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: November 23, 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 November 23, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated November 23, 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	$	660,413.16
BILL LIST ESCROW	$	4,077.50
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	776,271.00
BILL LIST COUNTY TAX PAYMENT	$	841,137.01
SUBTOTAL BILL LIST ITEMS		2,281,898.67
MANUAL BILL LIST	$	0.00
Voided Checks	$	0.00
NJ State Health Benefits 11/4/15	$	0.00
Debt Service Payment P&I	$	0.00
PAYROLL 10/28/2015	$	53,141.92
	$	
TOTAL TOWNSHIP EXPENSES.....	$	2,335,040.59

Kenia Nunez-Acuna

Date: November 23, 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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00065	01/23/15	T0032 TRI COUNTY ANIMAL				B					
16		ANIMAL CONTROL OFFICER/ANIMAL	1,850.00	5-01-27-340-200	B	ANIMAL CONTROL SERVICES	A	01/23/15	11/18/15		NOV2015
15-00099	01/23/15	H0009 HARVEY, GERALDINE				B					
25		2015 Court Recordings	100.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	11/19/15	11/19/15		11/18/15
15-00104	01/30/15	S0193 SECURITY LIFE-POLICY ADMIN				B					
12		Security Dental Premium-2015	200.24	5-01-23-220-200	B	EMPLOYEE GROUP INSURANCE	A	11/05/15	11/20/15		3807031001344NV
15-00106	01/30/15	O0001 ASSURANT EMPLOYEE BENEFITS				B					
12		Assurant Dental Premium-2015	138.42	5-01-23-220-200	B	EMPLOYEE GROUP INSURANCE	A	01/30/15	11/20/15		CE27
15-00150	02/18/15	S0091 SCHAEFFER NASSAR SCHEIDEGG				B					
13		2015 LOCAL ROAD PROGRAM ENGIN.	9,360.00	C-03-14-014-500	B	ORD 14-2014A ROADWAY IMPROVEMENTS	A	10/21/15	11/19/15		13805
15-00168	02/19/15	G0084 GLOUCESTER COUNTY				B					
7		2015 9-1-1 DISPATCH SERVICES	1,451.72	5-01-25-260-200	B	FIRST AID ORGANIZATIONS - CONTRIBUTIONS	A	11/20/15	11/20/15		4TH QTR
8		2015 9-1-1 DISPATCH SERVICES	15,979.84	5-01-25-500-200	B	POLICE 911 EMERGENCY DISPATCH SERVICE	A	02/19/15	11/20/15		4TH QTR
			17,431.56								
15-00369	04/10/15	B0002 BERNSTEIN, ERIC M & ASSOC, LLC				B					
23		Special Counsel	87.50	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37977
24		Special Counsel	812.50	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37975
25		Special Counsel	75.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37974
26		Special Counsel	50.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37973
27		Special Counsel	575.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37976
			1,600.00								
15-00421	04/21/15	X0002 Xerox Financial				B					
14		2015 Printer Lease- Assessor	87.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	04/21/15	11/20/15		415397
15		supplies/freight	4.95	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	04/21/15	11/20/15		415397
			91.95								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00942	08/18/15	B0005 BUENA REGIONAL SCHOOL DISTRICT				B					
6		2015 SCHOOL TAXES-October	776,271.00	5-01-55-207-000		B REGIONAL SCHOOL TAXES	A	08/18/15	11/18/15		16-00023
15-01025	09/02/15	A0004 ATLANTIC CO. UTILITY AUTHORITY									
1		Storm Drain Waste	37.40	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/02/15	11/20/15		03-00873254
2		Storm Drain Waste	82.72	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/02/15	11/20/15		03-00873948
			120.12								
15-01027	09/02/15	A0183 ADVANTAGE INDUSTRIAL SUPPLY									
1		Gloves of PW Staff	158.40	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/02/15	11/20/15		
2		Economy PVC Gloves	87.60	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/02/15	11/20/15		
3		Work Gloves- Leather Palm	384.48	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/02/15	11/20/15		
4		Blk Nitrile Gloves	140.00	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/02/15	11/20/15		
			770.48								
15-01044	09/04/15	S0201 SHERWIN WILLIAMS									
1		White Street Marking Paint	85.06	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/04/15	11/20/15		2199-4
15-01046	09/08/15	C00210 CARTRIDGE CENTER INC.									
1		Canon L170 Toner Cartridge	150.00	5-01-28-371-200		B Martin Luther King Center Other Exp	A	09/08/15	11/20/15		
15-01051	09/11/15	R0079 REGISTRARS' ASSOC OF NJ									
1		NJRA 2015 Fall Meeting	110.00	5-01-20-120-200		B MUNICIPAL CLERK OTHER	A	09/11/15	11/20/15		
15-01054	09/14/15	N0005 NJ LEAGUE OF MUNICIPALITIES									
1		Women In Government Breakfast	60.00	5-01-20-110-200		B MAYOR AND COMMITTEE OTHER	A	09/14/15	11/20/15		
15-01066	09/16/15	A0004 ATLANTIC CO. UTILITY AUTHORITY									
1		Street Sweeping Debris Taken	71.72	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/16/15	11/20/15		03-00879318
15-01067	09/16/15	L0061 LANDISVILLE AUTO SERVICE									
1		Reinspect Unit 12 Dump Truck	81.95	5-01-26-315-200		B VEHICLE MAINTENANCE	A	09/16/15	11/20/15		23111
15-01068	09/16/15	H0020 THE HUB									
1		Fall Clothing Allowance 2015	349.94	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	09/16/15	11/20/15		
15-01069	09/16/15	L0061 LANDISVILLE AUTO SERVICE									
1		Repair Water Leakin Unit 15	546.00	5-01-26-315-200		B VEHICLE MAINTENANCE	A	09/16/15	11/20/15		23337

