Buena Vista Township

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

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Mayor
Chuck Chiarello

Administrator/CMFO
Kenia Nunez-Acuna

Township Clerk
Lisa A. Tilton

Township Committee
John Armato
Teresa Kelly
Steve Martinelli
John Williams

TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: October 24, 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 October 24, 2016.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated October 24, 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	$	108,938.26
BILL LIST ESCROW	$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	833,537.99
BILL LIST COUNTY TAX PAYMENT	$	0.00
SUBTOTAL BILL LIST ITEMS		942,476.25
MANUAL BILL LIST	$	200.00
Voided Checks	$	(100.00)
NJ State Health Benefits	$	0.00
PERS Employer Contribution	$	0.00
Debt Service Payment P&I	$	0.00
PAYROLL	$	52,111.23
	$	
TOTAL TOWNSHIP EXPENSES.....	$	994,687.48

Kenia Nunez-Acuna

Date: October 24, 2016

Range of Checking Accts: First to Last Range of Void Dates: 10/21/16 to 12/31/16
Report Type: Void 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 Contract	Ref Num / Ref Seq	Acct
CURRENT								
30598	09/22/16	A0009 ATLANTIC COUNTY TREASURER				10/21/16 VOID	442	
16-00899	1	Application for Subdivision	100.00	6-01-20-165-200 ENGINEERING SERVICES OTHER	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	100.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	100.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	100.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	100.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 30687 to 30687
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 Contract	Ref Num / Ref Seq	Acct
30687	10/17/16	A0200 ATLANTIC COUNTY DIVISION					447	
16-00961	1	Application Fee	200.00	6-01-22-195-200 CODE ENFORCEMENT - FIRE INSP OTHER	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	200.00	0.00

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,953.96		
Employee FICA Withheld	2,878.35		
Employer FICA Tax	2,904.01		
Employee Medicare Withheld	673.17		
Employer Medicare Tax	679.16	Federal 941 Tax Liability:	12,088.65
NJ State Income Tax Withheld	1,237.95	NJ State Income Tax Liability:	1,237.95
Employee SDI Tax	24.13		
Employer SDI Tax	90.41		
Employee SUI Tax	46.14		
Employer SUI Tax	84.38		
Employee WFD Tax	5.15		
Employee FLI Tax	9.63	NJ SUI/SDI Liability:	259.84
Garnishment	339.54		
PERS Pension	2,862.61		
PERS Cont-Ins	177.35		
PERS Loan	1,202.67		
Aflac 125	42.11		
Union Dues	183.00		
Credit Union	50.00		
Health125	1,837.42		
Dental 125	240.56		
Nationwide457	35.00	Total Employee Deductions	6,970.26
Net Payroll Checks/Direct Deposits	31,554.53	Net Payroll Checks/Direct Deposits	31,554.53
Total Expense For Current Payroll	52,111.23	Total Expense For Current Payroll	52,111.23

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
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
A0001 ATLANTIC CITY ELECTRIC									
16-00996 10/20/16 Monthly Electric Service									
1 1308 Harding Highway #1	191.90	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
2 661 Jackson Rd credit $94.48	0.00	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
3 430 Union Rd	243.14	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
4 890 Harding Highway	1,273.22	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
5 306 Cains Mill Rd	7,240.54	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
6 306 Cains Mill Rd	1,410.50	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
7 Cains Mill Rd	101.57	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
8 209 W. Beach Rd credit $33.60	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
9 RT 40 Westbound	85.03	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
10 RT 40 Eastbound	71.74	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
11 RT54 & Jackson Rd	38.92	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
12 Jackson Rd	109.83	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
13 Jackson Rd	499.79	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
14 Cedar Ave	31.75	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
15 Cedar Ave	116.05	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
16 Cedar Ave	137.34	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
17 Cedar Ave	213.42	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
18 Cedar Ave	560.69	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
19 Cedar Ave	63.87	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
20 Cedar Ave	39.97	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
21 Cedar Ave	76.89	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
22 Cedar Ave credit $35.14	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
23 Union Rd	104.20	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
24 Harding Hwy & Fir Ave	221.54	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
25 Harding Hwy credit $11.75	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
26 Harding Hwy credit $109.94	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
27 Harding Hwy credit $27.87	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
28 Harding Hwy credit $91.15	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
29 Harding Hwy	316.72	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
30 Harding Hwy credit 0.00 bal.	0.00	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N
31 Harding Hwy P235B	39.79	6-01-31-435-200	B STREET LIGHTING	R	10/20/16	10/20/16			N

