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: September 8, 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 September 8, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated September 8, 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	$	26,316.02
BILL LIST ESCROW	$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	$	0.00
BILL LIST SCHOOL BOARD TAX	$	776,271.00
BILL LIST COUNTY TAX PAYMENT	$	636,163.87
SUBTOTAL BILL LIST ITEMS		1,438,750.89
MANUAL BILL LIST	$	0.00
Voided Checks	$	0.00
NJ State Health Benefits 8/12/15	$	0.00
Debt Service Payment P&I	$	0.00
PAYROLL 9/3/2015	$	52,449.18
	$	
TOTAL TOWNSHIP EXPENSES.....	$	1,491,200.07

Kenia Nunez-Acuna

Date: September 8, 2015

County of Atlantic
Office of the County Treasurer
Suite 600
1333 Atlantic Avenue
Atlantic City, NJ 08401

Dawn Gorman
Buena Vista CFO
Route 40, Box 355
Buena Vista, NJ 08310

Date: 8/3/2015

ESTIMATED BILL based on prior year

THIRD QUARTER TAXES 2015

DUE DATE: August ~~16~~ 31, 2015

PAYMENT will be deducted using ACH

COUNTY TAX	636,163.87
LIBRARY TAX	
PUBLIC HEALTH TAX	
OPEN SPACE TAX	
TOTAL DUE:	636,163.87

PAYMENT will be deducted using ACH

*** MAKE ALL CHECKS PAYABLE TO ATLANTIC COUNTY TREASURER ***

*** MUNICIPALITIES USING ACH DO NOT SEND CHECK PAYMENT ***

***** PAYMENT MUST BE RECEIVED BY THIS OFFICE NO LATER THAN THE DUE DATE*****
*****POSTMARKS ARE NO LONGER VALID *****

I do solemnly declare and certify, under the penalties of the law, that the within bill is correct in all of its 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 connection with the above claim, that the amount therein stated is justly due and owing, and that the amount charged is a reasonable one.

Bonnie Lindaw
Atlantic County Treasurer / CFO

8/3/2015

DETAIL		SUMMARY	
Federal Income Tax Withheld	4,678.25		
Employee FICA Withheld	2,900.26		
Employer FICA Tax	2,900.18		
Employee Medicare Withheld	678.26		
Employer Medicare Tax	678.29	Federal 941 Tax Liability:	11,835.24
NJ State Income Tax Withheld	1,199.40	NJ State Income Tax Liability:	1,199.40
Employee SDI Tax	63.76		
Employer SDI Tax	191.36		
Employee SUI Tax	97.58		
Employer SUI Tax	178.59		
Employee WFD Tax	10.83		
Employee FLI Tax	22.97	NJ SUI/SDI Liability:	565.09
PERS Pension	2,806.97		
PERS Cont-Ins	177.75		
Back PERS	249.21		
PERS Loan	612.97		
Aflac 125	90.20		
Union Dues	162.00		
Credit Union	50.00		
Assurant Dental	25.57		
SecurLifeDental	158.02		
Health125	1,774.92		
Nationwide457	15.00		
Miscellaneous	190.00	Total Employee Deductions	6,312.61
Net Payroll Checks/Direct Deposits	32,536.84	Net Payroll Checks/Direct Deposits	32,536.84
Total Expense For Current Payroll	52,449.18	Total Expense For Current Payroll	52,449.18

