

Buena Vista Township

Mayor
Chuck Chiarello

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

Township Committee
John Armato
Teresa Kelly
Steve Martinelli
John Williams

Administrator/CMFO
Kenia Nunez-Acuna

Township Clerk
Lisa A. Tilton

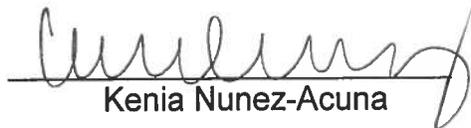
Telephone: (856) 697-2100
Facsimile: (856) 697-8353

TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: March 28, 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 March 28, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated March 28, 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	\$	253,174.97
BILL LIST ESCROW	\$	1,990.00
BILL LIST FIRE DISTRICT TAX PAYMENT	\$	0.00
BILL LIST SCHOOL BOARD TAX	\$	776,271.00
BILL LIST COUNTY TAX PAYMENT	\$	0.00
SUBTOTAL BILL LIST ITEMS		1,031,435.97
MANUAL BILL LIST	\$	0.00
Voided Checks	\$	0.00
NJ State Health Benefits	\$	0.00
Debt Service Payment P&I	\$	0.00
PAYROLL	\$	46,392.90
	\$	
TOTAL TOWNSHIP EXPENSES.....	\$	<u>1,077,828.87</u>


Kenia Nunez-Acuna

Date: March 28, 2016

D E T A I L		S U M M A R Y
Federal Income Tax Withheld	4,320.15	
Employee FICA Withheld	2,538.82	
Employer FICA Tax	2,538.76	
Employee Medicare Withheld	593.76	
Employer Medicare Tax	593.74	
		Federal 941 Tax Liability: 10,585.23
NJ State Income Tax Withheld	1,045.52	
		NJ State Income Tax Liability: 1,045.52
Employee SDI Tax	85.30	
Employer SDI Tax	319.80	
Employee SUI Tax	163.12	
Employer SUI Tax	298.48	
Employee WFD Tax	18.12	
Employee FLI Tax	34.16	
		NJ SUI/SDI Liability: 918.98
Garnishment	140.94	
PERS Pension	2,561.83	
PERS Cont-Ins	160.39	
PERS Loan	1,083.00	
Aflac 125	28.20	
Union Dues	178.50	
Back Union	20.00	
Credit Union	50.00	
Health125	1,657.93	
Dental 125	174.08	
Nationwide457	35.00	
Miscellaneous	190.00	
		Total Employee Deductions 6,279.87
Net Payroll Checks/Direct Deposits	27,563.30	
		Net Payroll Checks/Direct Deposits 27,563.30
Total Expense For Current Payroll	46,392.90	
		Total Expense For Current Payroll 46,392.90

