# 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: August 10, 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 August 10, 2015.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated August 10, 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 | $ | 122,508.18 |
| BILL LIST ESCROW | $ | 0.00 |
| 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** | | 122,508.18 |
| | | |
| MANUAL BILL LIST | $ | 200.00 |
| NJ State Health Benefits | $ | 0.00 |
| Debt Service Payment P&I | $ | 0.00 |
| PAYROLL 8/5/2015 | $ | 53,940.22 |
| | $ | |
| **TOTAL TOWNSHIP EXPENSES**..... | $ | 176,648.40 |

Kenia Nunez-Acuna

Date: August 10, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-00104 | 01/30/15 | S0193 SECURITY LIFE-POLICY ADMIN | | | | B | | | | | |
| 8 | | Security Dental Premium-2015 | 200.24 | 5-01-23-220-200 | B | EMPLOYEE GROUP INSURANCE | A | 01/30/15 | 08/07/15 | | 3807031001344JL |
| 15-00106 | 01/30/15 | O0001 ASSURANT EMPLOYEE BENEFITS | | | | B | | | | | |
| 8 | | Assurant Dental Premium-2015 | 158.42 | 5-01-23-220-200 | B | EMPLOYEE GROUP INSURANCE | A | 01/30/15 | 08/07/15 | | CE27 |
| 15-00147 | 02/13/15 | W0056 WINNER FORD | | | | | | | | | |
| 1 | | 2015 F350 Truck (Truck 1) | 33,361.69 | C-03-14-014-800 | B | ORD 14-2014D PURCH. OF VEHICLES & EQUIP. | A | 02/13/15 | 08/07/15 | | |
| 2 | | 2015 F350 Truck (Truck 2) | 36,956.69 | C-03-14-014-800 | B | ORD 14-2014D PURCH. OF VEHICLES & EQUIP. | A | 02/13/15 | 08/07/15 | | |
| | | | 70,318.38 | | | | | | | | |
| 15-00657 | 06/08/15 | K0042 KOPACZEWSKI, FRANK | | | | | | | | | |
| 1 | | Summer Concert Series 8/12/15 | 600.00 | T-05-30-420-200 | B | SPECIAL EVENT EXPENDITURES-GENERAL | A | 06/08/15 | 08/07/15 | | |
| 15-00828 | 07/22/15 | M0065 LINE SYSTEMS | | | | | | | | | |
| 1 | | Long Distance Carrier | 694.69 | 5-01-31-440-200 | B | TELEPHONE | A | 07/22/15 | 08/07/15 | | |
| 15-00832 | 07/22/15 | R0004 RICHLAND GENERAL STORE | | | | | | | | | |
| 1 | | Misc. Supplies for June 2015 | 310.76 | 5-01-26-310-200 | B | BUILDINGS & GROUNDS OTHER | A | 07/22/15 | 08/07/15 | | |
| 2 | | Misc. Supplies for June 2015 | 68.49 | 5-01-28-375-200 | B | PARKS & PLAYGROUNDS OTHER | A | 07/22/15 | 08/07/15 | | |
| | | | 379.25 | | | | | | | | |
| 15-00837 | 07/23/15 | C0173 CINOTTI, RUDOLPH A | | | | | | | | | |
| 1 | | Repaired Code Violations | 4,200.00 | 5-01-26-310-200 | B | BUILDINGS & GROUNDS OTHER | A | 07/23/15 | 08/07/15 | | |
| 15-00878 | 07/31/15 | S0098 TREASURER-STATE OF NEW JERSEY | | | | | | | | | |
| 1 | | DEP OPRA Request 711 pages | 36.65 | 5-01-20-120-200 | B | MUNICIPAL CLERK OTHER | A | 07/31/15 | 08/07/15 | | 174195 |
| 15-00879 | 07/31/15 | P0001 PRESS OF ATLANTIC CITY | | | | | | | | | |
| 1 | | Various Advertisements | 367.13 | 5-01-20-120-200 | B | MUNICIPAL CLERK OTHER | A | 07/31/15 | 08/06/15 | | 0615-103277 |
| 15-00880 | 07/31/15 | RI001 RICOH USA INC. | | | | | | | | | |
| 1 | | Copier Lease & Overages | 223.16 | 5-01-20-130-200 | B | FINANCIAL ADMINISTRATION OTHER | A | 07/31/15 | 08/06/15 | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-00881 | 07/31/15 | C0202 Comcast Cable | | | | | | | | | |
| 1 | | Court Internet Services | 105.65 | 5-01-43-490-205 | B | COURT - REFERENCE MATERIALS | A | 07/31/15 | 08/06/15 | | |
| 15-00884 | 07/31/15 | C0203 Comcast Cable | | | | | | | | | |
| 1 | | Internet Service- PW Facility | 118.76 | 5-01-26-310-200 | B | BUILDINGS & GROUNDS OTHER | A | 07/31/15 | 08/06/15 | | |
| 15-00885 | 07/31/15 | B0061 VERIZON | | | | | | | | | |