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 # 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
A0004 ATLANTIC CO. UTILITY AUTHORITY									
15-00969 08/20/15 Street Sweeping Debris Taken									
1 Street Sweeping Debris Taken	66.22	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/20/15	09/02/15		03-00870161	N
Vendor Total:	66.22								
A0180 AMERIGAS									
15-00946 08/18/15 Refill Propane at MD Park									
1 Refill Propane at MD Park	212.45	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	08/18/15	09/02/15		802445934	N
Vendor Total:	212.45								
B0005 BUENA REGIONAL SCHOOL DISTRICT									
15-00942 08/18/15 2015 SCHOOL TAXES Jul-December		B							
3 2015 SCHOOL TAXES-August	776,271.00	5-01-55-207-000	B REGIONAL SCHOOL TAXES	A	08/18/15	09/03/15		16-00020	N
Vendor Total:	776,271.00								
B0036 BYLONE, MANNETTA									
15-01033 09/03/15 Reimbursement-Certification									
1 Reimbursement Re-Certification	25.00	5-01-43-490-211	B COURT - MEMBERSHIPS	A	09/03/15	09/03/15			N
Vendor Total:	25.00								
B0061 VERIZON									
15-01034 09/03/15 Monthly Phone Service									
1 Monthly Phone Service	64.26	5-01-31-440-200	B TELEPHONE	A	09/03/15	09/03/15			N
2 Monthly Phone Service - Court	177.75	5-01-43-490-214	B COURT - TELEPHONE	A	09/03/15	09/03/15			N
	242.01								
Vendor Total:	242.01								

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
C0010 CASA PAYROLL SERVICES, LLC									
15-01037 09/03/15 Payroll Services									
1 Payroll Services 8/3/15	130.75	5-01-20-100-200	B ADMINISTRATION OTHER	A	09/03/15	09/03/15		0859752	N
2 Payroll Services 8/17/15	131.25	5-01-20-100-200	B ADMINISTRATION OTHER	A	09/03/15	09/03/15		0861492	N
3 Payroll Services 8/31/15	132.75	5-01-20-100-200	B ADMINISTRATION OTHER	A	09/03/15	09/03/15		0863222	N
	394.75								
Vendor Total:	394.75								
C0038 CHERRY VALLEY TRACTOR SALES									
15-00898 08/06/15 Vehicle Parts for Unit#41									
1 Vehicle Parts for Unit#41	42.03	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/06/15	09/02/15		13039C	N
Vendor Total:	42.03								
C0063 CUSTOM GRAPHICS									
15-00789 07/14/15 T-shirts for PW Staff									
1 T-shirts for PW Staff	267.20	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	07/14/15	09/02/15			N
2 Set Up Fee	40.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	07/14/15	09/02/15			N
3 T-shirts for PW Staff	85.10	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	07/14/15	09/02/15			N
	392.30								
Vendor Total:	392.30								
C0101 COMCAST CABLE									
15-01035 09/03/15 Internet Service-Municipal									
1 Internet Service-Municipal	107.95	5-01-20-100-200	B ADMINISTRATION OTHER	A	09/03/15	09/03/15			N
Vendor Total:	107.95								
C0203 Comcast Cable									
15-01036 09/03/15 Internet Service- PW Facility									
1 Internet Service- PW Facility	118.76	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/03/15	09/03/15			N
Vendor Total:	118.76								

