Buena Vista Township

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

Telephone: (856) 697-2100
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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: October 13, 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 October 13, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated October 13, 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	$	82,466.82
BILL LIST ESCROW	$	6,000.00
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	0.00
BILL LIST COUNTY TAX PAYMENT	$	0.00
SUBTOTAL BILL LIST ITEMS		88,466.82
MANUAL BILL LIST	$	763.29
Voided Checks	$	0.00
NJ State Health Benefits 9/9/15	$	0.00
Debt Service Payment P&I	$	0.00
PAYROLL 9/30/2015	$	46,700.31
TOTAL TOWNSHIP EXPENSES.....	$	135,930.42

Kenia Nunez-Acuna

Date: October 13, 2015

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29431 to 29431
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
29431	10/05/15	U0022 USPS Vineland Post Office					397
15-01162	1	Postage for Newsletter	763.29	5-01-20-110-200 MAYOR AND COMMITTEE OTHER	Budget		1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	763.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	763.29	0.00

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,497.21		
Employee FICA Withheld	2,594.70		
Employer FICA Tax	2,594.66		
Employee Medicare Withheld	606.80		
Employer Medicare Tax	606.85	Federal 941 Tax Liability:	10,900.22
NJ State Income Tax Withheld	1,091.42	NJ State Income Tax Liability:	1,091.42
Employee SDI Tax	33.84		
Employer SDI Tax	101.51		
Employee SUI Tax	51.79		
Employer SUI Tax	94.73		
Employee WFD Tax	5.74		
Employee FLI Tax	12.18	NJ SUI/SDI Liability:	299.79
PERS Pension	2,759.82		
PERS Cont-Ins	174.41		
PERS Loan	612.97		
Aflac 125	90.20		
Union Dues	162.00		
Credit Union	50.00		
Assurant Dental	37.69		
SecurLifeDental	137.90		
Health125	1,504.82		
Nationwide457	35.00		
Miscellaneous	190.00	Total Employee Deductions	5,754.81
Net Payroll Checks/Direct Deposits	28,654.07	Net Payroll Checks/Direct Deposits	28,654.07
Total Expense For Current Payroll	46,700.31	Total Expense For Current Payroll	46,700.31

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 # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0004 ATLANTIC CO. UTILITY AUTHORITY												
15-01174	10/08/15	September Disposal Costs										
1 September Disposal Costs			7,254.66	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	10/08/15	10/08/15			N
2 YARDWASTE			2,239.16	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	10/08/15	10/08/15			N
3 TRASH			16,700.83	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A	10/08/15	10/08/15			N
4 TIPPING FEES			15,642.50	5-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	A	10/08/15	10/08/15			N
			41,837.15									
		Vendor Total:	41,837.15									
A0044 ATLANTIC EXTERMINATING, INC												
15-01172	10/08/15	Pest Control October 2015										
1 Pest Control October 2015			80.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	10/08/15	10/08/15			N
		Vendor Total:	80.00									
A0057 ACCSES NJ INC												
15-01177	10/08/15	Janitorial Services										
1 Janitorial Services September			1,583.26	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	10/08/15	10/09/15		101005	N
		Vendor Total:	1,583.26									
B0061 VERIZON												
15-01152	10/01/15	Monthly Phone Service										
1 Monthly Phone Service			64.22	5-01-31-440-200	B	TELEPHONE	A	10/01/15	10/09/15			N
2 Monthly Phone Service - Court			192.84	5-01-31-440-200	B	TELEPHONE	A	10/01/15	10/09/15			N
			257.06									
		Vendor Total:	257.06									