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15-01071	09/16/15	H0020 THE HUB									
1		Fall Clothing Allowance 2015	149.99	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/16/15	11/20/15		
15-01072	09/16/15	L0017 LILLISTON FORD, INC.									
1		Repair to Unit 6 Pickup	966.58	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	09/16/15	11/20/15		105176
15-01078	09/22/15	T0097 TRICITY PAPER PRODUCTS									
1		BIG FOLD PAPER	91.90	5-01-20-100-200	B	ADMINISTRATION OTHER	A	09/22/15	11/20/15		
15-01081	09/22/15	H0020 THE HUB									
1		Fall Clothing Allowance	350.00	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/22/15	11/20/15		
2		Fall Clothing Allowance	349.92	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/22/15	11/20/15		
			699.92								
15-01084	09/23/15	N0005 NJ LEAGUE OF MUNICIPALITIES									
1		Mayor's Box Luncheon	100.00	5-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	A	09/23/15	11/20/15		
15-01085	09/23/15	N0005 NJ LEAGUE OF MUNICIPALITIES									
1		League Luncheon	120.00	5-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	A	09/23/15	11/20/15		
15-01086	09/23/15	N0005 NJ LEAGUE OF MUNICIPALITIES									
1		2015 League Conference	220.00	5-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	A	09/23/15	11/20/15		
2		2015 League Conference	110.00	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	09/23/15	11/20/15		
3		2015 League Conference	55.00	5-01-20-100-200	B	ADMINISTRATION OTHER	A	09/23/15	11/20/15		
4		2015 League Conference	55.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	09/23/15	11/20/15		
5		2015 League Conference	55.00	5-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	09/23/15	11/20/15		
			495.00								
15-01087	09/23/15	S0202 SUSTAINABLE JERSEY									
1		Sustainable NJ Luncheon 2015	105.00	5-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	A	09/23/15	11/20/15		
15-01088	09/23/15	S0201 SHERWIN WILLIAMS									
1		White Street Marking Paint	243.18	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		2409-7
2		credit	118.15-	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		2445-1
			125.03								
15-01089	09/23/15	D0072 DIMEGLIO SEPTIC INC									
1		Emergency Pump Out	240.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	09/23/15	11/20/15		97960

