

# Buena Vista Township

P.O. Box 605

890 Harding Highway

Buena, NJ 08310

## Township Committee

John Armato

Teresa Kelly

Steve Martinelli

John Williams

## Mayor

Chuck Chiarello

## 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: September 26, 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 September 26, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated September 26, 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	\$	157,086.11
BILL LIST ESCROW	\$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	\$	246,931.75
BILL LIST SCHOOL BOARD TAX	\$	833,537.99
BILL LIST COUNTY TAX PAYMENT	\$	0.00
<b>SUBTOTAL BILL LIST ITEMS</b>		<b>1,237,555.85</b>
MANUAL BILL LIST	\$	100.00
Voided Checks	\$	0.00
NJ State Health Benefits	\$	33,053.61
PERS Employer Contribution	\$	0.00
Debt Service Payment P&I	\$	0.00
PAYROLL	\$	50,743.57
	\$	

**TOTAL TOWNSHIP EXPENSES.....\$ 1,321,453.03**

  
Kenia Nunez-Acuna

Date: September 26, 2016

P.O. Type: A11  
 Range: First to Last  
 Format: Detail without line Item Notes  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: Y  
 Held: N  
 State: Y  
 Other: Y  
 Exempt: Y  
 First Enc Date Range: First to 12/31/16

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd	Chk/Void	Invoice	1099
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A0001 ATLANTIC CITY ELECTRIC														
16-00897 09/21/16 Monthly Electric Service														
	1		1308 Harding Highway #1	235.57	6-01-31-430-200		B	ELECTRICITY	R	09/21/16	09/21/16			N
	2		661 Jackson Rd credit \$100.13	0.00	6-01-31-430-200		B	ELECTRICITY	R	09/21/16	09/21/16			N
	3		430 Union Rd	213.09	6-01-31-430-200		B	ELECTRICITY	R	09/21/16	09/21/16			N
	4		890 Harding Highway	1,255.23	6-01-31-430-200		B	ELECTRICITY	R	09/21/16	09/21/16			N
	5		306 Cains Mill rd	7,051.88	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	6		306 Cains Mill rd	1,320.08	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	7		Cains Mill rd	68.06	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	8		209 W. Beach rd credit \$45.40	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	9		RT 40 westbound	81.63	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	10		RT 40 Eastbound	70.05	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	11		RT54 & Jackson Rd	22.17	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	12		Jackson Rd	73.97	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	13		Jackson Rd	315.87	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	14		Cedar Ave	31.67	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	15		Cedar Ave	122.53	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	16		Cedar Ave	73.98	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	17		Cedar Ave	273.83	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	18		Cedar Ave	266.26	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	19		Cedar Ave	65.50	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	20		Cedar Ave	42.38	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	21		Cedar Ave	65.22	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	22		Cedar Ave credit \$89.28	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	23		Union Rd	102.56	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	24		Harding Hwy & Fir Ave	173.22	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	25		Harding Hwy credit \$30.97	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	26		Harding Hwy credit \$116.83	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	27		Harding Hwy credit \$33.90	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	28		Harding Hwy credit \$99.20	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	29		Harding Hwy	244.68	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	30		Harding Hwy credit 0.00 bal.	0.00	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N
	31		Harding Hwy P235B	30.41	6-01-31-435-200		B	STREET LIGHTING	R	09/21/16	09/21/16			N

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A0001 ATLANTIC CITY ELECTRIC Continued																
16-00897 09/21/16 Monthly Electric Service Continued																
	32	661	Jackson Rd	389.97	6-01-31-430-200			B	ELECTRICITY	R	09/21/16	09/21/16			N	
	33	1316	Harding Highway	6.26	6-01-31-430-200			B	ELECTRICITY	R	09/21/16	09/21/16			N	
				12,596.07												
Vendor Total:				12,596.07												

A0004 ATLANTIC CO. UTILITY AUTHORITY																
16-00876 09/15/16 August Disposal Costs																
	1		August Disposal Costs	7,275.70	6-01-26-305-200			B	SANITATION COLLECTION SVCS	R	09/15/16	09/22/16			N	
	2		YARDWASTE	2,245.66	6-01-26-305-200			B	SANITATION COLLECTION SVCS	R	09/15/16	09/22/16			N	
	3		TRASH	16,749.27	6-01-26-305-200			B	SANITATION COLLECTION SVCS	R	09/15/16	09/22/16			N	
	4		TIPPING FEES	22,236.40	6-01-32-465-200			B	LANDFILL/SOLID WASTE DISPOSAL COSTS	R	09/15/16	09/22/16			N	
	5		CARTS	2,466.67	6-01-26-305-200			B	SANITATION COLLECTION SVCS	R	09/15/16	09/22/16			N	
				50,973.70												
Vendor Total:				50,973.70												