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/16
 Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Paid: N
 Held: N
 Aprv: N
 Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00891	08/03/15	SCALFO ELECTRIC, INC.										
1		MLK Generator System	4,528.35	6-02-12-712-100	B	ATLANTIC COUNTY CDBG 2012 - MLK IMPROV	R		08/03/15	03/24/16		
2			42,828.00	6-02-12-713-100	B	ATLANTIC COUNTY-CDBG 2013 MLK&HUS REHAB	R		08/03/15	03/24/16		
3			38,687.65	6-02-12-714-100	B	ATLANTIC COUNTY-CDBG 2014 MLK&HUS REHAB	R		08/03/15	03/24/16		
			86,044.00									
15-01289	11/13/15	CERRY VALLEY TRACTOR SALES										
1		Repair to chute on chipper	3,500.00	5-01-26-315-200	B	VEHICLE MAINTENANCE	R		11/13/15	03/24/16		
2		Install Decal kit on entire	440.00	5-01-26-315-200	B	VEHICLE MAINTENANCE	R		12/09/15	03/24/16		
3		Unjam cutter wheel & remove	293.55	5-01-26-315-200	B	VEHICLE MAINTENANCE	R		12/09/15	03/24/16		R16357C
			4,233.55									
16-00096	01/29/16	PROMOTIONAL JUNCTION, LLC										
1		Repair to Backing Board	225.00	6-01-28-375-200	B	PARKS & PLAYGROUNDS OTHER	R		01/29/16	03/24/16		
16-00099	02/02/16	RICHLAND GENERAL STORE										
1		PIPE CONDUIT FOR CAMERA	170.81	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R		02/02/16	03/24/16		48954
16-00171	02/24/16	COMMUNITY TIMES										
1		Ad for Shuttle-March Issue	50.00	6-01-20-100-200	B	ADMINISTRATION OTHER	R		02/24/16	03/24/16		
16-00175	02/24/16	FLEET PRIDE										
1		Rate to service Unit 18	175.50	6-01-26-315-200	B	VEHICLE MAINTENANCE	R		02/24/16	03/24/16		75560293
16-00190	03/02/16	PROMOTIONAL JUNCTION, LLC										
1		New decals each side	250.00	6-01-20-100-200	B	ADMINISTRATION OTHER	R		03/02/16	03/24/16		
16-00193	03/03/16	Quality Printing										
1		Hometown News Feb/Mar Issue	1,498.00	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	R		03/03/16	03/24/16		16-21072
16-00207	03/07/16	RICHLAND GENERAL STORE										
1		Misc. Supplies for January	131.07	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R		03/07/16	03/24/16		48658
2		Misc. Supplies for January	15.46	6-01-26-315-200	B	VEHICLE MAINTENANCE	R		03/07/16	03/24/16		48800

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BUENA VISTA TOWNSHIP
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	
16-00207	03/07/16	R0004								
3 10% Discount		RICHLAND GENERAL STORE	14.65	6-01-26-310-200		B BUILDINGS & GROUNDS OTHER	R	03/07/16	03/24/16	
			131.88							
16-00235	03/15/16	S0148								
1 Water Cooler Service-Feb.		B W STETSON & COMPANY	28.75	6-01-26-310-200		B BUILDINGS & GROUNDS OTHER	R	03/15/16	03/24/16	519155
2 Water Cooler Service			35.00	6-01-26-310-200		B BUILDINGS & GROUNDS OTHER	R	03/15/16	03/24/16	519138
3 Water Cooler Service			9.00	6-01-26-310-200		B BUILDINGS & GROUNDS OTHER	R	03/15/16	03/24/16	519242
			72.75							
16-00236	03/15/16	F0005								
1 Document Shipping		FEDERAL EXPRESS CORPORATION	30.32	6-01-20-100-200		B ADMINISTRATION OTHER	R	03/15/16	03/24/16	5-334-73812
16-00237	03/15/16	B0061								
1 Monthly Phone Service		VERIZON	66.52	6-01-31-440-200		B TELEPHONE	R	03/15/16	03/24/16	
2 Monthly Phone Service - Court			181.20	6-01-31-440-200		B TELEPHONE	R	03/15/16	03/24/16	
			247.72							
16-00238	03/15/16	T0101								
1 Restoration of Photos		T&F Camera Shop Inc.	120.00	6-01-20-110-200		B MAYOR AND COMMITTEE OTHER	R	03/15/16	03/24/16	084041
16-00239	03/15/16	W0051								
1 Easter Egg Hunt Supplies		WALMART BUSINESS/GENB	96.69	T-05-30-420-200		B SPECIAL EVENT EXPENDITURES-GENERAL	R	03/15/16	03/24/16	
16-00240	03/15/16	S0228								
1 Quarterly Overages		STEWART BUSINESS SYSTEMS	32.51	5-01-20-110-200		B MAYOR AND COMMITTEE OTHER	R	03/15/16	03/24/16	1CW948
2 Quarterly Overages			65.01	6-01-20-150-200		B ASSESSMENT OF TAXES OTHER	R	03/15/16	03/24/16	1CW948
			97.52							
16-00241	03/15/16	S0228								
1 Copier Overages-January		STEWART BUSINESS SYSTEMS	95.28	6-01-20-120-200		B MUNICIPAL CLERK OTHER	R	03/15/16	03/24/16	1CK593
16-00246	03/18/16	P0104								
1 Envelopes with Logo		Perfecto Printing	19.00	6-01-20-150-200		B ASSESSMENT OF TAXES OTHER	R	03/18/16	03/24/16	
2 Envelopes with Logo			65.00	6-01-20-120-200		B MUNICIPAL CLERK OTHER	R	03/18/16	03/24/16	
3 Envelopes with Logo			65.00	6-01-20-145-200		B COLLECTION OF TAXES OTHER	R	03/18/16	03/24/16	
4 Envelopes with Logo			97.00	6-01-20-130-200		B FINANCIAL ADMINISTRATION OTHER	R	03/18/16	03/24/16	
			246.00							