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15-01090	09/23/15	H0020 THE HUB									
1		Fall Clothing Allowance 2015	349.95	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		
15-01093	09/23/15	B0089 HANSON AGGREGATES									
1		Road Mix for Emergency Route-	6,531.15	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		2806648
15-01094	09/23/15	W0057 Robert T Winzinger									
1		Disposal of Concrete	77.00	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		9008216
2		Disposal of Concrete	52.00	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		9008095
3		Disposal of Concrete	104.00	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		9007408
			233.00								
15-01096	09/23/15	C0184 CLEAN VENTURE, INC.									
1		Roadside Clean Up & Disposal	1,735.70	5-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	A	09/23/15	11/20/15		252752-IN
15-01098	09/23/15	G0011 GARDEN STATE HIGHWAY PRODUCTS									
1		Posts & Supplies for Roads	211.80	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/23/15	11/20/15		151383
15-01099	09/23/15	A0010 AUTOMOTIVE PARTS CO OF SJ									
1		Battery for Boom Arm Tractor	132.37	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	09/23/15	11/20/15		
15-01100	09/24/15	H0020 THE HUB									
1		Fall Clothing Allowance 2015	199.96	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/24/15	11/20/15		
15-01128	09/28/15	S0202 SUSTAINABLE JERSEY									
1		7th Annual Luncheon	35.00	5-01-27-335-200	B	ENVIRONMENTAL COMMISSION OTHER	A	09/28/15	11/20/15		
15-01130	09/28/15	G0104 LEWIS GOLDSHORE, ESQ.									
1		Historic Insurance Research	2,500.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	09/28/15	11/20/15		
15-01134	09/28/15	A0004 ATLANTIC CO. UTILITY AUTHORITY									
1		Disposal of Roadway Sand	84.92	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/28/15	11/20/15		03-00884301
2		Disposal of Roadway Sand	92.84	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	09/28/15	11/20/15		03-00884300
			177.76								
15-01158	10/02/15	D0041 H.A. DEHART & SON INC.									
1		Pair of Snow Plow Shoes	340.20	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	10/02/15	11/20/15		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-01163	10/07/15	M0022 MGL PRINTING SOLUTIONS									
1		1099 Misc. Forms Qty 50	33.90	5-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	A	10/07/15	11/20/15		
2		1099 Interest Forms Qty 50	33.90	5-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	10/07/15	11/20/15		
3		Envelopes Qty 25	9.00	5-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	10/07/15	11/20/15		
4		Envelopes Qty 50	18.00	5-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	A	10/07/15	11/20/15		
5		Shipping	12.00	5-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	A	10/07/15	11/20/15		
			106.80								
15-01164	10/07/15	V0001 VITAL COMMUNICATIONS, INC									
2		Postage per card	1,984.15	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	10/07/15	11/20/15		
15-01192	10/09/15	G0051 GALETON GLOVES									
1		Safety vests #8200-262	214.80	G-02-10-315-140	B	2015 NJ Clean Com	A	10/09/15	11/20/15		
2		Safety goggles clear 9200-110	96.00	G-02-10-315-140	B	2015 NJ Clean Com	A	10/09/15	11/20/15		
3		Safety goggles grey 9200-111	96.00	G-02-10-315-140	B	2015 NJ Clean Com	A	10/09/15	11/20/15		
4		shiping and handling	13.76	G-02-10-315-140	B	2015 NJ Clean Com	A	10/09/15	11/20/15		
			420.56								
15-01195	10/13/15	A0059 ARAWAK PAVING CO.			B						
4		Road Improvements	470,120.89	C-03-14-014-500	B	ORD 14-2014A ROADWAY IMPROVEMENTS	A	10/13/15	11/24/15		PYMT1
5		Alt Bid C $ D	36,807.79	5-01-55-600-002	B	LAIELLI COURT LTR OF CREDIT	A	10/13/15	11/24/15		
			506,928.68								
15-01201	10/15/15	S0223 LORI SINGLEY-EDUCARE									
1		Natual Helpers Student	2,500.00	G-02-10-415-160	B	NATURAL HELPERS	A	10/15/15	11/20/15		
15-01203	10/15/15	R0091 RR DONNELLEY									
1		SAFETY PAPER	73.50	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	10/15/15	11/20/15		
15-01217	10/21/15	C0020 C&M FLOWER GROWERS, INC.									
1		Cornstalks for Fall Fun Day	70.00	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	A	10/21/15	11/20/15		
15-01218	10/21/15	A0108 AUTO-AERO ELECTRIC									
1		Alternator for Unit 19 Dump	150.00	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	10/21/15	11/20/15		
15-01219	10/21/15	R0030 R-WAY TOOLING & METAL WORKS									
1		Straighten Arm	140.00	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	10/21/15	11/20/15		15-0883