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C0010 CASA PAYROLL SERVICES, LLC									
15-01154 10/01/15 Payroll Services									
1 Payroll Services 9/30/15	151.25	5-01-20-100-200	B ADMINISTRATION OTHER	A	10/01/15	10/09/15		0866742	N
Vendor Total:	151.25								
C0070 COPIERS PLUS, INC.									
15-01166 10/07/15 Usage Rates for Copier									
1 Usage Rates for Copier	13.77	5-01-43-490-216	B COURT - MISCELLANEOUS	A	10/07/15	10/07/15			N
2 Usage Rates for Copier P&Z	2.15	5-01-21-185-200	B ZONING BOARD OTHER	A	10/07/15	10/07/15			N
3 Usage Rates for Copier	5.39	5-01-43-490-216	B COURT - MISCELLANEOUS	A	10/07/15	10/07/15			N
4 Usage Rates for Copier P&Z	6.06	5-01-21-185-200	B ZONING BOARD OTHER	A	10/07/15	10/07/15			N
	27.37								
Vendor Total:	27.37								
C0202 Comcast Cable									
15-01175 10/08/15 Court Internet Services									
1 Court Internet Services	105.65	5-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	A	10/08/15	10/08/15			N
Vendor Total:	105.65								
C0206 TIFFANY CUVIELLO PP, LLC									
15-01180 10/08/15 Professional Services P&Z									
1 Professional Services P&Z	550.00	D-08-01-214-042	B IGI LABORATORIES, INC	A	10/08/15	10/08/15		18-2015	N
Vendor Total:	550.00								
D0010 DORRIS, KEITH									
15-01138 09/28/15 Reimbursement-Fall Uniform									
1 Reimbursement-Fall Uniform	350.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15			N
2 Credit for Spring Overage	12.14-	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15			N
	337.86								
Vendor Total:	337.86								

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D0026 DEER CARCASS REMOVAL SERV. LLC									
15-01184 10/08/15 Deer Carcass Removal									
1 Deer Carcass Removal	60.00	G-02-10-315-140	B 2015 NJ Clean Com	A	10/08/15	10/09/15		4316	N
Vendor Total:	60.00								
E0050 THE ELM GROUP, INC.									
15-00888 08/03/15 Special Environmental Engineer		B							
4 Special Environmental Engineer	555.00	5-01-20-165-200	B ENGINEERING SERVICES OTHER	A	08/03/15	10/08/15		22056	N
Vendor Total:	555.00								
F0036 FRED HARZ AND SON									
15-01143 09/28/15 Tire for Leaf Vac									
1 Tire for Leaf Vac	108.74	5-01-26-315-200	B VEHICLE MAINTENANCE	A	09/28/15	10/09/15		284349	N
Vendor Total:	108.74								
G0006 GENERAL CODE PUBLISHERS, LLC									
15-01165 10/07/15 eCode360 Annual Maintenance									
1 eCode360 Annual Maintenance	585.21	5-01-20-120-300	B CODIFICATION OF ORDINANCES	A	10/07/15	10/07/15			N
2 eCode360 Annual Maintenance	409.79	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	10/07/15	10/07/15			N
	995.00								
Vendor Total:	995.00								
G0082 GCSI SECURITY GROUP									
15-01153 10/01/15 Central Station Monitoring									
1 Central Station Monitoring	110.85	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/01/15	10/09/15		56246	N
2 Central Station Monitoring	79.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/01/15	10/09/15		56250	N
	190.35								
Vendor Total:	190.35								

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G0104 LEWIS GOLDSHORE, ESQ.									
15-00890 08/03/15 Legal Counsel-Special Environ.		B							
5 Legal Counsel-Special	320.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	08/03/15	10/08/15		1220	N
Vendor Total:	320.00								
H0020 THE HUB									
15-01136 09/28/15 2015 Fall Uniform Allowance									
1 2015 Fall Uniform Allowance	269.96	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15		7492,6974	N
2 2015 Fall Uniform Allowance	349.95	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15		7489	N
	619.91								
Vendor Total:	619.91								
H0030 THE HOME DEPOT CREDIT SERV.									
15-01028 09/02/15 DeWalt Drill 20 Volt Max									
1 DeWalt Drill 20 Volt Max	438.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/02/15	10/09/15			N
2 5% Discount	21.90-	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/02/15	10/09/15			N
	416.10								
15-01155 10/02/15 Additional Wire Fencing									
1 Additional Wire Fencing	123.97	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	10/02/15	10/09/15		4025435	N
Vendor Total:	540.07								
HA001 HANKIN SANDMAN PALLADINO									
15-00361 04/09/15 2015 Municipal Prosecutor		B							
10 Municipal Prosecutor-September	1,362.12	5-01-43-496-100	B PROSECUTOR - PROF FEES	A	04/09/15	10/08/15		SEPT2015	N
Vendor Total:	1,362.12								
J0016 JAMES, MARICLARE									
15-01156 10/02/15 Park Closings-September									
1 Park Closings-September	220.00	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	10/02/15	10/09/15		SEPT2015	N
Vendor Total:	220.00								