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Item Description					Acct Type	Description		Date	Date			
16-00247	03/18/16	C.O. DORRINGTON				REFRIGERATION						
1		Repair Freezer at MLK Center	174.89	6-01-28-371-200	B	Martin Luther King Center Other Exp	R	03/18/16	03/24/16			16-14887
16-00248	03/18/16	COPIERS PLUS, INC.										
1		Copier Usage Charges	9.68	6-01-21-185-200	B	ZONING BOARD OTHER	R	03/18/16	03/24/16			
2		Copier Usage Charges	14.96	6-01-43-490-216	B	COURT - MISCELLANEOUS	R	03/18/16	03/24/16			TM487961
			24.64									
16-00252	03/18/16	KD NATIONAL FORCE SECURITY &										
1		February Security Services	525.00	6-01-20-100-200	B	ADMINISTRATION OTHER	R	03/18/16	03/24/16			
2		February Security Services	840.00	6-01-43-490-216	B	COURT - MISCELLANEOUS	R	03/18/16	03/24/16			FEB2016
			1,365.00									
16-00253	03/18/16	PITNEY BOWES										
1		Refill Postage	1,020.99	6-01-20-145-200	B	COLLECTION OF TAXES OTHER	R	03/18/16	03/24/16			
16-00254	03/18/16	SZ048 Barbara Distefano										
1		Reimbursement-Supplies Enviro	20.64	6-01-27-335-200	B	ENVIRONMENTAL COMMISSION OTHER	R	03/18/16	03/24/16			
16-00257	03/18/16	W0021 WILLIAMS, JOHN										
1		Hummingbird Feeder Prize	14.99	6-01-27-335-200	B	ENVIRONMENTAL COMMISSION OTHER	R	03/18/16	03/24/16			
16-00277	03/23/16	A0001 ATLANTIC CITY ELECTRIC										
1		1308 Harding Highway #1	113.32	6-01-31-430-200	B	ELECTRICITY	R	03/23/16	03/24/16			
2		661 Jackson Rd credit 18.95	0.00	6-01-31-430-200	B	ELECTRICITY	R	03/23/16	03/24/16			
3		430 Union Rd	506.15	6-01-31-430-200	B	ELECTRICITY	R	03/23/16	03/24/16			
4		890 Harding Highway	1,409.31	6-01-31-430-200	B	ELECTRICITY	R	03/23/16	03/24/16			
5		306 Cains Mill Rd	7,312.22	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
6		306 Cains Mill Rd	1,543.13	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
7		Cains Mill Rd	58.19	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
8		209 W. Beach Rd	11.71	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
9		RT 40 Westbound	91.57	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
10		RT 40 Eastbound	81.67	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
11		RT 54 & Jackson Rd	42.79	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
12		Jackson Rd	121.86	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
13		Jackson Rd	1,012.13	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
14		Cedar Ave	42.89	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
15		Cedar Ave	48.23	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			
16		Cedar Ave credit 221.30	0.00	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16			