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15-01219	10/21/15	R0030 R-WAY TOOLING & METAL WORKS Continued									
2 Straighten Roller			70.00	5-01-26-315-200		B VEHICLE MAINTENANCE	A	10/21/15	11/20/15		15-0884
			210.00								
15-01240	10/28/15	T0097 TRICITY PAPER PRODUCTS									
1 40 GAL CLEAR LINER BAGS			69.80	5-01-20-130-200		B FINANCIAL ADMINISTRATION OTHER	A	10/28/15	11/20/15		
2 40 GAL BLACK LINER BAGS			99.60	5-01-20-130-200		B FINANCIAL ADMINISTRATION OTHER	A	10/28/15	11/20/15		
3 Z FOLD PAPER TOWELS			275.70	5-01-20-130-200		B FINANCIAL ADMINISTRATION OTHER	A	10/28/15	11/20/15		
			445.10								
15-01244	10/29/15	S0201 SHERWIN WILLIAMS									
1 Paint for MLK Center			119.37	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	10/29/15	11/20/15		
15-01248	10/30/15	N0011 NJ CONFERENCE OF MAYORS									
1 2016 Annual Membership			395.00	5-01-20-110-200		B MAYOR AND COMMITTEE OTHER	A	10/30/15	11/20/15		
15-01251	10/30/15	S0201 SHERWIN WILLIAMS									
1 Paint for MLK Center			160.10	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	10/30/15	11/20/15		
15-01255	11/02/15	F0038 JOSEPH FAZZIO, INC.									
1 Moving Blanket			6.29	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER	A	11/02/15	11/20/15		1194439
15-01257	11/02/15	S0116 SERVICE TIRE TRUCK CENTERS									
1 Tires Mounted with Stems			1,675.44	5-01-26-315-200		B VEHICLE MAINTENANCE	A	11/02/15	11/20/15		
15-01260	11/03/15	G0011 GARDEN STATE HIGHWAY PRODUCTS									
1 Penalty Sign			12.50	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	11/03/15	11/20/15		
2 Sign Grabbers			15.00	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	11/03/15	11/20/15		
			27.50								
15-01261	11/03/15	O0009 OLD DOMINION BRUSH									
1 Switch Assembly Freight			10.48	5-01-26-315-200		B VEHICLE MAINTENANCE	A	11/03/15	11/20/15		0080745IN
15-01263	11/03/15	Z0001 DOM ZANGHI & SONS, INC.									
1 Brush Removed			294.60	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER	A	11/03/15	11/20/15		17782
15-01268	11/04/15	J0037 JMH Associates, LLC									
1 Natural Gas Unit or Court			1,573.50	5-01-20-165-200		B ENGINEERING SERVICES OTHER	A	11/04/15	11/20/15		