A0008 AT&T																
16-00879 09/15/16 ISDN Service- Court																
	1		ISDN Service- Court August	39.78	6-01-43-490-214			B	COURT - TELEPHONE	R	09/15/16	09/22/16			N	
Vendor Total:				39.78												

A0010 AUTOMOTIVE PARTS CO OF SJ																
16-00912 09/22/16 Misc. Parts for Vehicle Mtc.																
	1		Misc. Parts for Vehicle Mtc.	180.76	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		029982	N	
	2		Bulb Unit#9	15.62	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		030148	N	
	3		Fuel Filter	21.51	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		030199	N	
	4		various Filters Unit#37	40.65	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		031333	N	
	5		Sensor Unit#6	104.81	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		031496	N	
	6		Hose Fittings/Bulb Unit#32,41	90.64	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		033674	N	
	7		Bulb Unit#41	17.61	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16		033855	N	
				471.60												
Vendor Total:				471.60												



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<b>B0007 NEWTONVILLE VOLUNTEER FIRE</b>																	
B6-00031	04/22/16	2016	Tax Payment	48,685.75	6-01-55-200-003	B		B	FIRE DISTRICT #3	R	04/22/16	09/22/16			3RDQTR2016	N	
4	2016	Tax Payment-3rd qtr															
Vendor Total:				48,685.75													
<b>B0008 BVT FIRE DISTRICT #1</b>																	
B6-00029	04/22/16	2016	Tax Payment	47,552.25	6-01-55-200-001	B		B	FIRE DISTRICT #1	R	04/22/16	09/22/16			3RDQTR	N	
4	2016	Tax Payment-3rd quarter															
Vendor Total:				47,552.25													
<b>B0009 BVT FIRE DISTRICT #5</b>																	
16-00916	09/22/16	Reimbursement for Spartan		9,459.35	6-01-55-100-009			B	STATEWIDE INSURANCE CLAIMS	R	09/22/16	09/22/16				N	
1	Reimbursement for Spartan																
B6-00033	04/22/16	2016	Tax Payment	50,164.25	6-01-55-200-005	B		B	FIRE DISTRICT #5	R	04/22/16	09/22/16			3RD QTR2016	N	
4	2016	Tax Payment-3rd qtr															
Vendor Total:				59,623.60													
<b>B0010 BVT FIRE DISTRICT #4</b>																	
B6-00032	04/22/16	2016	Tax Payment	17,548.25	6-01-55-200-004	B		B	FIRE DISTRICT #4	R	04/22/16	09/22/16			3RD QTR2016	N	
4	2016	Tax Payment-3rd qtr															
Vendor Total:				17,548.25													
<b>B0012 BVT FIRE DISTRICT #2</b>																	
B6-00030	04/22/16	2016	Tax Payment	82,981.25	6-01-55-200-002	B		B	FIRE DISTRICT #2	R	04/22/16	09/22/16			3RDQTR2016	N	
4	2016	Tax Payment-3rd qtr															
Vendor Total:				82,981.25													
<b>B0017 BATTIELINI TRANSPORTATION SYST.</b>																	
16-00908	09/22/16	Towing of Heavy Duty Wrecker		350.00	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	09/22/16	09/22/16			2280	N	
1	Towing of Heavy Duty Wrecker																
Vendor Total:				350.00													