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A0001 ATLANTIC CITY ELECTRIC	Continued								
16-00996 10/20/16 Monthly Electric Service		Continued							
32 661 Jackson Rd	785.21	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
33 1316 Harding Highway	6.71	6-01-31-430-200	B ELECTRICITY	R	10/20/16	10/20/16			N
	13,980.33								
Vendor Total:	13,980.33								
A0004 ATLANTIC CO. UTILITY AUTHORITY									
16-00989 10/18/16 September Disposal Costs									
1 September Disposal Costs	7,254.66	6-01-26-305-200	B SANITATION COLLECTION SVCS	R	10/18/16	10/18/16			N
2 YARDWASTE	2,245.66	6-01-26-305-200	B SANITATION COLLECTION SVCS	R	10/18/16	10/18/16			N
3 TRASH	16,749.27	6-01-26-305-200	B SANITATION COLLECTION SVCS	R	10/18/16	10/18/16			N
4 TIPPING FEES	20,287.78	6-01-32-465-200	B LANDFILL/SOLID WASTE DISPOSAL COSTS	R	10/18/16	10/18/16			N
5 carts	2,466.67	6-01-26-305-200	B SANITATION COLLECTION SVCS	R	10/18/16	10/18/16			N
	49,004.04								
Vendor Total:	49,004.04								
A0008 AT&T									
16-00986 10/18/16 ISDN Service- Court									
1 ISDN Service- Court September	45.11	6-01-43-490-214	B COURT - TELEPHONE	R	10/18/16	10/18/16			N
Vendor Total:	45.11								
A0044 ATLANTIC EXTERMINATING, INC									
B6-00001 01/20/16 Monthly Pest Control Service		B							
11 Monthly Pest Control Service	80.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/16	10/18/16		OCTOBER 2016	N
Vendor Total:	80.00								
B0002 BERNSTEIN, ERIC M & ASSOC, LLC									
B6-00022 02/18/16 Township Legal Counsel		B							
38 Township Legal Counsel	5,650.00	6-01-20-155-200	B LEGAL SERVICES OTHER	R	03/24/16	10/18/16		43085	N
39 Township Legal Counsel	22.24	6-01-20-155-200	B LEGAL SERVICES OTHER	R	03/24/16	10/18/16		43241	N
40 Township Legal Counsel	600.00	6-01-20-155-200	B LEGAL SERVICES OTHER	R	03/24/16	10/18/16		43242	N