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BUENA VISTA TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
16-00277	03/23/16	A0001 ATLANTIC CITY ELECTRIC		Continued						
17 Cedar Ave			142.66	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
18 Cedar Ave			147.09	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
19 Cedar Ave			22.79	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
20 Cedar Ave			57.97	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
21 Cedar Ave			88.43	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
22 Cedar Ave			24.33	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
23 Union Rd			159.24	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
24 Harding Hwy & Fir Ave			197.98	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
25 Harding Hwy			17.27	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
26 Harding Hwy			5.54	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
27 Harding Hwy			4.86	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
28 Harding Hwy credit 26.39			0.00	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
29 Harding Hwy			330.35	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
30 Harding Hwy			5.54	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
31 Harding Hwy P235B			49.90	6-01-31-435-200	B	STREET LIGHTING	R	03/23/16	03/24/16	
32 661 Jackson Rd			1,604.94	6-01-31-430-200	B	ELECTRICITY	R	03/23/16	03/24/16	
			15,254.06							
16-00278	03/23/16	A0010 AUTOMOTIVE PARTS CO OF NJ								
1 Misc. Parts for Fleet Repair			86.04	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/23/16	03/24/16	4294
2 Misc. Parts for Fleet Repair			59.37	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/23/16	03/24/16	5680
3 Misc. Parts for Fleet Repair			41.23	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/23/16	03/24/16	7403
4 Misc. Parts for Fleet Repair			94.11	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/23/16	03/24/16	7497
5 Misc. Parts for Fleet Repair			117.68	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/23/16	03/24/16	7713
			398.43							
16-00279	03/23/16	S0091 SCHAEFFER MASSAR SCHEIDEGG								
1 Street Opening Permits			250.00	6-01-08-105-000	R	FEES AND PERMITS	R	03/23/16	03/24/16	14122
2 Street Opening Permits			250.00	6-01-08-105-000	R	FEES AND PERMITS	R	03/23/16	03/24/16	14138
			500.00							
16-00280	03/23/16	SZ049 MICHELE KIRTOS								
1 Rabies Clinic 2016			300.00	T-04-20-120-200	B	ANIMAL TRUST FUND EXPENDITURES	R	03/23/16	03/24/16	
16-00281	03/23/16	T0054 TREASURER, STATE OF NEW JERSEY								
1 License Certification			50.00	6-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	R	03/23/16	03/24/16	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc	Rcvd Date	chk/Void Date	Invoice
16-00286	03/23/16	CO206 TIFFANY CUVIELLO PP, LLC									
		1 Professional Services	220.00	D-08-01-214-069	B LOUIS PETRINI JR	R		03/23/16	03/24/16		3-2016
		2 Professional Services	235.00	6-01-21-180-200	B PLANNING BOARD OTHER	R		03/23/16	03/24/16		1-2016
		3 Professional Services	300.00	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R		03/23/16	03/24/16		1-2016
		4 Professional Services	400.00	6-01-20-100-200	B ADMINISTRATION OTHER	R		03/23/16	03/24/16		1-2016
			1,155.00								
16-00287	03/23/16	F0068 Fox and Rothschild LLP									
		1 PBZ Solicitor-January Services	62.50	6-01-21-180-200	B PLANNING BOARD OTHER	R		03/23/16	03/24/16		1865160
		2 PBZ Solicitor-Feb. Services	37.50	D-08-01-214-068	B MATTHEW BERK VARIANCE	R		03/23/16	03/24/16		1877957
		3 PBZ Solicitor-Feb. Services	187.50	D-08-01-214-069	B LOUIS PETRINI JR	R		03/23/16	03/24/16		1877958
			287.50								
16-00288	03/24/16	W0163 MASQUERADE BALL									
		1 Bunny Suit Rental	50.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R		03/24/16	03/24/16		4055
16-00297	03/24/16	B0012 BVT FIRE DISTRICT #2									
		1 Fire Hall use-Rabies Clinic	75.00	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R		03/24/16	03/24/16		
16-00298	03/24/16	B0009 BVT FIRE DISTRICT #5									
		1 Fire Hall use-Rabies Clinic	75.00	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R		03/24/16	03/24/16		
16-00299	03/24/16	B0008 BVT FIRE DISTRICT #1									
		1 Fire Hall use-Rabies Clinic	75.00	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R		03/24/16	03/24/16		
16-00300	03/24/16	B0007 NEWTONVILLE VOLUNTEER FIRE									
		1 Fire Hall use-Rabies Clinic	75.00	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R		03/24/16	03/24/16		
16-00301	03/24/16	S0091 SCHAEFFER MASSAR SCHEIDEGG									
		1 Street Opening Permit- 2/2016	550.00	6-01-08-105-000	R FEES AND PERMITS	R		03/24/16	03/24/16		14287
16-00303	03/24/16	S2030 SHEILA COFFIN									
		1 Refund of deposit-Land Sale	100.00	6-01-20-100-200	B ADMINISTRATION OTHER	R		03/24/16	03/24/16		
16-00304	03/24/16	P0001 PRESS OF ATLANTIC CITY									
		1 Various Ads for February	574.65	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R		03/24/16	03/24/16		0216-103277
16-00305	03/24/16	A0004 ATLANTIC CO. UTILITY AUTHORITY									
		1 February Disposal Costs	7,254.66	6-01-26-305-200	B SANITATION COLLECTION SVCS	R		03/24/16	03/24/16		