| 1 | | Monthly Phone Service | 64.50 | 5-01-31-440-200 | B | TELEPHONE | A | 07/31/15 | 08/06/15 | | |
| 2 | | Monthly Phone Service - Court | 177.96 | 5-01-43-490-214 | B | COURT - TELEPHONE | A | 07/31/15 | 08/06/15 | | |
| | | | 242.46 | | | | | | | | |
| 15-00886 | 07/31/15 | C0101 COMCAST CABLE | | | | | | | | | |
| 1 | | Internet Service-Municipal | 107.95 | 5-01-20-100-200 | B | ADMINISTRATION OTHER | A | 07/31/15 | 08/06/15 | | |
| 2 | | Additional Service line | 9.96 | 5-01-20-100-200 | B | ADMINISTRATION OTHER | A | 07/31/15 | 08/06/15 | | |
| | | | 117.91 | | | | | | | | |
| 15-00895 | 08/05/15 | T0013 TROPHIES UNLIMITED | | | | | | | | | |
| 1 | | Engraved Name Plates | 32.50 | 5-01-20-110-200 | B | MAYOR AND COMMITTEE OTHER | A | 08/05/15 | 08/06/15 | | 3677 |
| 15-00897 | 08/05/15 | D0010 DORRIS, KEITH | | | | | | | | | |
| 1 | | Reimbursement-Spring Uniform | 146.77 | 5-01-26-290-200 | B | ROAD REPAIR & MAINT OTHER | A | 08/05/15 | 08/06/15 | | |
| 15-00903 | 08/06/15 | S0098 TREASURER-STATE OF NEW JERSEY | | | | | | | | | |
| 1 | | 1992 Green Trust-Recreation | 4,981.71 | 5-01-45-940-200 | B | GREEN ACRES LOAN PAYMENT P&I | A | 08/06/15 | 08/06/15 | | PMT#33 |
| 15-00905 | 08/06/15 | S0021 SOUTH JERSEY GAS COMPANY | | | | | | | | | |
| 1 | | Gas Service | 32.08 | 5-01-31-446-200 | B | NATURAL GAS/PROPANE | A | 08/06/15 | 08/06/15 | | |
| 2 | | Gas Service | 32.08 | 5-01-31-446-200 | B | NATURAL GAS/PROPANE | A | 08/06/15 | 08/06/15 | | |
| 3 | | Gas Service | 0.00 | 5-01-31-446-200 | B | NATURAL GAS/PROPANE | A | 08/06/15 | 08/06/15 | | |
| | | | 64.16 | | | | | | | | |
| 15-00907 | 08/06/15 | V0076 VERIZON WIRELESS SERVICES, LLC | | | | | | | | | |
| 1 | | July Wireless Service | 354.19 | 5-01-31-440-200 | B | TELEPHONE | A | 08/06/15 | 08/06/15 | | |
| 15-00908 | 08/06/15 | Q0001 QUINLAN WELL DRILLING | | | | | | | | | |
| 1 | | Service to Water Tank | 787.51 | 5-01-26-310-200 | B | BUILDINGS & GROUNDS OTHER | A | 08/06/15 | 08/07/15 | | 9765 |
| 15-00910 | 08/06/15 | A0010 AUTOMOTIVE PARTS CO OF SJ | | | | | | | | | |
| 1 | | Misc. Parts for Vehicles-July | 91.74 | 5-01-26-315-200 | B | VEHICLE MAINTENANCE | A | 08/06/15 | 08/06/15 | | 302666 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-00910 | 08/06/15 | A0010 AUTOMOTIVE PARTS CO OF SJ Continued | | | | | | | | | |
| 2 | | Misc. Parts for Vehicles-July | 51.49 | 5-01-26-315-200 | B | VEHICLE MAINTENANCE | A | 08/06/15 | 08/06/15 | | 304149 |
| 3 | | Misc. Parts for Vehicles-July | 15.30 | 5-01-26-315-200 | B | VEHICLE MAINTENANCE | A | 08/06/15 | 08/06/15 | | 305435 |
| 4 | | Misc. Parts for Vehicles-July | 73.39 | 5-01-26-315-200 | B | VEHICLE MAINTENANCE | A | 08/06/15 | 08/06/15 | | 305537 |
| 5 | | Misc. Parts for Vehicles-July | 1.40 | 5-01-26-315-200 | B | VEHICLE MAINTENANCE | A | 08/06/15 | 08/06/15 | | 305938 |
| | | | 233.32 | | | | | | | | |
| 15-00911 | 08/06/15 | F0063 FALASCA MECHANICAL | | | | | | | | | |
| 1 | | Wilder Hines Tennis Court | 25,962.65 | G-02-12-700-100 | B | ATLANTIC CO OPEN SPACE GRANT - REC 2012 | A | 08/06/15 | 08/06/15 | | 141558#3 |
| 15-00913 | 08/06/15 | N0087 NJ DEPT OF HEALTH & SR. SRVCS | | | | | | | | | |
| 1 | | June Dog Licenses | 17.40 | 5-01-20-120-200 | B | MUNICIPAL CLERK OTHER | A | 08/06/15 | 08/07/15 | | |
| 15-00914 | 08/06/15 | N0087 NJ DEPT OF HEALTH & SR. SRVCS | | | | | | | | | |
| 1 | | July Dog Licenses | 9.00 | 5-01-20-120-200 | B | MUNICIPAL CLERK OTHER | A | 08/06/15 | 08/07/15 | | |
| 15-00915 | 08/06/15 | J0016 JAMES, MARICLARE | | | | | | | | | |