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B0002 BERNSTEIN, ERIC M & ASSOC, LLC Continued									
B6-00022 02/18/16 Township Legal Counsel		Continued							
41 Township Legal Counsel	14.86	6-01-20-155-200	B LEGAL SERVICES OTHER	R	03/24/16	10/18/16		43103	N
	6,287.10								
Vendor Total:	6,287.10								
B0005 BUENA REGIONAL SCHOOL DISTRICT									
B6-00041 08/04/16 2016 SCHOOL TAXES July-Dec.		B							
5 2016 SCHOOL TAXES October	833,537.99	6-01-55-207-000	B REGIONAL SCHOOL TAXES	R	08/04/16	10/18/16		17-00016	N
Vendor Total:	833,537.99								
B0143 BUENA VISTA TOWNSHIP MUN BLDG									
16-00972 10/17/16 Clean Communities Calendar									
1 Clean Communities Calendar	50.00	G-02-10-316-140	B NJ CLEAN COMM 2016	R	10/17/16	10/17/16			N
Vendor Total:	50.00								
C0010 CASA PAYROLL SERVICES, LLC									
B6-00020 02/11/16 2016 Payroll Services		B							
19 Payroll Services- 10/07/16	137.75	6-01-20-100-200	B ADMINISTRATION OTHER	R	07/08/16	10/18/16		0910620	N
20 2016 Payroll Services 09/27/16	154.25	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	10/17/16	10/18/16		0909225	N
	292.00								
Vendor Total:	292.00								
C0012 CHIARELLO, CHUCK									
16-00973 10/17/16 Reimbursement-Lunch for Tree									
1 Reimbursement-Lunch for Tree	40.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	10/17/16	10/17/16			N
Vendor Total:	40.00								
C0038 CHERRY VALLEY TRACTOR SALES									
16-00943 10/06/16 Solenoid for Unit#41									
1 Solenoid for Unit#41	89.20	6-01-26-315-200	B VEHICLE MAINTENANCE	R	10/06/16	10/18/16		28969C	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
C0038 CHERRY VALLEY TRACTOR SALES Continued									
16-00947 10/06/16 Bearing for Unit#41									
1 Bearing for Unit#41	96.08	6-01-26-315-200	B VEHICLE MAINTENANCE	R	10/06/16	10/18/16		28869C	N
Vendor Total:	185.28								
C0101 COMCAST CABLE									
B6-00011 01/22/16 Xfinity Basic Line		B							
11 Xfinity Basic Line-October	9.96	6-01-20-100-200	B ADMINISTRATION OTHER	R	01/22/16	10/21/16			N
B6-00021 02/11/16 MLK Basic Line Service		B							
11 MLK Basic Line Service-Oct.	13.92	6-01-28-371-200	B Martin Luther King Center Other Exp	R	02/11/16	10/18/16			N
Vendor Total:	23.88								
C0202 Comcast Cable									
B6-00018 02/11/16 Internet Service-Court		B							
8 Internet Service-Court	105.65	6-01-43-490-216	B COURT - MISCELLANEOUS	R	05/17/16	10/18/16			N
Vendor Total:	105.65								
C0203 Comcast Cable									
B6-00014 02/04/16 Internet Services- PW Facility		B							
9 Internet Services- PW Facility	145.90	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	02/04/16	10/18/16			N
Vendor Total:	145.90								
C0206 TIFFANY CUVIELLO PP, LLC									
16-00954 10/13/16 Professional Services-P&Z									
1 Professional Services-P&Z	165.00	6-01-21-180-300	B MASTER PLAN	R	10/13/16	10/18/16			N
2 Professional Services-P&Z	315.00	6-01-21-180-200	B PLANNING BOARD OTHER	R	10/13/16	10/18/16			N
3 Professional Services-P&Z	220.00	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/13/16	10/18/16			N
	700.00								
Vendor Total:	700.00								

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E0050 THE ELM GROUP, INC.									
B6-00038 06/17/16 Environmental Consulting		B							
5 Environmental Consulting	8,739.43	6-01-20-165-200	B ENGINEERING SERVICES OTHER	R	06/17/16	10/21/16		23511	N
Vendor Total:	8,739.43								
F0005 FEDERAL EXPRESS CORPORATION									
16-00968 10/17/16 Document Shipping									
1 Document Shipping	37.33	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	10/17/16	10/17/16		5-549-97222	N
Vendor Total:	37.33								
F0068 Fox and Rothschild LLP									
16-00956 10/13/16 Solicitor- P&Z									
1 Solicitor- P&Z	37.50	6-01-21-180-200	B PLANNING BOARD OTHER	R	10/13/16	10/18/16		1951062	N
2 Solicitor- P&Z	410.32	6-01-21-180-200	B PLANNING BOARD OTHER	R	10/13/16	10/18/16		1957814	N
3 Solicitor- P&Z	162.50	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/13/16	10/18/16		1957817	N
4 Solicitor- P&Z	162.50	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/13/16	10/18/16		1957818	N
5 Solicitor- P&Z	125.00	D-08-01-214-077	B TELIGENT PHARMA INC	R	10/13/16	10/18/16		1957815	N
6 Solicitor- P&Z	187.50	D-08-01-214-078	B COMAR LLC	R	10/13/16	10/18/16		1951036	N
7 Solicitor- P&Z	250.00	D-08-01-214-078	B COMAR LLC	R	10/13/16	10/18/16		1957816	N
	1,335.32								
Vendor Total:	1,335.32								
G0006 GENERAL CODE PUBLISHERS, LLC									
16-00985 10/18/16 eCode360 Annual Maintenance									
1 eCode360 Annual Maintenance	995.00	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/18/16	10/18/16		C0022445	N
Vendor Total:	995.00								
H0005 HEITZ TREE SERVICE									
16-00974 10/17/16 Contribution to offset work									
1 Contribution to offset work	500.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	10/17/16	10/17/16			N
Vendor Total:	500.00								