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J0033 JERSEY FIRE & SAFETY									
15-00877 07/31/15 Code Enforcement Materials									
1 Code Enforcement Materials	102.00	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
2 Metal Arson Can 1PT	93.00	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
3 Streamlight Survivor LED	237.14	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
4 Fire Line Tape	36.00	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
5 Mechanix Wear Glove Large	69.00	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
6 Crime Scene ID Tents	48.00	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
7 Estimated Shipping	12.00	5-01-22-195-200	B CODE ENFORCEMENT - FIRE INSP OTHER	A	07/31/15	10/09/15			N
	597.14								
Vendor Total:	597.14								
J0036 JM Mowers & Maintenance									
15-01055 09/14/15 Grounds Maintenance Service									
1 Grounds Maintenance Service	200.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/14/15	10/09/15		796824	N
Vendor Total:	200.00								
L0055 LANDIS SUPPLY OF NJ, INC.									
15-01070 09/16/15 Lumber for Townhall Repairs									
1 Lumber for Townhall Repairs	132.15	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/16/15	10/09/15			N
15-01157 10/02/15 Plywood for parks									
1 Plywood for parks	49.40	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	10/02/15	10/09/15		342351	N
2 Plywood for parks	21.45	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	10/02/15	10/09/15		342956	N
3 Return of Cedar	27.95-	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	10/02/15	10/09/15		343006	N
4 Return of Plywood for Town	45.50-	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/02/15	10/09/15		343005	N
	2.60-								
Vendor Total:	129.55								
L0061 LANDISVILLE AUTO SERVICE									
15-01029 09/02/15 Repair Water Pump on Unit 15									
1 Repair Water Pump on Unit 15	546.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	09/02/15	10/09/15		1669	N
Vendor Total:	546.00								

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L0073 LC EQUIPMENT									
15-00740 06/30/15 Various Street Signs									
1 Various Street Signs	193.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	06/30/15	10/09/15		12855	N
15-01142 09/28/15 Road Signs									
1 Road Signs	208.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15			N
Vendor Total:	401.00								
M0065 LINE SYSTEMS									
15-01188 10/09/15 Long Distance Carrier									
1 Long Distance Carrier	673.50	5-01-31-440-200	B TELEPHONE	A	10/09/15	10/09/15			N
Vendor Total:	673.50								
O0001 ASSURANT EMPLOYEE BENEFITS									
15-00106 01/30/15 Assurant Dental Premium-2015		B							
10 Assurant Dental Premium-2015	146.30	5-01-23-220-200	B EMPLOYEE GROUP INSURANCE	A	01/30/15	10/07/15		CE27	N
Vendor Total:	146.30								
P0109 PITNEY BOWES - METER									
15-01179 10/08/15 Red Ink for Postage Machine									
1 Red Ink for Postage Machine	169.99	5-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	A	10/08/15	10/08/15		375647	N
Vendor Total:	169.99								
Q0004 Eurofins QC INC									
15-01190 10/09/15 Water Testing									
1 Water Testing- Parks	87.50	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	10/09/15	10/09/15		1736046	N
3 Water Testing- MLK Center	43.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/09/15	10/09/15		1735484	N
4 Water Testing- Richland Post	54.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/09/15	10/09/15		1734212	N
5 Water Testing- Richland Post	43.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/09/15	10/09/15		1733473	N
	227.50								
Vendor Total:	227.50								