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15-01268	11/04/15	J0037 JMH Associates, LLC		Continued							
2		Shipping	50.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/04/15	11/20/15		
			1,623.50								
15-01287	11/12/15	N0005 NJ LEAGUE OF MUNICIPALITIES									
1		Job Posting	110.00	5-01-28-371-200	B	Martin Luther King Center Other Exp	A	11/12/15	11/20/15		
15-01290	11/13/15	M0065 LINE SYSTEMS									
1		Long Distance Carrier	711.00	5-01-31-440-200	B	TELEPHONE	A	11/13/15	11/20/15		
15-01298	11/17/15	H0030 THE HOME DEPOT CREDIT SERV.									
1		Holiday Lights for Town Hall	199.84	5-01-28-370-200	B	RECREATION PROGRAMS - SUMMER YOUTH	A	11/17/15	11/20/15		
15-01308	11/17/15	P0109 PITNEY BOWES - METER									
1		Meter Rental Quarterly Lease	540.00	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	11/17/15	11/20/15		6735311-NV15
15-01310	11/17/15	P0086 PITNEY BOWES									
1		Replenish Postage Meter	510.99	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	11/17/15	11/20/15		
2		Replenish Postage Meter	510.00	5-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	11/17/15	11/20/15		
			1,020.99								
15-01311	11/17/15	T0071 TRIAD ASSOCIATES									
1		Grant Services- USDA Community	1,237.50	5-01-20-135-200	B	AUDIT SERVICES	A	11/17/15	11/20/15		
15-01312	11/17/15	S0228 STEWART BUSINESS SYSTEMS									
1		Meter Reading-Clerk's Office	103.25	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	11/17/15	11/20/15		1CK597
15-01313	11/18/15	S0228 STEWART BUSINESS SYSTEMS									
1		Meter Reading-Clerk's Office	141.19	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	11/18/15	11/20/15		1CF836
15-01314	11/18/15	V0001 VITAL COMMUNICATIONS, INC									
1		MOD IV Online Service & Mtc	255.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A	11/18/15	11/20/15		63080
15-01315	11/18/15	S0091 SCHAEFFER NASSAR SCHEIDEGG									
1		Engineering Services- P&Z	550.00	D-08-01-214-042	B	IGI LABORATORIES, INC	A	11/18/15	11/18/15		13801
2		Engineering Services- P&Z	200.00	D-08-01-214-037	B	ST AUGUSTINE PREP	A	11/18/15	11/18/15		13800
3		Engineering Services- P&Z	550.00	D-08-01-214-056	B	INSPIRA INSPECTION ESCROW	A	11/18/15	11/18/15		13799
4		Engineering Services- P&Z	375.00	D-08-01-214-063	B	STEVE AVENUE STREET VACATION	A	11/18/15	11/18/15		13802
5		Engineering Services- P&Z	325.00	D-08-01-214-064	B	BERNARD VARIANCE APP	A	11/18/15	11/18/15		13809

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-01315	11/18/15	S0091 SCHAEFFER NASSAR SCHEIDEGG Continued									
6		Engineering Services- P&Z	50.00	D-08-01-214-061	B	WEISSINGER VARIANCE APP	A	11/18/15	11/18/15		13652
			2,050.00								
15-01316	11/18/15	S0002 SCHROEDER LAW GROUP, LLC									
1		Legal Services- P&Z	925.00	D-08-01-214-042	B	IGI LABORATORIES, INC	A	11/18/15	11/18/15		14270
2		Legal Services- P&Z	662.50	D-08-01-214-060	B	L.D'OTTAVIO NURSERIES	A	11/18/15	11/18/15		14256
			1,587.50								
15-01317	11/18/15	A0008 AT&T									
2		Court ISDN Line	78.07	5-01-31-440-200	B	TELEPHONE	A	11/18/15	11/18/15		
15-01318	11/18/15	C0101 COMCAST CABLE									
1		Internet Service MLK Center	13.05	5-01-28-371-200	B	Martin Luther King Center Other Exp	A	11/18/15	11/18/15		
15-01319	11/18/15	A0004 ATLANTIC CO. UTILITY AUTHORITY									
1		October Disposal Costs	7,254.66	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	11/18/15	11/18/15		
2		YARDWASTE	2,239.16	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	11/18/15	11/18/15		
3		TRASH	16,700.83	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	11/18/15	11/18/15		
4		TIPPING FEES	16,353.72	5-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	A	11/18/15	11/18/15		
			42,548.37								
15-01320	11/18/15	RI001 RICOH USA INC.									
1		Copier Lease	84.70	5-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	11/18/15	11/18/15		95790956
15-01321	11/18/15	D0026 DEER CARCASS REMOVAL SERV. LLC									
1		Carcass Removal	120.00	G-02-10-315-140	B	2015 NJ Clean Com	A	11/18/15	11/20/15		4370
15-01322	11/18/15	B0154 BIG BROTHERS BIG SISTERS									
1		2015-2016 Mentoring for MDA	6,000.00	G-02-10-415-130	B	BIG BROTHER BIG SISTER	A	11/18/15	11/18/15		4
15-01323	11/18/15	M0163 MASQUERADE BALL									
1		Costume Rentals- Saw Mill Park	130.00	T-05-30-420-200	B	SPECIAL EVENT EXPENDITURES-GENERAL	A	11/18/15	11/18/15		
15-01324	11/19/15	S0091 SCHAEFFER NASSAR SCHEIDEGG									
1		Engineering Services	1,400.00	5-01-08-105-000	R	FEES AND PERMITS	A	11/19/15	11/19/15		13803
2		Engineering Services	1,793.75	5-01-55-600-001	B	RES FOR INS SWJIF BLUE HOUSE	A	11/19/15	11/19/15		13804
3		Engineering Services	580.00	5-01-55-600-002	B	LAIELLI COURT LTR OF CREDIT	A	11/19/15	11/19/15		13808
4		Engineering Services	860.00	5-01-55-600-002	B	LAIELLI COURT LTR OF CREDIT	A	11/19/15	11/19/15		13807