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<b>G0103 Groff Tractor New Jersey LLC Continued</b>													
<b>16-00466 05/11/16 Brake Cylinder for Grader Continued</b>													
2	Environmental Fee	0.00	C-03-14-011-914	B	2014 CTF PUBLIC WORKS VEHICLE EQUIPMT	R	05/26/16	09/22/16			SQT000189		N
3	Brake Cylinder	303.52	C-03-14-011-914	B	2014 CTF PUBLIC WORKS VEHICLE EQUIPMT	R	05/26/16	09/22/16			SQT000189		N
4	LABOR S/H	5,437.50	C-03-14-011-914	B	2014 CTF PUBLIC WORKS VEHICLE EQUIPMT	R	05/26/16	09/22/16			SQT000189		N
5	Used brake Drum	1,200.00	C-03-14-011-914	B	2014 CTF PUBLIC WORKS VEHICLE EQUIPMT	R	06/01/16	09/22/16			SQT000189		N
6	Shipping/handling Used Drum	85.00	C-03-14-011-914	B	2014 CTF PUBLIC WORKS VEHICLE EQUIPMT	R	06/01/16	09/22/16			SM0031565-1		N
		9,126.02											

<b>16-00816 08/24/16 Air Cab Filter</b>													
1	Air Cab Filter Unit 32	52.21	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	08/24/16	09/22/16					N
Vendor Total:		9,178.23											

<b>H0009 HARVEY, GERALDINE</b>													
<b>86-00002 01/20/16 2016 Court Reporting B</b>													
18	2016 Court Reporting- 9/14/16	100.00	6-01-43-490-216	B	COURT - MISCELLANEOUS	R	01/20/16	09/20/16				9/14/16	N
Vendor Total:		100.00											

<b>HA001 HAKIN SANDMAN PALLADINO</b>													
<b>15-00361 04/09/15 2015 Municipal Prosecutor B</b>													
13	Municipal Prosecutor	1,067.44	5-01-43-496-100	B	PROSECUTOR - PROF FEES	R	04/09/15	09/22/16				DEC2015	N
14	Municipal Prosecutor	294.68	5-01-43-492-200	B	PUBLIC DEFENDER - PROF FEES	R	09/22/16	09/22/16				DEC2015	N
		1,362.12											

<b>B6-00028 04/19/16 2016 Municipal Prosecutor B</b>													
8	Prosecutor Fees- July	1,362.12	6-01-43-496-100	B	PROSECUTOR - PROF FEES	R	04/19/16	09/22/16				JULY 2016	N
Vendor Total:		2,724.24											

<b>L0017 LILLISTON FORD, INC.</b>													
<b>16-00561 06/03/16 Set of Transmission Lines</b>													
1	Set of Transmission Lines	65.35	6-01-26-315-200	B	VEHICLE MAINTENANCE	R	06/03/16	09/22/16					N
Vendor Total:		65.35											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
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L0020 LILLISTON JEEP DODGE CHRYSLER

16-00581	06/13/16		dip stick - Unit 8 Dump Truck	71.02	6-01-26-315-200			B	VEHICLE MAINTENANCE	R	06/13/16	09/22/16		240560	N
			1 Dip stick - Unit 8 Dump Truck												
			Vendor Total:	71.02											

L0073 LC EQUIPMENT

16-00834	08/30/16		Street Signs	154.00	6-01-26-290-200			B	ROAD REPAIR & MAINT OTHER	R	08/30/16	09/22/16			N
			2 Posts, studs lap slice kit	159.80	6-01-26-290-200			B	ROAD REPAIR & MAINT OTHER	R	08/30/16	09/22/16			N
			Vendor Total:	313.80											

M0065 LINE SYSTEMS

16-00873	09/15/16		Long Distance Carrier	768.54	6-01-31-440-200			B	TELEPHONE	R	09/15/16	09/22/16			N
			1 Long Distance Carrier-August												
			Vendor Total:	768.54											

00025 OFFICE BASICS

16-00812	08/23/16		OFFICE SUPPLIES	299.90	6-01-20-100-200			B	ADMINISTRATION OTHER	R	08/23/16	09/22/16		1410037	N
			1 OFFICE SUPPLIES												
16-00836	08/30/16		OFFICE SUPPLIES	17.75	6-01-20-150-200			B	ASSESSMENT OF TAXES OTHER	R	08/30/16	09/22/16			N
			1 CORRECTION TAPE	1.59	6-01-20-150-200			B	ASSESSMENT OF TAXES OTHER	R	08/30/16	09/22/16			N
			2 LG PAPER CLIPS	18.79	6-01-20-150-200			B	ASSESSMENT OF TAXES OTHER	R	08/30/16	09/22/16			N
			3 POST IT NOTES- NEON ASST.	0.49	6-01-20-150-200			B	ASSESSMENT OF TAXES OTHER	R	09/06/16	09/22/16			N
			4 SM PAPER CLIPS	38.62											
			Vendor Total:	338.52											