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H0009 HARVEY, GERALDINE									
B6-00002 01/20/16 2016 Court Reporting		B							
20 2016 Court Reporting- 10/12/16	50.00	6-01-43-490-216	B COURT - MISCELLANEOUS	R	01/20/16	10/18/16		10/12/16	N
Vendor Total:	50.00								
J0032 Johnson's Truck & Auto Repair									
16-00894 09/20/16 Service Engine Light On #18									
1 Service Engine Light On #18	166.61	6-01-26-315-200	B VEHICLE MAINTENANCE	R	09/20/16	10/21/16			N
Vendor Total:	166.61								
L0073 LC EQUIPMENT									
16-00817 08/24/16 Signs & Posts									
1 10' Posts, Lap slice kit &	399.50	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14899	N
2 Round Post	35.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14899	N
3 Meyner Lane Street Sign	38.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14899	N
4 10th Street Sign	38.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14899	N
5 RR Crossing Street Sign	68.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14899	N
	578.50								
16-00819 08/24/16 Street Signs									
1 35 mph signs	308.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14937	N
2 25 mph signs	77.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14937	N
3 posts, lap splice kit, stud	399.50	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	08/24/16	10/21/16		14937	N
	784.50								
Vendor Total:	1,363.00								
M0065 LINE SYSTEMS									
16-00958 10/13/16 Long Distance Carrier									
1 Long Distance Carrier-Sept.	767.69	6-01-31-440-200	B TELEPHONE	R	10/13/16	10/18/16		68800161015	N
Vendor Total:	767.69								
N0003 TREASURER-STATE OF NJ									
16-00969 10/17/16 NJPDES-9TH Street Landfill									
1 NJPDES-9TH Street Landfill	2,500.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/18/16			N

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N0003 TREASURER-STATE OF NJ	Continued								
16-00969 10/17/16 NJPDES-9TH Street Landfill		Continued							
2 NJPDES-9TH Street Landfill	2,500.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/18/16			N
	5,000.00								
Vendor Total:	5,000.00								
N0005 NJ LEAGUE OF MUNICIPALITIES									
16-00987 10/18/16 Officials' Publications									
1 Officials' Publications	20.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	10/18/16	10/18/16			N
2 Officials' Publications	20.00	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/18/16	10/18/16			N
3 Officials' Publications	100.00	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	10/18/16	10/18/16			N
	140.00								
Vendor Total:	140.00								
O0025 OFFICE BASICS									
16-00737 07/26/16 OFFICE SUPPLIES									
1 LAMINATION POUCH	26.26	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	07/26/16	10/21/16			N
2 SOLO MESSENGER BAG	42.49	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	07/26/16	10/21/16			N
3 VINYL CHAIR MAT	55.29	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	07/26/16	10/21/16			N
	124.04								
16-00751 08/01/16 OFFICE SUPPLIES									
4 stapler	9.19	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	08/01/16	10/21/16		380165	N
5 gold seals	12.84	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	08/01/16	10/21/16		380165	N
	22.03								
16-00777 08/10/16 office supplies									
1 pressboard binders	29.45	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	08/10/16	10/21/16		387417	N
2 BINDER CLIPS	10.08	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	08/10/16	10/21/16		387417	N
3 PAPER CLIPS	2.94	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	08/10/16	10/21/16		387417	N
	42.47								
16-00810 08/23/16 office supplies									
1 AA batteries	10.19	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	08/23/16	10/21/16		398310	N
2 ADDRESS LABELS	23.99	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	08/23/16	10/21/16		398310	N
3 PADDED MAILERS	8.59	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	08/23/16	10/21/16		398310	N

