rates for Copier	21.77	5-01-43-490-216	B COURT - MISCELLANEOUS	A	06/04/15	06/04/15		458502	N
2 Usage Rates for Copier P&Z	7.44	5-01-21-185-200	B ZONING BOARD OTHER	A	06/04/15	06/04/15		458503	N
	29.21								
Vendor Total:	280.84								
C0101 COMCAST CABLE									
15-00642 06/04/15 Internet Service-Municipal									
1 Internet Service-Municipal	107.95	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/04/15	06/04/15			N
2 Additional Service line	9.96	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/04/15	06/04/15			N
	117.91								
Vendor Total:	117.91								

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
C0203 Comcast Cable									
15-00641 06/04/15 Internet Service- PW Facility									
1 Internet Service- PW Facility	118.76	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15			N
Vendor Total:	118.76								
C0208 CLEAR COMMUNICATIONS									
15-00501 05/05/15 Commercial- Additional 30 Sec.									
1 Commercial- Additional 60 Sec.	300.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	05/05/15	06/05/15			N
Vendor Total:	300.00								
D0010 DORRIS, KEITH									
15-00650 06/05/15 Uniform Reimbursement									
1 Uniform Reimbursement	215.37	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	06/05/15	06/05/15			N
Vendor Total:	215.37								
F0065 FLEET PRIDE									
15-00525 05/07/15 Repair hydraulic leak- Unit 19									
1 Repair hydraulic leak- Unit 19	640.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	05/07/15	06/05/15			N
2 parts	374.42	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/01/15	06/05/15			N
	1,014.42								
Vendor Total:	1,014.42								
G0100 GABRIELLE SIKKING CONSTRUCTION									
15-00397 04/20/15 Install concrete pad									
1 Install concrete pad	3,800.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/20/15	06/05/15			N
Vendor Total:	3,800.00								
HA001 HANKIN SANDMAN PALLADINO									
15-00361 04/09/15 2015 Municipal Prosecutor		B							
6 Municipal Prosecutor- May	1,462.12	5-01-43-496-100	B PROSECUTOR - PROF FEES	A	04/09/15	06/04/15		MAY2015	N
Vendor Total:	1,462.12								

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
M0022 MGL PRINTING SOLUTIONS									
15-00229 03/04/15 Requisitions for Public Works									
1 Requisitions for Public Works	259.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	03/04/15	06/05/15			N
2 shipping	24.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	03/04/15	06/05/15			N
	283.00								
Vendor Total:	283.00								
M0056 MUCCIO ELECTRIC INC.									
15-00398 04/20/15 Install generator at PW Bldg.									
1 Install generator at PW Bldg.	3,325.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/20/15	06/05/15			N
2 EXTEND GENERATOR	290.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/02/15	06/05/15			N
	3,615.00								
Vendor Total:	3,615.00								
M0065 LINE SYSTEMS									
15-00626 06/04/15 Long Distance Carrier									
1 Long Distance Carrier	686.08	5-01-31-440-200	B TELEPHONE	A	06/04/15	06/04/15			N
15-00627 06/04/15 Long Distance Carrier									
1 Long Distance Carrier	683.70	5-01-31-440-200	B TELEPHONE	A	06/04/15	06/04/15			N
Vendor Total:	1,369.78								
M0081 MERIGHI'S SAVOY INN									
15-00622 06/03/15 Natural Helpers Dinner									
1 Natural Helpers Dinner	2,349.06	G-02-10-414-160	B NATURAL HELPERS	A	06/03/15	06/05/15			N
Vendor Total:	2,349.06								
M0135 MID-ATLANTIC SALT LLC									
15-00232 03/04/15 Road Salt for Snow Season									
1 Road Salt for Snow Season	6,061.55	5-01-26-291-200	B ROAD REPAIR & MAINT SNOW REMOVAL	A	03/04/15	06/05/15		125813	N
Vendor Total:	6,061.55								

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
M0172 Tabitha Mueller									
15-00654 06/05/15 MDA Stipend 2015 Grant Year									
1 MDA Stipend 2015 Grant Year	1,000.00	G-02-10-414-110	B ALLIANCE COORDINATION	A	06/05/15	06/05/15		5/26/15	N
Vendor Total:	1,000.00								
N0003 TREASURER-STATE OF NJ									
15-00631 06/04/15 NJPDES-Stormwater Dishcarge									
1 NJPDES-Stormwater Dishcarge	2,000.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15		150534230	N
Vendor Total:	2,000.00								
N0005 NJ LEAGUE OF MUNICIPALITIES									
15-00617 06/02/15 EMPLOYMENT ADD									
1 PUBLIC WORKS EMPLOYMENT AD	155.00	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/02/15	06/05/15			N
Vendor Total:	155.00								
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									
15-00653 06/05/15 EMS Coverage									
1 EMS Coverage	100.00	5-01-25-252-200	B OFFICE OF EMERGENCY MANAGEMENT	A	06/05/15	06/05/15			N
Vendor Total:	100.00								
O0001 ASSURANT EMPLOYEE BENEFITS									
15-00106 01/30/15 Assurant Dental Premium-2015		B							
6 Security Dental Premium-2015	158.42	5-01-23-220-200	B EMPLOYEE GROUP INSURANCE	A	01/30/15	05/29/15		CE27	N
Vendor Total:	158.42								