P0086 PITNEY BOWES

16-00915	09/22/16		Replinish Postage	160.00	6-01-21-180-200			B	PLANNING BOARD OTHER	R	09/22/16	09/22/16			N
			1 Replinish Postage												
			2 Replinish Postage	160.00	6-01-21-185-200			B	ZONING BOARD OTHER	R	09/22/16	09/22/16			N
			3 Replinish Postage	160.00	6-01-22-195-200			B	CODE ENFORCEMENT - FIRE INSP OTHER	R	09/22/16	09/22/16			N





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<b>S0148 B W STETSON &amp; COMPANY</b>															
	16-00909	09/22/16	Water Cooler Service	35.00	Continued		6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	09/22/16	09/22/16		526630	N
	2		Water Cooler Service	9.00			6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	09/22/16	09/22/16		527014	N
	3		Water Cooler Service	110.25											
			Vendor Total:	110.25											
<b>S0157 SEARS COMMERCIAL ONE</b>															
	16-00889	09/20/16	Hot Water Heater at MD Park	296.99			6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	09/21/16	09/21/16			N
			Vendor Total:	296.99											
<b>S0228 STEWART BUSINESS SYSTEMS</b>															
	16-00902	09/22/16	Copy Overages for Clerk's	92.07			6-01-20-120-200	B	MUNICIPAL CLERK OTHER	R	09/22/16	09/22/16		1DS564	N
	1		Copy Overages for Clerk's	92.07											
			Vendor Total:	92.07											
<b>S0232 Shred One Security Corp</b>															
	16-00250	03/18/16	2016 Community Shred Event	700.00			6-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	R	03/18/16	09/22/16			N
	1		2016 Community Shred Event	700.00											
			Vendor Total:	700.00											
<b>S0239 SHORE VETERINARIAN ANIMAL, LLC</b>															
	B6-00010	01/21/16	Animal Control Services	1,700.00			T-04-20-120-200	B	ANIMAL TRUST FUND EXPENDITURES	R	09/22/16	09/22/16		389	N
	11		Animal Control Services-Sept.	1,700.00											
			Vendor Total:	1,700.00											
<b>STATE005 STATE OF NJ DEPT TREASURER</b>															
	16-00898	09/21/16	FEMA RETIREMENTS	4,587.55			6-01-08-129-000	R	FEMA - STORM DAMAGE REIMB	R	09/21/16	09/22/16		DR1889 PW125	N
	1		FEMA DR1889 PW125	4,587.55											
	2		FEMA DR1889 PW344	23,748.75			6-01-08-129-000	R	FEMA - STORM DAMAGE REIMB	R	09/21/16	09/22/16		DR1889 PW344	N
	3		FEMA DR1873 PW376	179.40			6-01-08-129-000	R	FEMA - STORM DAMAGE REIMB	R	09/21/16	09/22/16		DR1889 PW 376	N