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00025 OFFICE BASICS	Continued								
16-00810 08/23/16 office supplies		Continued							
4 PADDED MAILERS	6.49	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	08/23/16	10/21/16		398310	N
5 BUSINESS PAPER	37.89	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	08/23/16	10/21/16		398310	N
	87.15								
16-00844 09/06/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	19.58	6-01-43-490-216	B COURT - MISCELLANEOUS	R	09/06/16	10/21/16		421856 415633	N
2 BLUE HIGHLIGHTERS	8.19	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	09/06/16	10/21/16		421856 415633	N
3 UNIBALL BLUE JETSTREAM PEN	15.00	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	09/06/16	10/21/16		421856 415633	N
4 PENTEL PENS -BLUE	6.29	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	09/06/16	10/21/16		421856 415633	N
5 SMEAD MANILA GUIDES	18.29	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	09/06/16	10/21/16		421856 415633	N
	67.35								
16-00922 09/27/16 office supplies									
1 telephone cord	5.99	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	09/27/16	10/21/16		428161	N
16-00934 10/04/16 Colored Papaer for Clerk's Off									
1 Colored Papaer for Clerk's	16.47	T-04-20-120-200	B ANIMAL TRUST FUND EXPENDITURES	R	10/04/16	10/21/16		435369	N
16-00935 10/04/16 Calculators: Finance/Mayor Off									
1 Calculator: Finance Office	88.89	6-01-20-130-200	B FINANCIAL ADMINISTRATION OTHER	R	10/04/16	10/21/16		435380	N
2 Calculator: Mayor's Office	34.99	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	10/04/16	10/21/16		435380	N
	123.88								
Vendor Total:	489.38								
P0101 PRIME LUBE, INC									
16-00933 10/04/16 DRUM 15W40									
1 DRUM 15W40 for vehicles	376.00	6-01-26-315-200	B VEHICLE MAINTENANCE	R	10/04/16	10/21/16		0690812	N
Vendor Total:	376.00								
P0109 PITNEY BOWES - METER									
B6-00025 03/18/16 2016 Quarterly Meter Rental									
1 2016 Quarterly Meter Rental	0.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	03/18/16	10/18/16			N

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P0109 PITNEY BOWES - METER	Continued								
B6-00025 03/18/16 2016 Quarterly Meter Rental		Continued							
5 4th Quarter Meter Rental	540.00	6-01-20-100-200	B ADMINISTRATION OTHER	R	10/13/16	10/18/16		3301891773	N
	540.00								
Vendor Total:	540.00								
R0004 RICHLAND GENERAL STORE									
16-00830 08/30/16 Basketball Nets									
1 Basketball Nets	120.00	6-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	R	08/30/16	10/21/16		51785	N
16-00998 10/20/16 Supplies for various jobs									
1 Supplies for various jobs	21.42	6-01-26-315-200	B VEHICLE MAINTENANCE	R	10/21/16	10/21/16			N
2 Supplies for various jobs	1,426.60	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	10/21/16	10/21/16		51264-52125	N
	1,448.02								
Vendor Total:	1,568.02								
R0030 R-WAY TOOLING & METAL WORKS									
16-00926 09/28/16 Repair Roller									
1 Repair Roller Unit#30	75.00	6-01-26-315-200	B VEHICLE MAINTENANCE	R	09/28/16	10/21/16			N
Vendor Total:	75.00								
R0077 RUTGERS STATE UNIVERSITY									
16-00753 08/03/16 Clean Com Coord Cert Training									
1 Training 8/11,8/18,8/25	295.00	G-02-10-316-140	B NJ CLEAN COMM 2016	R	08/03/16	10/18/16		51960	N
16-00841 09/06/16 Clean Communities Health &									
1 Clean Communities Health &	105.00	G-02-10-316-140	B NJ CLEAN COMM 2016	R	09/06/16	10/18/16		53153	N
Vendor Total:	400.00								
R0101 RICHLAND DELI									
16-00981 10/18/16 Pizza for Halloween Fun Day									
1 Pizza for Halloween Fun Day	100.00	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	10/18/16	10/18/16			N
Vendor Total:	100.00								