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Item Description					Acct Type	Description					
16-00305	03/24/16	A0004 ATLANTIC CO.		UTILITY AUTHORITY Continued							
2			2,239.16	6-01-26-305-200	B	SANITATION COLLECTION SVCS	R	03/24/16	03/24/16		
3			16,700.83	6-01-26-305-200	B	SANITATION COLLECTION SVCS	R	03/24/16	03/24/16		
4			12,634.15	6-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	R	03/24/16	03/24/16		
			38,828.80								
16-00306	03/24/16	M0003 TREASURER-STATE OF NJ									
1			266.00	6-01-20-100-200	B	ADMINISTRATION OTHER	R	03/24/16	03/24/16		160262470
16-00307	03/24/16	S0091 SCHAEFFER MASSAR SCHEIDEGG									
1			255.00	6-01-20-165-200	B	ENGINEERING SERVICES OTHER	R	03/24/16	03/24/16		14293
2			130.00	6-01-20-165-200	B	ENGINEERING SERVICES OTHER	R	03/24/16	03/24/16		14292
			385.00								
16-00308	03/24/16	SZ009 Lisa Tilton									
1			227.90	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/24/16	03/24/16		
16-00309	03/24/16	S0091 SCHAEFFER MASSAR SCHEIDEGG									
1			50.00	D-08-01-214-057	B	RIGOLIZZO INSPECTION ESCROW	R	03/24/16	03/24/16		14227
2			500.00	D-08-01-214-055	B	UNIVERSAL CONCRETE PANTALIONE	R	03/24/16	03/24/16		14228
3			100.00	D-08-01-214-068	B	MATTHEW BERK VARIANCE	R	03/24/16	03/24/16		14229
4			475.00	D-08-01-214-069	B	LOUIS PETRINI JR	R	03/24/16	03/24/16		14230
5			420.00	D-08-01-214-070	B	DENNIS TAMBURRO SR.	R	03/24/16	03/24/16		14231
			1,545.00								
16-00312	03/24/16	T0093 TREASURER, STATE OF NJ									
1			25.00	6-01-43-490-216	B	COURT - MISCELLANEOUS	R	03/24/16	03/24/16		
16-00313	03/24/16	N0003 TREASURER-STATE OF NJ									
1			2,000.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	03/24/16	03/24/16		160234000
16-00314	03/24/16	S0098 TREASURER-STATE OF NEW JERSEY									
1			5,130.12	6-01-45-940-200	B	GREEN AGRES LOAN PAYMENT P&I	R	03/24/16	03/24/16		20
16-00315	03/24/16	E0050 THE ELM GROUP, INC.									
1			2,543.75	6-01-20-165-200	B	ENGINEERING SERVICES OTHER	R	03/24/16	03/24/16		
16-00316	03/24/16	S0091 SCHAEFFER MASSAR SCHEIDEGG									
1			100.00	5-01-21-180-200	B	PLANNING BOARD OTHER	R	03/24/16	03/24/16		14296