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
D0014 D&H AUTO SUPPLIES, LLC									
15-00951 08/19/15 Parts for Unit 16									
1 Parts for Unit 16	136.54	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/19/15	09/02/15		120794	N
Vendor Total:	136.54								
D0039 DOCUMENT CONCEPTS									
15-00892 08/03/15 Message Mailers for Court									
1 Message Mailers for Court	580.80	5-01-43-490-212	B COURT - SUPPLIES	A	08/03/15	09/03/15			N
2 shipping	40.00	5-01-43-490-212	B COURT - SUPPLIES	A	08/03/15	09/03/15			N
	620.80								
Vendor Total:	620.80								
D0051 DELL MARKETING LP									
15-00930 08/13/15 OPTIPLEX 3020 Computer									
1 OPTIPLEX 3020 Computer	1,122.58	5-01-20-100-200	B ADMINISTRATION OTHER	A	08/13/15	09/02/15			N
Vendor Total:	1,122.58								
E0050 THE ELM GROUP, INC.									
15-00888 08/03/15 Special Environmental Engineer		B							
2 Special Environmental Engineer	796.25	5-01-20-165-200	B ENGINEERING SERVICES OTHER	A	08/03/15	09/03/15		21862	N
Vendor Total:	796.25								
F0036 FRED HARZ AND SON									
15-00944 08/18/15 Grader Tire									
1 Grader Tire	449.61	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/18/15	09/03/15		282218	N
Vendor Total:	449.61								
F0044 FARM RITE, INC.									
15-00955 08/19/15 Parts for Tractor									
1 Parts for Tractor #27	42.06	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/19/15	09/03/15		IV53964	N
Vendor Total:	42.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
F0047 FLEISHMAN DANIELS LAW OFFICES									
15-00315 03/26/15 2015 Bond Counsel Res#08-2015		B							
5 2015 Bond Counsel-BAN	2,398.61	5-01-20-155-200	B LEGAL SERVICES OTHER	A	06/19/15	09/02/15		20021-20	N
Vendor Total:	2,398.61								
G0100 GABRIELLE SIKKING CONSTRUCTION									
15-00724 06/24/15 Emergency Repair to Tractor									
1 Emergency Repair to Tractor	2,150.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	06/24/15	09/02/15		GSC1523	N
Vendor Total:	2,150.00								
G0103 Groff Tractor New Jersey LLC									
15-00979 08/21/15 Filters for Boom Arm Tractor									
1 Filters for Boom Arm Tractor	52.75	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/21/15	09/02/15		VP00705	N
15-01009 08/27/15 Air filter for Grader									
1 Air filter for Grader	102.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/27/15	09/02/15		VP00705A	N
Vendor Total:	154.75								
G0104 LEWIS GOLDSHORE, ESQ.									
15-00890 08/03/15 Legal Counsel-Special Environ.		B							
3 Legal Counsel-Special	80.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	08/03/15	09/03/15		1207	N
4 Legal Counsel-Special	580.00	5-01-20-155-200	B LEGAL SERVICES OTHER	A	08/03/15	09/03/15		1206	N
	660.00								
Vendor Total:	660.00								
H0009 HARVEY, GERALDINE									
15-00099 01/23/15 2015 Court Recordings		B							
18 2015 Court Recordings	50.00	5-01-43-490-216	B COURT - MISCELLANEOUS	A	08/27/15	09/02/15		08/26/15	N
Vendor Total:	50.00								

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
H0020 THE HUB									
15-00974 08/21/15 Clothing Uniform Allowance									
1 Clothing Uniform Allowance	350.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/21/15	09/02/15		001 8/7/15	N
Vendor Total:	350.00								
L0073 LC EQUIPMENT									
15-00953 08/19/15 Vinyl Decals for Pickup									
1 Vinyl Decals for Pickup	84.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/19/15	09/02/15		13156	N
15-01007 08/27/15 Road Signs									
1 Road Signs- Stop Ahead	68.00	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/27/15	09/02/15		13171	N
2 Road Signs- Regulatory/Warning	164.50	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/27/15	09/02/15		13168	N
	232.50								
Vendor Total:	316.50								
M0065 LINE SYSTEMS									
15-01031 09/03/15 Long Distance Carrier									
1 Long Distance Carrier	699.99	5-01-31-440-200	B TELEPHONE	A	09/03/15	09/03/15			N
Vendor Total:	699.99								
M0173 Quentin McClendon									
15-01041 09/04/15 Reimbursement-MDA Trip									
1 Reimbursement-MDA Trip	584.98	5-01-28-371-200	B Martin Luther King Center Other Exp	A	09/04/15	09/04/15			N
Vendor Total:	584.98								
N0087 NJ DEPT OF HEALTH & SR. SRVCS									
15-01042 09/04/15 Dog Licenses for August									
1 Dog Licenses for August	30.00	5-04-56-400-200	B LICENSE FEES DUE STATE OF NJ	A	09/04/15	09/04/15			N
Vendor Total:	30.00								
O0009 OLD DOMINION BRUSH									
15-00934 08/14/15 Parts for Leaf Vacuum									
1 Parts for Leaf Vacuum	5,509.09	G-02-10-300-100	B CLEAN COMMUNITIES 2011	A	08/14/15	09/02/15			N