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STATE005 STATE OF NJ DEPT TREASURER																
	16-00898	09/21/16	FEMA REIMBURSEMENTS	1,829.44	Continued		6-01-08-129-000	R	FEMA - STORM DAMAGE RETMB	R	09/21/16	09/22/16			DR1873 PW298	N
	4	FEMA DR1873	PW298	30,345.14												
Vendor Total:				30,345.14												
SZ055 JOSEPH DACOSTA																
	16-00904	09/22/16	Refund of Land Sale Deposit	200.00			6-01-08-128-000	R	SALE OF TOWNSHIP LAND	R	09/22/16	09/22/16				N
1			Refund of Tax Payment	60.45				B	REFUND CURRENT YR TAXES	R	09/22/16	09/22/16				N
Vendor Total:				200.00												
SZ056 COMMISSIONER OF FIRE DIST. NO2																
	16-00905	09/22/16	Refund of Tax Payment	60.45			6-01-55-300-000	B	REFUND CURRENT YR TAXES	R	09/22/16	09/22/16				N
1			Refund of Tax Payment	60.45				B	REFUND CURRENT YR TAXES	R	09/22/16	09/22/16				N
Vendor Total:				1,705.66												
SZ057 ROBERT FRANK																
	16-00906	09/22/16	Refund of Tax Payment	1,705.66			6-01-55-300-000	B	REFUND CURRENT YR TAXES	R	09/22/16	09/22/16				N
1			Refund of Tax Payment	1,705.66				B	REFUND CURRENT YR TAXES	R	09/22/16	09/22/16				N
Vendor Total:				437.50												
T0071 TRIAD ASSOCIATES																
	B6-00040	07/14/16	Grant Administration-ROSI & NJ	437.50		B	6-01-20-100-200	B	ADMINISTRATION OTHER	R	07/14/16	09/22/16			47684	N
4			Grant Administration-ROSI & NJ	437.50				B	ADMINISTRATION OTHER	R	07/14/16	09/22/16				N
Vendor Total:				437.50												
T0097 TRICITY PAPER PRODUCTS																
	16-00598	06/15/16	Paper Plates	35.75			6-01-20-100-200	B	ADMINISTRATION OTHER	R	06/15/16	09/22/16			744079	N
2			PAPER PLATES	35.75				B	ADMINISTRATION OTHER	R	06/15/16	09/22/16				N
16-00750 08/01/16 janitorial supplies																
1			Z fold towels	459.00			6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	08/01/16	09/22/16				N
2			33x40 TRASH CAN BAGS	259.00			6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R	08/01/16	09/22/16				N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Z0001	DOM ZANGHI & SONS, INC.													
	16-00911	09/22/16	Brush Removal											
	1		Brush Removal	307.08	G-02-10-316-140		B NJ CLEAN COMM 2016	R	09/22/16	09/22/16			17928	N
			Vendor Total:	307.08										
Total Purchase Orders:		76	Total P.O. Line Items:	163	Total List Amount:	1,237,555.85	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	3,851.23	0.00	0.00	3,851.23
	6-01	1,189,254.17	30,545.14	0.00	1,219,799.31
CAPITAL	C-03	11,369.77	0.00	0.00	11,369.77
GRANTS - FEDERAL/STATE/OTHER	G-02	707.08	0.00	0.00	707.08
	T-04	1,700.00	0.00	0.00	1,700.00
	T-06	128.46	0.00	0.00	128.46
Year Total:		1,828.46	0.00	0.00	1,828.46
Total of All Funds:		1,207,010.71	30,545.14	0.00	1,237,555.85

D E T A I L		S U M M A R Y
Federal Income Tax Withheld	4,805.78	
Employee FICA Withheld	2,803.04	
Employer FICA Tax	2,802.98	
Employee Medicare Withheld	655.55	
Employer Medicare Tax	655.54	Federal 941 Tax Liability: 11,722.89
NJ State Income Tax Withheld	1,197.03	NJ State Income Tax Liability: 1,197.03
Employee SDI Tax	37.44	
Employer SDI Tax	140.40	
Employee SUI Tax	71.59	
Employer SUI Tax	131.05	
Employee WFD Tax	7.98	
Employee FLI Tax	14.98	NJ SUI/SDI Liability: 403.44
Garnishment	149.54	
PERS Pension	2,736.08	
PERS Cont-Ins	168.56	
Back PERS	135.31	
PERS Loan	963.33	
Aflac 125	29.89	
Union Dues	141.00	
Credit Union	50.00	
Health125	1,718.68	
Dental 125	246.74	
Nationwide457	35.00	Total Employee Deductions 6,374.13
Net Payroll Checks/Direct Deposits	31,046.08	Net Payroll Checks/Direct Deposits 31,046.08
Total Expense For Current Payroll	50,743.57	Total Expense For Current Payroll 50,743.57

*August 2016*

*\$ 33,053.61*

9/12/2016 9:24:27 AM MT

*Health Benefits*



**New Jersey Division of Pensions  
and Benefits**

**Payment Acknowledgement**

Your Reference Number is: **25621969**

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Employer ID Number:	<b>046100</b>
Payment Description:	<b>Local Employer Active Bill</b>
Billing Date:	<b>08/23/2016</b>
Payment Debit Date:	<b>09/13/16</b>
Payment Amount:	<b>\$33,053.61</b>

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 30598 to 30598  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
30598	09/22/16	A0009 ATLANTIC COUNTY TREASURER					442
16-00899	1	Application for Subdivision	100.00	6-01-20-165-200	Budget		1 1
				ENGINEERING SERVICES OTHER			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>100.00</u>	<u>0.00</u>