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S0027 SOUTH JERSEY WELDING SUPPLY CO									
B6-00024 03/03/16 Monthly Cylinder Rental		B							
11 Cylinder Rental	17.28	6-01-26-315-200	B VEHICLE MAINTENANCE	R	07/14/16	10/18/16		01361010	N
Vendor Total:	17.28								
S0055 VILLAGE SUPERMARKETS, INC.									
16-00976 10/18/16 Supplies for Veterans Breakfst									
1 WINDOW ENVELOPES	0.00	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/18/16	10/20/16			N
2 Supplies for Veterans	90.56	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/20/16	10/20/16			N
	90.56								
16-00990 10/18/16 special recogntion Rev Mallory									
1 refreshments	250.00	6-01-28-371-200	B Martin Luther King Center Other Exp	R	10/18/16	10/18/16			N
Vendor Total:	340.56								
S0056 SUSQUEHANNA COMMERCIAL FINANCE									
B6-00026 03/24/16 2016 Ford Escape Payment		B							
9 2016 Ford Escape Payment	430.44	6-01-32-465-300	B VEHICLE PAYMENT	R	03/24/16	10/18/16		3488274	N
Vendor Total:	430.44								
S0091 SCHAEFFER NASSAR SCHEIDEGG									
16-00955 10/13/16 Engineering Services - P&Z									
1 Engineering Services - P&Z	150.00	6-01-21-180-300	B MASTER PLAN	R	10/13/16	10/18/16		15111	N
2 Engineering Services - P&Z	100.00	D-08-01-214-005	B BOHREN, FRED	R	10/13/16	10/18/16		15113	N
3 Engineering Services - P&Z	300.00	D-08-01-214-018	B IMAJE HOPKINS / NORMAN ESTATES	R	10/13/16	10/18/16		15112	N
4 Engineering Services - P&Z	200.00	D-08-01-214-041	B HANSON AGGREGATE	R	10/13/16	10/18/16		15117	N
5 Engineering Services - P&Z	150.00	D-08-01-214-052	B MENDELSOHN JACKSON RD INSPECT ESCROW	R	10/13/16	10/18/16		15114	N
6 Engineering Services - P&Z	250.00	D-08-01-214-067	B ST AUG PREP INSPEC ESCROW	R	10/13/16	10/18/16		15115	N
7 Engineering Services - P&Z	950.00	D-08-01-214-073	B TELIGENT INSPECT ESCROW	R	10/13/16	10/18/16		15116	N
8 Engineering Services - P&Z	250.00	D-08-01-214-079	B GLENN LOLLI	R	10/13/16	10/18/16		15118	N
	2,350.00								
16-01000 10/21/16 Engineering Services									
1 Engineering Services	850.00	6-01-20-165-200	B ENGINEERING SERVICES OTHER	R	10/21/16	10/21/16		15148	N
2 Engineering Services	1,311.25	6-01-20-165-200	B ENGINEERING SERVICES OTHER	R	10/21/16	10/21/16		15146	N

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S0091 SCHAEFFER NASSAR SCHEIDEGG	Continued								
16-01000 10/21/16 Engineering Services		Continued							
3 Engineering Services	450.00	6-01-20-165-200	B ENGINEERING SERVICES OTHER	R	10/21/16	10/21/16		15142	N
	2,611.25								
Vendor Total:	4,961.25								
S0098 TREASURER-STATE OF NEW JERSEY									
16-00988 10/18/16 727 Garden State Presevation									
1 727 Garden State Presevation	5,130.11	6-01-45-940-200	B GREEN ACRES LOAN PAYMENT P&I	R	10/18/16	10/18/16		#21	N
Vendor Total:	5,130.11								
S0148 B W STETSON & COMPANY									
16-00957 10/13/16 Water Cooler Service									
1 Water Cooler Service-September	47.50	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	10/13/16	10/18/16		528481	N
2 Water Cooler Service	35.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	10/13/16	10/18/16		528482	N
3 Water Cooler Service	41.25	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	10/13/16	10/18/16		528483	N
	123.75								
Vendor Total:	123.75								
S0228 STEWART BUSINESS SYSTEMS									
16-00997 10/20/16 Copy Overages for Clerk's									
1 Copy Overages for Clerk's	76.40	6-01-20-120-200	B MUNICIPAL CLERK OTHER	R	10/20/16	10/20/16		1DW845	N
Vendor Total:	76.40								
S0239 SHORE VETERINARIAN ANIMAL, LLC									
B6-00010 01/21/16 Animal Control Services		B							
12 Animal Control Services-Oct.	1,700.00	6-01-27-340-200	B ANIMAL CONTROL SERVICES	R	05/20/16	10/18/16		390	N
Vendor Total:	1,700.00								
SZ003 FOY, TERRY									
16-00963 10/17/16 Uniform Allowance Fall 2016									
1 Uniform Allowance Fall 2016	139.99	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/17/16			N
2 Uniform Allowance Fall 2016	18.97	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/17/16			N