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
00009 OLD DOMINION BRUSH			Continued								
15-00934	08/14/15	Parts for Leaf Vacuum		Continued							
2			2,135.91	G-02-10-313-110	B CLEAN COMMUNITIES 2012	A	08/14/15	09/02/15			N
3 Freight			159.78	G-02-10-315-140	B 2015 NJ Clean Com	A	09/02/15	09/02/15		0077804	N
			7,804.78								
		Vendor Total:	7,804.78								
00025 OFFICE BASICS											
15-00943	08/18/15	Sharp Print/Display Calculator									
1 Sharp Print/Display Calculator			104.49	5-01-20-100-200	B ADMINISTRATION OTHER	A	08/18/15	09/02/15			N
15-00971	08/20/15	Supplies for Clerk's Office									
1 Supplies for Clerk's Office			43.54	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	08/20/15	09/02/15			N
		Vendor Total:	148.03								
R0004 RICHLAND GENERAL STORE											
15-01040	09/03/15	Misc. Supplies for PW Mtc.									
1 Misc. Supplies for PW Mtc.			999.50	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	09/03/15	09/03/15			N
2 Misc. Supplies for PW Mtc.			174.61	5-01-28-375-200	B PARKS & PLAYGROUNDS OTHER	A	09/03/15	09/03/15			N
3 Misc. Supplies for Vehicle			10.48	5-01-26-315-200	B VEHICLE MAINTENANCE	A	09/03/15	09/03/15			N
			1,184.59								
		Vendor Total:	1,184.59								
R0030 R-WAY TOOLING & METAL WORKS											
15-01008	08/27/15	Repair to Tractor									
1 Repair to Tractor			560.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/27/15	09/02/15		15-0752	N
		Vendor Total:	560.00								
R0079 REGISTRARS' ASSOC OF NJ											
15-01038	09/03/15	2015 REGISTRARS' ASSOC MEMBERS									
1 2015 REGISTRARS' ASSOCIATION			75.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	09/03/15	09/04/15			N
		Vendor Total:	75.00								

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
S0021 SOUTH JERSEY GAS COMPANY									
15-01021 09/02/15 Gas Service									
1 Gas Service	30.37	5-01-31-447-200	B FUEL OIL	A	09/02/15	09/02/15			N
2 Gas Service	20.12	5-01-31-447-200	B FUEL OIL	A	09/02/15	09/02/15			N
3 Gas Service	0.00	5-01-31-447-200	B FUEL OIL	A	09/02/15	09/02/15			N
4 Gas Service	8.06	5-01-31-446-200	B NATURAL GAS/PROPANE	A	09/02/15	09/02/15			N
	58.55								
Vendor Total:	58.55								
S0055 VILLAGE SUPERMARKETS, INC.									
15-00833 07/22/15 Items for Concession Stand									
1 Items for Concession Stand	47.48	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	07/22/15	09/02/15			N
15-00964 08/20/15 Food Items for Concert 8/19/15									
1 Food Items for Concert 8/19/15	35.17	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	08/20/15	09/02/15			N
15-00972 08/20/15 Food Items for Concert 8/05/15									
1 Food Items for Concert 8/05/15	68.16	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	08/20/15	09/02/15			N
15-01012 08/27/15 Food Items for Concert 8/26/15									
1 Food Items for Concert 8/26/15	17.54	T-06-30-420-200	B CONCERT SERIES EXPENDITURES	A	08/27/15	09/02/15			N
Vendor Total:	168.35								
S0096 STATE OF NJ DEPT LAW/PUBLC SAF									
15-01014 08/31/15 2015 Liquor License Renewal									
1 2015 Liquor License Renewal	30.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	08/31/15	08/31/15		2015	N
Vendor Total:	30.00								
S0116 SERVICE TIRE TRUCK CENTERS									
15-00936 08/14/15 Parts for Vehicles									
1 Parts for Vehicles-Unit 22	98.23	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/14/15	09/02/15		Q00504-16	N
2 Parts for Vehicles-Unit 41	44.32	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/14/15	09/02/15		Q04505-16	N
3 Parts for Vehicles-Unit 41	246.42	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/14/15	09/02/15		P91244-16	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
S0116 SERVICE TIRE TRUCK CENTERS	Continued								
15-00936 08/14/15 Parts for Vehicles		Continued							
4 Parts for Vehicles-Trailer	23.39	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/14/15	09/02/15		P76865-16	N
	412.36								
15-01006 08/27/15 Repair to flat tires									
1 Repair to flat tires	84.00	5-01-26-315-200	B VEHICLE MAINTENANCE	A	08/27/15	09/02/15		Q22378-16	N
Vendor Total:	496.36								
S0126 STATE OF NEW JERSEY									
15-01011 08/27/15 Employer Combined Assessment									
1 Employer Combined Assessment	330.10	5-01-20-100-200	B ADMINISTRATION OTHER	A	08/27/15	09/02/15		0216000399/000	N
Vendor Total:	330.10								
S0201 SHERWIN WILLIAMS									
15-00977 08/21/15 Paint For Touch Ups									
1 Paint For Touch Ups- PW	160.10	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	08/21/15	09/02/15		5574-3	N
2 Paint For Touch Ups- MLK	43.00	5-01-26-310-200	B BUILDINGS & GROUNDS OTHER	A	08/21/15	09/02/15		1047-6	N
	203.10								
15-01004 08/27/15 White Street Marking Paint									
1 White Street Marking Paint	134.30	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/27/15	09/02/15		1718-2	N
Vendor Total:	337.40								
S0228 STEWART BUSINESS SYSTEMS									
15-01022 09/02/15 Meter Reading-Clerk's Office									
1 Meter Reading-Clerk's Office	177.81	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	09/02/15	09/02/15		1C0241	N
Vendor Total:	177.81								
T0097 TRICITY PAPER PRODUCTS									
15-00947 08/19/15 janitorial supplies									
1 toilet tissue	131.70	5-01-20-100-200	B ADMINISTRATION OTHER	A	08/19/15	09/02/15			N
Vendor Total:	131.70								