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R0090 RUBBERECYCLE LLC									
12-00340 06/04/12 RUBBER MULCH FOR 3 PLAYGROUNDS									
2 RUBBER MULCH MICHAEL DEBBIE	10,943.00	G-02-12-700-100	B ATLANTIC CO OPEN SPACE GRANT - REC 2012	A	06/06/12	10/07/15			N
Vendor Total:	10,943.00								
R0105 RUDCO PRODUCTS									
15-01002 08/27/15 30 Yard Roll Off Dumpsters									
1 30 Yard Roll Off Dumpsters	3,825.00	G-02-10-500-100	B RECYCLING TONNAGE GRANT YR END 2013	A	08/27/15	10/09/15			N
2 30 Yard Roll Off Dumpsters	3,825.00	G-02-10-315-140	B 2015 NJ Clean Com	A	08/27/15	10/09/15			N
3 Freight	285.00	G-02-10-315-140	B 2015 NJ Clean Com	A	10/02/15	10/09/15		62665	N
	7,935.00								
Vendor Total:	7,935.00								
RI001 RICOH USA INC.									
15-01178 10/08/15 Copier Lease & Overages									
1 Copier Lease & Overages	223.16	5-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	A	10/08/15	10/08/15			N
2 Overages	98.17	5-01-20-110-200	B MAYOR AND COMMITTEE OTHER	A	10/08/15	10/08/15		95554376	N
	321.33								
Vendor Total:	321.33								
S0002 SCHROEDER LAW GROUP, LLC									
15-01181 10/08/15 Legal Services P&Z									
1 Legal Services P&Z	2,375.00	D-08-01-214-042	B IGI LABORATORIES, INC	A	10/08/15	10/08/15		14253	N
2 Legal Services P&Z	475.00	D-08-01-214-061	B WEISSINGER VARIANCE APP	A	10/08/15	10/08/15		14233	N
	2,850.00								
C5-00001 01/15/15 PLANNING/LAND USE BOARD SOLIC.		B							
5 PLANNING/LAND USE BOARD SOLIC.	425.00	5-01-21-180-200	B PLANNING BOARD OTHER	A	10/08/15	10/08/15		14254	N
Vendor Total:	3,275.00								

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S0021 SOUTH JERSEY GAS COMPANY									
15-01173 10/08/15 Gas Service									
2 Gas Service	32.08	5-01-31-447-200	B FUEL OIL	A	10/08/15	10/08/15			N
Vendor Total:	32.08								
S0091 SCHAEFFER NASSAR SCHEIDEGG									
15-01182 10/08/15 Engineering Services P&Z									
1 Engineering Services P&Z	475.00	D-08-01-214-042	B IGI LABORATORIES, INC	A	10/08/15	10/08/15		13651	N
2 Engineering Services P&Z	125.00	D-08-01-214-062	B CARLETTO/J.CRESCI MINOR SUB	A	10/08/15	10/08/15		13653	N
3 Engineering Services P&Z	875.00	D-08-01-214-037	B ST AUGUSTINE PREP	A	10/08/15	10/08/15		13650	N
4 Engineering Services P&Z	125.00	D-08-01-214-058	B ED BAUER MINOR SUBDIVISION	A	10/08/15	10/08/15		13649	N
5 Engineering Services P&Z	500.00	D-08-01-214-056	B INSPIRA INSPECTION ESCROW	A	10/08/15	10/08/15		13648	N
6 Engineering Services P&Z	500.00	D-08-01-214-041	B HANSON AGGREGATE	A	10/08/15	10/08/15		13647	N
	2,600.00								
Vendor Total:	2,600.00								
S0098 TREASURER-STATE OF NEW JERSEY									
15-01151 10/01/15 727 Garden State Presevation									
1 727 Garden State Presevation	5,130.12	5-01-45-940-200	B GREEN ACRES LOAN PAYMENT P&I	A	10/01/15	10/09/15		010503019	N
Vendor Total:	5,130.12								
S0148 B W STETSON & COMPANY									
15-01150 10/01/15 Water Cooler Service									
1 Water Cooler Service	61.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/01/15	10/09/15		512377	N
2 Water Cooler Service	35.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/01/15	10/09/15		512378	N
3 Water Cooler Service	47.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	10/01/15	10/09/15		512379	N
	143.50								
Vendor Total:	143.50								
S0193 SECURITY LIFE-POLICY ADMIN									
15-00104 01/30/15 Security Dental Premium-2015		B							
10 Security Dental Premium-2015	200.24	5-01-23-220-200	B EMPLOYEE GROUP INSURANCE	A	01/30/15	10/07/15		3807031001344SE	N
Vendor Total:	200.24								