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									
15-00320 03/26/15 Office Supplies for Clerk's									
1 Office Supplies for Clerk's	66.69	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	03/26/15	06/05/15		3205885	N
15-00554 05/15/15 Office Supplies									
1 Office Supplies	115.98	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/15/15	06/05/15			N
2 Copy Paper 8 1/2 x 11	299.90	5-01-20-100-200	B ADMINISTRATION OTHER	A	05/15/15	06/05/15			N
3 Green Paper	12.98	5-01-20-100-200	B ADMINISTRATION OTHER	A	05/15/15	06/05/15			N
	428.86								
Vendor Total:	495.55								
P0104 Perfecto Printing									
15-00557 05/15/15 Business Cards-Quentin McClend									
1 Business Cards - Quentin	40.00	5-01-28-371-200	B Martin Luther King Center Other Exp	A	05/15/15	06/05/15			N
Vendor Total:	40.00								
P0106 PROMO JUNCTION									
15-00481 05/01/15 Welcome to BVT Road Sign									
1 Welcome to BVT Road Sign	795.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/01/15	06/05/15		1070	N
15-00611 05/29/15 Event Parking Signs & Stakes									
1 Event Parking Signs & Stakes	175.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	05/29/15	06/05/15		1080	N
15-00613 05/29/15 coroplast signs stakes banners									
1 coroplast signs stakes banners	353.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	05/29/15	06/05/15		1101	N
Vendor Total:	1,323.50								
R0046 RICHLAND FLOORING, INC.									
15-00435 04/22/15 flooring installed at Patcong									
1 flooring installed at Patcong	2,043.18	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	04/22/15	06/05/15			N
Vendor Total:	2,043.18								

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
R0098 RC Enterprises									
15-00651 06/05/15 Tokens to clean vehicles									
1 Tokens to clean vehicles	100.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	06/05/15	06/05/15			N
Vendor Total:	100.00								
RI001 RICOH USA INC.									
15-00511 05/06/15 Copier Lease									
1 Copier Lease	84.70	5-01-20-145-200	B COLLECTION OF TAXES OTHER	A	05/06/15	06/05/15		94506460	N
15-00649 06/04/15 Copier Lease & Overages									
1 Copier Lease & Overages	223.16	5-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	A	06/04/15	06/04/15		94633109	N
2 Overages-Printing for RVF	231.08	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	A	06/04/15	06/04/15			N
3 Copier Lease - Collector	84.70	5-01-20-145-200	B COLLECTION OF TAXES OTHER	A	06/04/15	06/04/15		94689240	N
	538.94								
Vendor Total:	623.64								
S0021 SOUTH JERSEY GAS COMPANY									
15-00644 06/04/15 Gas Service									
1 Gas Service	72.39	5-01-31-446-200	B NATURAL GAS/PROPANE	A	06/04/15	06/04/15			N
2 Gas Service	914.69	5-01-31-446-200	B NATURAL GAS/PROPANE	A	06/04/15	06/04/15			N
3 Gas Service	0.00	5-01-31-446-200	B NATURAL GAS/PROPANE	A	06/04/15	06/04/15			N
	987.08								
Vendor Total:	987.08								
S0056 SUSQUEHANNA COMMERCIAL FINANCE									
15-00021 01/06/15 Ford F-350 Payments		B							
7 Ford F-350 Payments-April	464.55	5-01-44-906-200	B EQUIPMENT LEASE PURCHASE	A	01/06/15	06/05/15		3108466	N
Vendor Total:	464.55								
S0148 B W STETSON & COMPANY									
15-00645 06/04/15 Apr/May Water Cooler Service									
1 Water Cooler Service	57.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15			N
2 Water Cooler Service	57.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15			N
3 Water Cooler Service	70.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15			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
S0148 B W STETSON & COMPANY	Continued								
15-00645 06/04/15 Apr/May Water Cooler Service		Continued							
4 Water Cooler Service	56.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/04/15	06/04/15			N
	241.50								
Vendor Total:	241.50								
S0170 STAPLES BUSINESS ADVANTAGE									
14-00271 04/04/14 Office Supplies									
1 Office Supplies	447.05	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8029341702	N
2 Office Supplies	4.96	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8029341702	N
	452.01								
14-00338 04/24/14 Various Office Supplies									
1 Various Office Supplies	150.25	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8029599557	N
2 Various Office Supplies	73.14	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8029599557	N
3 Various Office Supplies	64.99	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8029599557	N
4 Various Office Supplies	39.07	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8029685430	N
5 Various Office Supplies	18.99	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	05/26/15	06/05/15		8030115091	N
	346.44								
14-01028 12/08/14 Various Office Supplies									
1 Supplies for Clerk	73.61	4-01-20-120-200	B MUNICIPAL CLERK OTHER	A	02/20/15	06/05/15		3251231925	N
Vendor Total:	872.06								
S0182 JAMES P. SWIFT, ESQ.									
15-00623 06/04/15 2015 Public Defender		B							
2 2015 Public Defender	3,000.00	5-01-43-492-200	B PUBLIC DEFENDER - PROF FEES	A	06/04/15	06/04/15		JAN-MAY 2015	N
Vendor Total:	3,000.00								
S0193 SECURITY LIFE-POLICY ADMIN									
15-00104 01/30/15 Security Dental Premium-2015		B							
6 Security Dental Premium-2015	180.24	5-01-23-220-200	B EMPLOYEE GROUP INSURANCE	A	01/30/15	05/29/15		380703100134 4MA	N
Vendor Total:	180.24								