| 1 | | Park Closings-July | 220.00 | 5-01-28-375-200 | B | PARKS & PLAYGROUNDS OTHER | A | 08/06/15 | 08/07/15 | | JULY2015 |
| 15-00921 | 08/07/15 | A0001 ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 1 | | 1308 Harding Highway #1 | 207.13 | 5-01-31-430-200 | B | ELECTRICITY | A | 08/07/15 | 08/07/15 | | |
| 2 | | 661 Jackson Rd | 5.64 | 5-01-31-430-200 | B | ELECTRICITY | A | 08/07/15 | 08/07/15 | | |
| 3 | | 430 Union Rd | 125.12 | 5-01-31-430-200 | B | ELECTRICITY | A | 08/07/15 | 08/07/15 | | |
| 4 | | 890 Harding Highway | 1,448.55 | 5-01-31-430-200 | B | ELECTRICITY | A | 08/07/15 | 08/07/15 | | |
| 5 | | 1260 Harding Highway | 4.00 | 5-01-31-430-200 | B | ELECTRICITY | A | 08/07/15 | 08/07/15 | | |
| 6 | | 306 Cains Mill Rd | 6,620.01 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 7 | | 306 Cains Mill Rd | 1,195.43 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 8 | | Cains Mill Rd | 66.89 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 9 | | 209 W. Beach Rd | 13.29 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 10 | | RT 40 Westbound | 72.60 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 11 | | RT 40 Eastbound | 110.14 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 12 | | RT 54 & Jackson Rd | 47.43 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 13 | | Jackson Rd | 137.30 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 14 | | Jackson Rd | 373.35 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 15 | | Cedar Ave | 47.81 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 16 | | Cedar Ave | 129.13 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 17 | | Cedar Ave | 71.60 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 18 | | Cedar Ave | 66.66 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 19 | | Cedar Ave | 193.49 | 5-01-31-435-200 | B | STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-00921 | 08/07/15 | A0001 ATLANTIC CITY ELECTRIC | | Continued | | | | | | | |
| 20 | | Cedar Ave | 44.37 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 21 | | Cedar Ave | 36.78 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 22 | | Cedar Ave | 92.97 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 23 | | Cedar Ave-0 Balance Do Not Pay | 0.00 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 24 | | Union Rd | 97.14 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 25 | | Harding Hwy & Fir Ave | 174.81 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 26 | | Harding Hwy | 15.23 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 27 | | Harding Hwy | 5.92 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 28 | | Harding Hwy | 5.21 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 29 | | Harding Hwy | 7.16 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 30 | | Harding Hwy | 276.79 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 32 | | Harding Hwy (2.98 Credit) | 0.00 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| 33 | | Harding Hwy P235B | 18.13 | 5-01-31-435-200 | | B STREET LIGHTING | A | 08/07/15 | 08/07/15 | | |
| | | | 11,710.08 | | | | | | | | |
| 15-00922 | 08/07/15 | SZ0042 STREET JUSTICE | | | | | | | | | |
| 1 | | Reimbursement of Application | 120.00 | 5-01-08-105-000 | | R FEES AND PERMITS | A | 08/07/15 | 08/07/15 | | RES#209-2015 |
| 15-00923 | 08/07/15 | A0182 Jeffery April | | | | | | | | | |
| 1 | | Services for Housing Element | 106.19 | 5-01-20-100-200 | | B ADMINISTRATION OTHER | A | 08/07/15 | 08/07/15 | | |