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SZ003 FOY, TERRY	Continued								
16-00963 10/17/16 Uniform Allowance Fall 2016		Continued							
3 Uniform Allowance Fall 2016	69.99	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/17/16			N
	228.95								
Vendor Total:	228.95								
SZ053 Alan Bourgoin									
16-00965 10/17/16 Uniform Allowance Fall 2016									
1 Uniform Allowance Fall 2016	144.99	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/17/16			N
2 Uniform Allowance Fall 2016	53.91	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/17/16			N
3 Uniform Allowance Fall 2016	140.71	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	10/17/16	10/17/16			N
	339.61								
Vendor Total:	339.61								
T0013 TROPHIES UNLIMITED									
16-00881 09/16/16 Dedication Plaque-MLK Center									
1 Dedication Plaque-MLK Center	650.00	6-01-20-110-200	B MAYOR AND COMMITTEE OTHER	R	09/16/16	10/21/16			N
Vendor Total:	650.00								
T0027 THOMPSON REUTERS									
16-00962 10/17/16 NJ Court Rules 2016									
1 NJ Court Rules 2015	128.50	6-01-43-490-205	B COURT - REFERENCE MATERIALS	R	10/17/16	10/18/16			N
2	39.00	6-01-43-490-212	B COURT - SUPPLIES	R	10/17/16	10/18/16			N
	167.50								
Vendor Total:	167.50								
V0007 VENUS & MARS LOCKSMITH									
16-00949 10/06/16 Service Call for pull handle									
1 Service Call for pull handle	97.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	10/06/16	10/21/16			N
Vendor Total:	97.00								

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W0051 WALMART BUSINESS/GEMB									
16-00966 10/17/16 Food/Prizes Halloween Fun Day									
1 Food/Prizes Halloween Fun Day	245.60	T-05-30-420-200	B SPECIAL EVENT EXPENDITURES-GENERAL	R	10/17/16	10/17/16			N
Vendor Total:	245.60								
W0058 WEAVER'S EQUIPMENT SALES & SER									
16-00891 09/20/16 Belt for Trimmer									
1 Belt for Trimmer	15.18	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	09/20/16	10/21/16		01-30923	N
Vendor Total:	15.18								
X0002 Xerox Financial									
B6-00009 01/21/16 Printer Lease-Assessor Office		B							
11 Printer Lease-Assessor Office	96.00	6-01-44-906-200	B EQUIPMENT LEASE PURCHASE	R	03/24/16	10/18/16		647919	N
Vendor Total:	96.00								
Z0001 DOM ZANGHI & SONS, INC.									
16-00439 05/04/16 Top Soil									
1 Top Soil	375.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	05/04/16	10/21/16			N
16-00888 09/20/16 Brush Removal									
1 Brush Removal	361.56	G-02-10-316-140	B NJ CLEAN COMM 2016	R	09/20/16	10/21/16		17933	N
Vendor Total:	736.56								

Total Purchase Orders: 64 Total P.O. Line Items: 154 Total List Amount: 942,476.25 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,500.00	0.00	0.00	2,500.00
	6-01	935,500.12	0.00	0.00	935,500.12
	D-08	2,762.50	0.00	0.00	2,762.50
GRANTS - FEDERAL/STATE/OTHER	G-02	811.56	0.00	0.00	811.56
	T-04	16.47	0.00	0.00	16.47
	T-05	885.60	0.00	0.00	885.60
Year Total:		902.07	0.00	0.00	902.07
Total Of All Funds:		942,476.25	0.00	0.00	942,476.25