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
U0024 USPS NEWTONVILLE									
15-01032 09/03/15 P.O. Box Service Fee									
1 P.O. Box Service Annual Fee	60.00	5-01-28-371-200	B Martin Luther King Center Other Exp	A	09/03/15	09/03/15			N
Vendor Total:	60.00								
V0001 VITAL COMMUNICATIONS, INC									
15-01039 09/03/15 MOD IV Online Service									
1 MOD IV Online Service & Mtc	255.00	5-01-20-150-200	B ASSESSMENT OF TAXES OTHER	A	09/03/15	09/03/15		62624	N
Vendor Total:	255.00								
V0076 VERIZON WIRELESS SERVICES, LLC									
15-01024 09/02/15 August Wireless Service									
1 August Wireless Service	361.05	5-01-31-440-200	B TELEPHONE	A	09/02/15	09/02/15			N
Vendor Total:	361.05								
X0002 Xerox Financial									
15-00390 04/15/15 2015 Copier Agreement- Clerk		B							
5 2015 Copier Lease- Clerk	186.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	04/15/15	09/02/15		369644	N
6 2015 Copier Lease- Clerk	186.00	5-01-20-120-200	B MUNICIPAL CLERK OTHER	A	04/15/15	09/02/15		369644	N
	372.00								
Vendor Total:	372.00								
Z0001 DOM ZANGHI & SONS, INC.									
15-00940 08/14/15 Brush Removal									
1 Brush Removal	28.21	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/14/15	09/02/15		17714	N
2 Brush Removal	78.45	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/14/15	09/02/15		17714	N
3 Brush Removal	538.94	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/14/15	09/02/15		17714	N
4 Brush Removal	298.44	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/14/15	09/02/15		17710	N
	944.04								
15-00954 08/19/15 Brush Removal									
1 Brush Removal	334.92	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/19/15	09/02/15		17720	N

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
Z0001 DOM ZANGHI & SONS, INC.			Continued								
15-00957	08/20/15	Brush Removal									
1 Brush Removal			322.20	5-01-26-290-200	B ROAD REPAIR & MAINT OTHER	A	08/20/15	09/02/15		17726	N
		Vendor Total:	1,601.16								

Total Purchase Orders: 54 Total P.O. Line Items: 77 Total List Amount: 802,587.02 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
	5-01	794,583.89	0.00
	5-04	30.00	0.00
Year Total:		794,613.89	0.00
GRANTS - FEDERAL/STATE/OTHER	G-02	7,804.78	0.00
	T-06	168.35	0.00
Total Of All Funds:		802,587.02	0.00