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S0201 SHERWIN WILLIAMS									
15-01131 09/28/15 Paint for Town Hall									
1 Paint for Town Hall	80.58	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/28/15	10/09/15		1808-1	N
Vendor Total:	80.58								
SZ004 Priest, Steve									
15-01137 09/28/15 2015 Fall Uniform Allowance									
1 2015 Fall Uniform Allowance	80.04	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15			N
Vendor Total:	80.04								
T0047 TREASURER, STATE OF NJ									
15-01149 10/01/15 2015 3rd Qtr Marriage/Civil									
1 2015 3rd Qtr Marriage/Civil	375.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	10/01/15	10/09/15			N
Vendor Total:	375.00								
T0067 TEP'S POWER EQUIPMENT									
15-01141 09/28/15 Scafolding, planks & Jacks									
1 Scafolding, planks & Jacks	162.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/28/15	10/09/15		17159	N
Vendor Total:	162.00								
T0089 TAYLOR OIL CO., INC.									
15-01189 10/09/15 Fuel Delivery for Fleet									
1 Fuel Delivery for Fleet	1,608.21	5-01-31-460-200	B GASOLINE	A	10/09/15	10/09/15		W103563	N
2 Fuel Delivery for Fleet	300.39	5-01-31-460-200	B GASOLINE	A	10/09/15	10/09/15		W103268	N
3 Fuel Delivery for Fleet	193.54	5-01-31-460-200	B GASOLINE	A	10/09/15	10/09/15		W108470	N
4 Fuel Delivery for Fleet	623.25	5-01-31-460-200	B GASOLINE	A	10/09/15	10/09/15		S680988	N
	2,725.39								
Vendor Total:	2,725.39								

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
U0005 UNITED CARPET CLEANING									
15-01144 09/28/15 Cleaning of Carpet in Mayor's									
1 Cleaning of Carpet in Mayor's	75.00	5-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	A	09/28/15	10/09/15			N
Vendor Total:	75.00								
V0001 VITAL COMMUNICATIONS, INC									
15-01183 10/08/15 MOD IV Online Service									
1 MOD IV Online Service & Mtc	255.00	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	10/08/15	10/08/15		62724	N
Vendor Total:	255.00								
V0076 VERIZON WIRELESS SERVICES, LLC									
15-01185 10/08/15 September Wireless Service									
1 September Wireless Service	361.05	5-01-31-440-200	B TELEPHONE	A	10/08/15	10/08/15			N
Vendor Total:	361.05								
X0002 Xerox Financial									
15-00390 04/15/15 2015 Copier Agreement- Clerk		B							
7 2015 Copier Lease- Clerk	186.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	04/15/15	10/07/15		386945	N
Vendor Total:	186.00								
Z0001 DOM ZANGHI & SONS, INC.									
15-01133 09/28/15 Brush Removal									
1 Brush Removal	282.60	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15		17727	N
2 Brush Removal	312.12	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	09/28/15	10/09/15		17740	N
	594.72								
Vendor Total:	594.72								

Total Purchase Orders: 51 Total P.O. Line Items: 90 Total List Amount: 88,466.82 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
	5-01	63,528.82	0.00
	D-08	6,000.00	0.00
GRANTS - FEDERAL/STATE/OTHER	G-02	18,938.00	0.00
Total Of All Funds:		88,466.82	0.00