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15-01324	11/19/15	S0091 SCHAEFFER NASSAR SCHEIDEGG Continued									
5		Engineering Services	475.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		13806
			5,108.75								
15-01325	11/19/15	C0202 Comcast Cable									
1		Court Internet Services	105.65	5-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	A	11/19/15	11/19/15		
15-01326	11/19/15	A0182 Jeffery April									
1		Legal Services for Land Sales	633.70	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	11/19/15	11/19/15		
2		Legal Services for Land Sales	116.30	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	11/19/15	11/19/15		
			750.00								
15-01328	11/19/15	A0013 ANTON'S FLORIST									
1		Sympathy Arrangement	48.00	5-01-20-110-200	B	MAYOR AND COMMITTEE OTHER	A	11/19/15	11/20/15		102824
15-01329	11/19/15	M0160 MARY BRIDGET ENTERPRISES, INC.									
1		Fire Safety Awareness	998.50	5-01-22-195-200	B	CODE ENFORCEMENT - FIRE INSP OTHER	A	11/19/15	11/19/15		
15-01330	11/19/15	P0001 PRESS OF ATLANTIC CITY									
1		Various Advertisements	758.77	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	11/19/15	11/19/15		90931780-638
15-01331	11/19/15	A0044 ATLANTIC EXTERMINATING, INC									
1		Pest Control November 2015	80.00	5-01-28-375-200	B	PARKS & PLAYGROUNDS OTHER	A	11/19/15	11/19/15		
15-01332	11/19/15	A0057 ACCSES NJ INC									
1		Janitorial Services October	1,583.26	5-01-28-375-200	B	PARKS & PLAYGROUNDS OTHER	A	11/19/15	11/19/15		102000
15-01333	11/19/15	C0010 CASA PAYROLL SERVICES, LLC									
1		Payroll Services 11/06/15	136.25	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/20/15		871397
15-01334	11/19/15	A0010 AUTOMOTIVE PARTS CO OF SJ									
1		Parts for Vehicle Repairs	18.81	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	11/19/15	11/19/15		319999
2		Parts for Vehicle Repairs	29.60	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	11/19/15	11/19/15		320067
			48.41								
15-01335	11/19/15	A0132 ATLANTIC COUNTY CLERK'S OFFICE									
1		Initial Deposit for Escrow	250.00	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A	11/19/15	11/19/15		