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First	Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description		Enc	Date	Date	
16-00316	03/24/16	S0091									
		SCHAEFFER MASSAR SCHEIDEGG		Continued							
2	Engineering Services	200.00	6-01-20-165-200	R	B	ENGINEERING SERVICES OTHER		03/24/16	03/24/16		14288
3	Engineering Services	686.25	6-01-20-165-200	R	B	ENGINEERING SERVICES OTHER		03/24/16	03/24/16		14290
4	Engineering Services	925.00	6-01-20-165-200	R	B	ENGINEERING SERVICES OTHER		03/24/16	03/24/16		14291
5	Engineering Services	600.00	6-01-20-165-200	R	B	ENGINEERING SERVICES OTHER		03/24/16	03/24/16		14294
6	Engineering Services	267.50	6-01-20-165-200	R	B	ENGINEERING SERVICES OTHER		03/24/16	03/24/16		14295
		2,773.75									
16-00317	03/24/16	C0010									
		CASA PAYROLL SERVICES, LLC									
1	Payroll Services-EOY Reporting	444.75	6-01-20-100-200	R	B	ADMINISTRATION OTHER		03/24/16	03/24/16		880069
2	Payroll Services-2/13/16	141.25	6-01-20-100-200	R	B	ADMINISTRATION OTHER		03/24/16	03/24/16		882550
3	Payroll Services-2/27/16	138.75	6-01-20-100-200	R	B	ADMINISTRATION OTHER		03/24/16	03/24/16		885663
4	Payroll Services-3/12/16	133.75	6-01-20-100-200	R	B	ADMINISTRATION OTHER		03/24/16	03/24/16		885663
		858.50									
16-00318	03/24/16	T0089									
		TAYLOR OIL CO., INC.									
1	Fuel Delivery for Fleet	747.25	6-01-31-460-200	R	B	GASOLINE		03/24/16	03/24/16		W094103
2	Fuel Delivery for Fleet	648.07	6-01-31-460-200	R	B	GASOLINE		03/24/16	03/24/16		W093076
3	Fuel Delivery for Fleet	834.13	6-01-31-460-200	R	B	GASOLINE		03/24/16	03/24/16		W092688
4	Fuel Delivery for Fleet	248.42	6-01-31-460-200	R	B	GASOLINE		03/24/16	03/24/16		W093515
		2,477.87									
16-00319	03/24/16	S0196									
		STATEWIDE INSURANCE FUND									
1	Liability Assessments	54,114.25	6-01-23-210-200	R	B	GENERAL LIABILITY INSURANCE		03/24/16	03/24/16		16A6
B6-00001	01/20/16	A0044									
		ATLANTIC EXTERMINATING, INC									
4	Monthly Pest Control Service	80.00	6-01-26-310-200	R	B	BUILDINGS & GROUNDS OTHER		01/20/16	03/24/16		MARCH 2016
B6-00002	01/20/16	H0009									
		HARVEY, GERALDINE									
5	2016 Court Reporting- 3/9/16	100.00	6-01-43-490-216	R	B	COURT - MISCELLANEOUS		01/20/16	03/24/16		3/9/16
6	2016 Court Reporting- 3/9/16	50.00	6-01-43-490-216	R	B	COURT - MISCELLANEOUS		01/20/16	03/24/16		3/23/16
		150.00									
B6-00003	01/20/16	D0082									
		Daily Journal- Subscription									
3	2nd Quarter Subscription	77.14	6-01-20-100-200	R	B	ADMINISTRATION OTHER		01/20/16	03/24/16		DJ0252893
B6-00004	01/20/16	G0084									
		GLOUCESTER COUNTY									
4	911 DISPATCH SERVICES-2nd QTR	17,431.56	6-01-25-500-200	R	B	B POLICE 911 EMERGENCY DISPATCH SERVICE		01/20/16	03/24/16		4/1/16-6/30/16