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
S0196 STATEWIDE INSURANCE FUND									
15-00634 06/04/15 Liability Assesments- 2015									
1 Liability Assesments	32,833.00	5-01-23-210-200	B GENERAL LIABLILITY INSURANCE	A	06/04/15	06/04/15			N
2 Liability Assesments	19,230.00	5-01-23-210-200	B GENERAL LIABLILITY INSURANCE	A	06/04/15	06/04/15		15C7	N
	52,063.00								
Vendor Total:	52,063.00								
S0230 SHEPPARD BUS SERVICE									
15-00615 05/29/15 MDA Bus trip to Sky Zone									
1 MDA Bus trip to Sky Zone	370.00	G-02-10-400-101	B MUNICIPAL ALLIANCE - LOCAL MATCH	A	05/29/15	06/05/15			N
Vendor Total:	370.00								
SZ003 FOY, TERRY									
15-00612 05/29/15 2015 Uniform Reimbursement									
1 2015 Uniform Reimbursement	102.30	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	05/29/15	05/29/15			N
Vendor Total:	102.30								
SZ028 MARIALINA MILLER									
15-00628 06/04/15 Reimbursement for Notary									
1 Reimbursement for Notary	15.00	5-01-43-490-211	B COURT - MEMBERSHIPS	A	06/04/15	06/04/15			N
Vendor Total:	15.00								
SZ034 ANTONIO MUNIZ									
15-00652 06/05/15 EMS Coverage									
1 EMS Coverage	25.00	5-01-25-252-200	B OFFICE OF EMERGENCY MANAGEMENT	A	06/05/15	06/05/15			N
Vendor Total:	25.00								
T0097 TRICITY PAPER PRODUCTS									
15-00515 05/06/15 9" Toilet Tissue for Parks									
1 9" Toilet Tissue for Parks	53.80	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	05/06/15	06/05/15			N
Vendor Total:	53.80								

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
U0002 UNITED STATES POSTAL SERVICE									
15-00624 06/04/15 P.O. Box Service Fee									
1 P.O. Box Service Annual Fee	114.00	5-01-20-100-200	B ADMINISTRATION OTHER	A	06/04/15	06/04/15		2015	N
Vendor Total:	114.00								
V0001 VITAL COMMUNICATIONS, INC									
15-00505 05/06/15 Various Forms for Assessor									
1 Printed Farmland Form	187.20	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	05/06/15	06/05/15			N
2 Printed Gross Sales Form	93.60	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	05/06/15	06/05/15			N
3 Blank Gross Sales Form	1.50	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	05/06/15	06/05/15			N
4 Blank Farmland Form	9.00	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	05/06/15	06/05/15			N
	291.30								
Vendor Total:	291.30								

Total Purchase Orders: 54 Total P.O. Line Items: 81 Total List Amount: 123,419.31 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
	4-01	872.06	0.00
	5-01	117,436.96	0.00
	5-04	13.20	0.00
Year Total:		117,450.16	0.00
GRANTS - FEDERAL/STATE/OTHER	G-02	4,069.06	0.00
	T-04	84.00	0.00
	T-05	944.03	0.00
Year Total:		1,028.03	0.00
Total Of All Funds:		123,419.31	0.00

Batch Id: GAF Batch Type: C Batch Date: 05/29/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq
	05/29/15	C0020	C&M FLOWER GROWERS, INC.		5360 Chestnut Ave			
15-00601	05/27/15	1	ENV PROJECT PLANT FLATS	48.00	5-01-27-335-200 ENVIRONMENTAL COMMISSION OTHER	Budget	Aprv	1
				48.00				

	Count	Line Items	Amount
Checks:	1	1	48.00

There are NO errors or warnings in this listing.