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15-01336	11/19/15	Q0004 Eurofins QC INC									
1		Water Testing	1,705.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		1737862
2		Water Testing	1,705.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		1711079
			3,410.00								
15-01337	11/19/15	C0206 TIFFANY CUVIELLO PP, LLC									
1		Professional Services	165.00	D-08-01-214-042	B	IGI LABORATORIES, INC	A	11/19/15	11/19/15		19-2015
2		Professional Services	275.00	D-08-01-214-035	B	SJ VETERINARY ASSOC	A	11/19/15	11/19/15		20-2015
			440.00								
15-01338	11/19/15	F0066 FITZGERALD & McGROARTY									
1		COAH Litigation	1,000.00	5-01-21-180-200	B	PLANNING BOARD OTHER	A	11/19/15	11/19/15		
2		COAH Litigation	1,000.00	5-01-21-185-200	B	ZONING BOARD OTHER	A	11/19/15	11/19/15		
			2,000.00								
15-01339	11/19/15	S0027 SOUTH JERSEY WELDING SUPPLY CO									
1		Cylinder Rental	17.86	5-01-26-315-200	B	VEHICLE MAINTENANCE	A	11/19/15	11/20/15		01312872
15-01343	11/20/15	T0089 TAYLOR OIL CO., INC.									
1		Fuel Delivery for Fleet	331.12	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		102566R
2		Fuel Delivery for Fleet	232.06	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		102804R
3		Fuel Delivery for Fleet	778.45	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		102923R
4		Fuel Delivery for Fleet	335.19	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		W103648
5		Fuel Delivery for Fleet	385.57	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		W104773
6		Fuel Delivery for Fleet	574.97	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		W103981
7		Fuel Delivery for Fleet	277.78	5-01-31-460-200	B	GASOLINE	A	11/20/15	11/20/15		W116687
			2,915.14								
15-01344	11/20/15	H0030 THE HOME DEPOT CREDIT SERV.									
1		Boxes of Lights	19.96	5-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	A	11/20/15	11/20/15		
15-01345	11/20/15	A0001 ATLANTIC CITY ELECTRIC									
1		1308 Harding Highway #1	162.09	5-01-31-430-200	B	ELECTRICITY	A	11/20/15	11/20/15		
2		661 Jackson Rd credit 34.23	0.00	5-01-31-430-200	B	ELECTRICITY	A	11/20/15	11/20/15		
3		430 Union Rd	90.99	5-01-31-430-200	B	ELECTRICITY	A	11/20/15	11/20/15		
4		890 Harding Highway	1,086.15	5-01-31-430-200	B	ELECTRICITY	A	11/20/15	11/20/15		
5		306 Cains Mill Rd	7,965.95	5-01-31-430-200	B	ELECTRICITY	A	11/20/15	11/20/15		
6		306 Cains Mill Rd	1,656.50	5-01-31-435-200	B	STREET LIGHTING	A	11/20/15	11/20/15		
7		Cains Mill Rd	56.95	5-01-31-435-200	B	STREET LIGHTING	A	11/20/15	11/20/15		

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15-01345	11/20/15	A0001 ATLANTIC CITY ELECTRIC		Continued							
8		209 W. Beach Rd	10.75	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
9		RT 40 Westbound	48.66	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
10		RT 40 Eastbound credit 37.44	0.00	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
11		RT 54 & Jackson Rd	52.16	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
12		Jackson Rd	130.37	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
13		Jackson Rd	952.48	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
14		Cedar Ave	43.39	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
15		Cedar Ave	101.89	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
16		Cedar Ave	60.12	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
17		Cedar Ave	611.38	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
18		Cedar Ave	162.33	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
19		Cedar Ave	40.44	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
20		Cedar Ave	49.40	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
21		Cedar Ave	74.60	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
22		Cedar Ave	40.07	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
23		Union Rd	85.61	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
24		Harding Hwy & Fir Ave	190.16	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
25		Harding Hwy	16.45	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
26		Harding Hwy	5.55	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
27		Harding Hwy	6.72	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
28		Harding Hwy	47.17	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
29		Harding Hwy	327.95	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
30		Harding Hwy	7.11	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
31		Harding Hwy P235B	31.92	5-01-31-435-200		B STREET LIGHTING	A	11/20/15	11/20/15		
32		661 Jackson Rd	699.32	5-01-31-430-200		B ELECTRICITY	A	11/20/15	11/20/15		
			14,814.63								
15-01346	11/20/15	B0143 BUENA VISTA TOWNSHIP MUN BLDG									
1		Clean Communities Calendar	400.00	G-02-10-315-140		B 2015 NJ Clean Com	A	11/20/15	11/20/15		
15-01347	11/20/15	C0101 COMCAST CABLE									
1		XFINITY TV Basic line	9.96	5-01-20-100-200		B ADMINISTRATION OTHER	A	11/20/15	11/20/15		
15-01348	11/20/15	P0116 Christa Tinari- PEACEPRAXIS									
1		Training Speaker for Natural	693.15	G-02-10-415-160		B NATURAL HELPERS	A	11/20/15	11/20/15		
15-01349	11/20/15	B0028 BUENA REGIONAL FFA CHAPTER									
1		Fall Arrangements	241.50	G-02-10-415-170		B INTERGENERATIONAL PROGRAM	A	11/20/15	11/20/15		