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BUENA VISTA TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	
B6-00005	01/20/16	B0005 BUENA REGIONAL SCHOOL DISTRICT								
4	2016	SCHOOL TAXES March	776,271.00	6-01-55-207-000	B	REGIONAL SCHOOL TAXES	R	01/20/16	03/24/16	16-00027
B6-00008	01/21/16	X0002 Xerox Financial								
2		Copier Lease-Clerk's Office	186.00	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	01/21/16	03/24/16	459503
3		Copier Lease-Clerk's Office	186.00	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	01/21/16	03/24/16	478872
			372.00							
B6-00009	01/21/16	X0002 Xerox Financial								
3		Printer Lease-Assessor Office	91.95	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	01/21/16	03/24/16	471651
4		Printer Lease-Assessor Office	91.95	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	01/21/16	03/24/16	492887
			183.90							
B6-00011	01/22/16	C0101 COMCAST CABLE								
3		Xfinity Basic Line-February	9.96	6-01-20-100-200	B	ADMINISTRATION OTHER	R	01/22/16	03/24/16	
4		Xfinity Basic Line-March	9.96	6-01-20-100-200	B	ADMINISTRATION OTHER	R	01/22/16	03/24/16	
			19.92							
B6-00019	02/11/16	A0057 ACCSES NJ INC								
3		Janitorial Services- February	1,583.26	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	02/11/16	03/24/16	105319
4		Janitorial Services- credit	76.30	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	03/18/16	03/24/16	11731
			1,506.96							
B6-00021	02/11/16	C0101 COMCAST CABLE								
3		Mk Basic Line Service-Feb	14.07	6-01-28-371-200	B	Martin Luther King Center Other Exp	R	02/11/16	03/24/16	
B6-00022	02/18/16	B0002 BERNSTEIN, ERIC M & ASSOC, LLC								
8		Township Legal Counsel	5,650.00	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	02/18/16	03/24/16	39358
9		Document shipping	11.14	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	02/18/16	03/24/16	39361
10		Document shipping	23.14	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	02/18/16	03/24/16	39363
11		Document shipping	15.04	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	02/18/16	03/24/16	39377
12		Document shipping	11.31	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	02/18/16	03/24/16	39378
			5,710.63							
B6-00023	02/18/16	G0104 LEWIS GOLDSHORE, ESQ.								
3		Special Environmental Counsel	1,445.20	6-01-20-155-200	B	LEGAL SERVICES OTHER	R	02/18/16	03/24/16	1286
B6-00024	03/03/16	S0027 SOUTH JERSEY WELDING SUPPLY CO								
3		Monthly Cylinder Rental-Feb.	16.70	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	03/03/16	03/24/16	01330080

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BUENA VISTA TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First	Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date		
B6-00025	03/18/16	P0109									
2 1st Quarter Meter Rental		PITNEY BOWES - METER	540.00	6-01-20-100-200	B	ADMINISTRATION OTHER	R	03/18/16	03/24/16		6735311-FB16
B6-00026	03/24/16	S0056									
2 2016 Ford Escape Payment		SUSQUEHANNA COMMERCIAL FINANCE	430.44	6-01-32-465-300	B	VEHICLE PAYMENT	R	03/24/16	03/24/16		3315725
B6-00027	03/24/16	R1001									
2 Copier lease-Tax Collector		RICOH USA INC.	84.70	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	03/24/16	03/24/16		96419674
Total Purchase Orders:			67	Total P.O. line Items:	151	Total List Amount:	1,031,435.97	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	4,366.06	0.00	0.00	4,366.06
	6-01	935,741.22	1,050.00	0.00	936,791.22
	D-08	1,990.00	0.00	0.00	1,990.00
GRANTS - FEDERAL/STATE/OTHER	G-02	86,044.00	0.00	0.00	86,044.00
	T-04	600.00	0.00	0.00	600.00
	T-05	1,644.69	0.00	0.00	1,644.69
Year Total:		2,244.69	0.00	0.00	2,244.69
Total of All Funds:		1,030,385.97	1,050.00	0.00	1,031,435.97