Total Purchase Orders: 28 Total P.O. Line Items: 69 Total List Amount: 122,508.18 Total Void Amount: 0.00

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| | 5-01 | 25,507.15 | 120.00 |
| CAPITAL | C-03 | 70,318.38 | 0.00 |
| GRANTS - FEDERAL/STATE/OTHER | G-02 | 25,962.65 | 0.00 |
| | T-05 | 600.00 | 0.00 |
| Total Of All Funds: | | 122,388.18 | 120.00 |

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29206 to 29206
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 |
|---|---|---|---|---|---|---|---|
| 29206 | 07/30/15 | SZ041 JOHN D GRIFFIN | | | | | |
| 15-00870 | 1 | CD Photo Collage-Independence | 200.00 | T-05-30-420-200 SPECIAL EVENT EXPENDITURES-GENERAL | Budget | | 381 / 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 | 4,839.66 | | |
| Employee FICA Withheld | 2,979.06 | | |
| Employer FICA Tax | 2,979.01 | | |
| Employee Medicare Withheld | 696.71 | | |
| Employer Medicare Tax | 696.71 | Federal 941 Tax Liability: | 12,191.15 |
| NJ State Income Tax Withheld | 1,252.94 | NJ State Income Tax Liability: | 1,252.94 |
| Employee SDI Tax | 84.90 | | |
| Employer SDI Tax | 254.78 | | |
| Employee SUI Tax | 129.96 | | |
| Employer SUI Tax | 237.74 | | |
| Employee WFD Tax | 14.47 | | |
| Employee FLI Tax | 30.54 | NJ SUI/SDI Liability: | 752.39 |
| PERS Pension | 2,885.15 | | |
| PERS Cont-Ins | 231.33 | | |
| Back PERS | 439.60 | | |
| PERS Loan | 828.81 | | |
| 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 | | |
| Twp Reimburse | 16.54 | | |
| Miscellaneous | 190.00 | Total Employee Deductions | 6,867.14 |
| Net Payroll Checks/Direct Deposits | 32,876.60 | Net Payroll Checks/Direct Deposits | 32,876.60 |

| DETAIL | |
|---|---|
| Total Expense For Current Payroll | 53,940.22 |

| SUMMARY | |
|---|---|
| Total Expense For Current Payroll | 53,940.22 |