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15-01350	11/20/15	B0013 BUENA REGIONAL HS CAFETERIA									
1		Intergenerational Dinner	1,720.00	G-02-10-415-170	B	INTERGENERATIONAL PROGRAM	A	11/20/15	11/20/15		
C5-00002	02/10/15	B0002 BERNSTEIN, ERIC M & ASSOC, LLC			B						
15		LABOR & GENERAL COUNCIL	237.50	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37972
C5-00003	01/23/15	A0182 Jeffery April			B						
13		Legal Services- November	3,583.33	5-01-20-155-200	B	LEGAL SERVICES OTHER	A	03/20/15	11/18/15		NOV 2015
C5-00004	02/10/15	B0002 BERNSTEIN, ERIC M & ASSOC, LLC			B						
39		Tax Appeal-Legal Counsel	100.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37979
40		Tax Appeal-Legal Counsel	150.00	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37978
41		Tax Appeal-Legal Counsel	1,080.76	5-01-20-165-200	B	ENGINEERING SERVICES OTHER	A	11/19/15	11/19/15		37980
			1,330.76								

Total Purchase Orders: 103 Total P.O. Line Items: 193 Total List Amount: 1,440,761.66 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
	5-01	943,508.06	1,400.00
CAPITAL	C-03	479,480.89	0.00
	D-08	4,077.50	0.00
GRANTS - FEDERAL/STATE/OTHER	G-02	12,095.21	0.00
	T-05	200.00	0.00
Total Of All Funds:		1,439,361.66	1,400.00

COUNTY OF ATLANTIC
STANDARD INVOICE

Department Treasurer's Office

Vendor #

Location to which Delivered

Name & Address of Vendor Kenia Nunez, Buena Vista CFO
Route 40, Box 355
Buena Vista, NJ 08310

Invoice Date 11/6/2015

County Order #

Account No.

Vendor Leave Blank
Amount
Checked by

SEND THIS INVOICE IN DUPLICATE TO THE

OFFICE OF THE COUNTY TREASURER
1333 ATLANTIC AVENUE
ATLANTIC CITY, NJ 08401

Payment using Acit

Quantity	Unit	Description	Unit Price	Amount
		FOURTH QUARTER TAXES DUE 11-16-15		
		County Tax		$835,897.59
		Library Tax		$49,235.33
		Public Health Tax		($34,524.73)
		Open Space Tax		($9,471.18)
			TOTAL AMOUNT	841,137.01

CLAIMANT'S CERTIFICATION & DECLARATION

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

Bruno Fredian
SIGNATURE

Treasurer
OFFICIAL POSITION

11/6/2015
DATE

1. Invoices must be submitted in duplicate on this form; retain the PINK copy for your files.
2. Use a separate invoice for each COMPLETED purchase order. INV. FOR PART SHIPMENT WILL NOT BE ACCEPTED.
3. Be sure to insert the purchase order or contract number in the space provided.
4. Do not include Federal, State, or Local Taxes.
   FAILURE TO COMPLY STRICTLY WITH INSTRUCTIONS WILL RESULT IN THE RETURN OF THE INVOICE FOR CORRECTION AND CONSEQUENTLY DELAY IN PAYMENT.

F001/REV. 11-91

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,815.15		
Employee FICA Withheld	2,845.25		
Employer FICA Tax	2,845.17		
Employee Medicare Withheld	665.39		
Employer Medicare Tax	665.43	Federal 941 Tax Liability:	11,836.39
NJ State Income Tax Withheld	1,171.77	NJ State Income Tax Liability:	1,171.77
Employee SDI Tax	30.40		
Employer SDI Tax	91.14		
Employee SUI Tax	46.49		
Employer SUI Tax	85.08		
Employee WFD Tax	5.16		
Employee FLI Tax	10.94	NJ SUI/SDI Liability:	269.21
Garnishment	166.84		
PERS Pension	2,567.70		
PERS Cont-Ins	160.81		
Back PERS	123.35		
PERS Loan	678.29		
Aflac 125	28.20		
Union Dues	142.00		
Credit Union	50.00		
Assurant Dental	19.51		
SecurLifeDental	158.02		
Health125	1,653.15		
Nationwide457	35.00		
PERS C/I Short	-153.41		
Miscellaneous	190.00	Total Employee Deductions	5,819.46

DETAIL		SUMMARY	
Net Payroll Checks/Direct Deposits	34,045.09	Net Payroll Checks/Direct Deposits	34,045.09
Total Expense For Current Payroll	53,141.92	Total Expense For Current Payroll	53,141.92