Manual check

Batch Id: GAF Batch Type: C Batch Date: 05/27/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq
	05/27/15	A0186	MARIE ARMATO		4046 OAK ROAD			
15-00598	05/27/15	1	REIMBURSEMENT	68.93	5-01-27-335-200 ENVIRONMENTAL COMMISSION OTHER	Budget	Aprv	1
				68.93				
	05/27/15	C0040	C&M GREENHOUSES		PO BOX 35			
15-00601	05/27/15	1	ENV PROJECT PLANT FLATS	48.00	5-01-27-335-200 ENVIRONMENTAL COMMISSION OTHER	Budget	Aprv	4
				48.00				
	05/27/15	C0068	COIA'S GARDEN MARKET		PO BOX 633			
15-00600	05/27/15	1	ENVIRONMENTAL PROJ PLANT FLATS	48.00	5-01-27-335-200 ENVIRONMENTAL COMMISSION OTHER	Budget	Aprv	3
				48.00				
	05/27/15	P0111	PLANTSOURCE NURSEY		1247 W. LANDIS AVE			
15-00599	05/27/15	1	ENIVRONMENTAL PROJ PLANT FLATS	60.00	5-01-27-335-200 ENVIRONMENTAL COMMISSION OTHER	Budget	Aprv	2
				60.00				

	Count	Line Items	Amount
Checks:	4	4	224.93

There are NO errors or warnings in this listing.

Manual Checks

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,571.10		
Employee FICA Withheld	2,564.86		
Employer FICA Tax	2,564.79		
Employee Medicare Withheld	599.83		
Employer Medicare Tax	599.85	Federal 941 Tax Liability:	10,900.43
NJ State Income Tax Withheld	1,101.91	NJ State Income Tax Liability:	1,101.91
Employee SDI Tax	105.79		
Employer SDI Tax	317.40		
Employee SUI Tax	161.86		
Employer SUI Tax	296.24		
Employee WFD Tax	17.96		
Employee FLI Tax	38.11	NJ SUI/SDI Liability:	937.36
PERS Pension	2,505.67		
PERS Cont-Ins	160.00		
Back PERS	130.09		
PERS Loan	828.81		
Aflac 125	90.20		
Union Dues	184.00		
Initation Dues	25.00		
Credit Union	50.00		
Assurant Dental	25.57		
SecurLifeDental	137.90		
Health125	1,774.92		
BackHealth125	89.84		
Nationwide457	15.00		
Twp Reimburse	48.58		
Miscellaneous	190.00	Total Employee Deductions	6,255.58

DETAIL	
Net Payroll Checks/Direct Deposits	27,748.36
Total Expense For Current Payroll	46,943.64

SUMMARY	
Net Payroll Checks/Direct Deposits	27,748.36
Total Expense For Current Payroll	46,943.64

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

ID#: 046100 BILLING DATE: April 22, 2015
NAME: BUENA VISTA TOWNSHIP
CURR COV PERIOD: 05/01/2015 THROUGH 05/31/2015
PREMIUM DELAY: 30 DAYS

OPENING BALANCE ON 03/24/15:	$	69,534.34
PAYMENT & ADJUSTMENT:		
PREMIUM PAYMENT 04/09/15	$	(34,807.42)
INTEREST PAYMENT 04/09/15 (H)		(8.68)
ADJUSTED BALANCE:	$	34,718.24
CURRENT MONTH CHARGE:		
Apr 2015 HEALTH	$	27,531.60
Apr 2015 PRESCR		7,186.64
TOTAL CURRENT CHARGE:	$	34,718.24
CLOSING BALANCE	$	67,600.47
PREMIUM DELAY:		
May 2015 HEALTH (DUE 06/15/15)	$	26,085.85
May 2015 PRESCR (DUE 06/15/15)		6,796.38

IF YOU HAVE ANY BILLING QUESTIONS, PLEASE CALL
609-984-1682

TOTAL - PAYMENT DUE BY 05/15/2015 $ 34,718.24

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

New Jersey Division of Pensions and Benefits

5/18/2015 12:50:03 PM MT

Payment Acknowledgement

Your **Reference Number** is: **13886873**

Employer ID Number:	**046100**
Payment Description:	**Local Employer Active Bill**
Billing Date:	**04/22/2015**
Payment Debit Date:	**05/19/15**
Payment Amount:	**$34,718.24**

April 2015