

# 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: March 14, 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 March 14, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated March 14, 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	\$	8,078.39
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
<b>SUBTOTAL BILL LIST ITEMS</b>		<b>8,078.39</b>

MANUAL BILL LIST	\$	0.00
Voided Checks	\$	0.00
NJ State Health Benefits	\$	33,953.80
Debt Service Payment P&I	\$	0.00
PAYROLL	\$	0.00
	\$	

**TOTAL TOWNSHIP EXPENSES.....\$ 42,032.19**



Kenia Nunez-Acuna

Date: March 14, 2016





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
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L0061 LANDSVILLE AUTO SERVICE													
Continued													
16-00065	01/21/16	REPAIR ON VEHICLE											
1	MANIFOLD GASKET	162.10	6-01-26-315-200	B	VEHICLE MAINTENANCE	A	01/21/16	03/09/16				22915	N
2	THERMOSTATE W/GASKET	15.00	6-01-26-315-200	B	VEHICLE MAINTENANCE	A	01/21/16	03/09/16				22915	N
3	OIL AND FILTER	31.50	6-01-26-315-200	B	VEHICLE MAINTENANCE	A	01/21/16	03/09/16				22915	N
4	ANTIFREEZE	43.73	6-01-26-315-200	B	VEHICLE MAINTENANCE	A	01/21/16	03/09/16				22915	N
5	LABOR	560.00	6-01-26-315-200	B	VEHICLE MAINTENANCE	A	01/21/16	03/09/16				22915	N
6	Cleaner & coolant sensor	107.50	6-01-26-315-200	B	VEHICLE MAINTENANCE	A	03/07/16	03/09/16				22915	N
		919.83											
Vendor Total:		2,286.42											

00025 OFFICE BASICS													
16-00094	01/28/16	Daily Deposit Bags											
1	Daily Deposit Bags	18.58	6-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	A	01/28/16	03/09/16					N
2	Daily Deposit Bags	18.60	6-01-20-145-200	B	COLLECTION OF TAXES OTHER	A	01/28/16	03/09/16					N
3	Daily Deposit Bags	18.60	6-01-43-490-212	B	COURT - SUPPLIES	A	01/28/16	03/09/16					N
		55.78											

16-00127 02/04/16 OFFICE SUPPLIES													
1	CLIPBOARDS	113.19	6-01-20-100-200	B	ADMINISTRATION OTHER	A	02/04/16	03/09/16					N
16-00213 03/08/16 File Rail Rack													
1	File Rail Rack	44.19	6-01-20-100-200	B	ADMINISTRATION OTHER	A	03/08/16	03/09/16					N
Vendor Total:		213.16											

00004 Eurofins QC INC													
16-00228 03/09/16 Water Analysis													
1	Water Analysis-MLK Center	43.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	03/09/16	03/09/16				1770964	N
2	Water Analysis-Post Office	43.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A	03/09/16	03/09/16				1771341	N
		86.00											
Vendor Total:		86.00											

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
<b>R0084 RENTAL COUNTRY INC</b>															
	16-00187	02/25/16	Rental of Asphalt Saw	119.00	6-01-26-290-200			B	ROAD REPAIR & MAINT OTHER	A	02/25/16	03/09/16		142269803	N
	1		Rental of Asphalt Saw	119.00											
	Vendor Total:			119.00											
<b>R1001 RICOH USA INC.</b>															
	B6-00017	02/11/16	Copier Lease- Finance Office	223.16	6-01-44-906-200	B		B	EQUIPMENT LEASE PURCHASE	A	02/11/16	03/09/16		96419675	N
	5		Copier Lease- February	218.04	T-05-30-420-200			B	SPECIAL EVENT EXPENDITURES-GENERAL	A	02/11/16	03/09/16		96419675	N
	7		overages	441.20											
	Vendor Total:			441.20											
<b>S0148 B W STETSON &amp; COMPANY</b>															
	16-00227	03/09/16	Water Cooler Service	28.75	6-01-26-310-200			B	BUILDINGS & GROUNDS OTHER	A	03/09/16	03/09/16		15570	N
	1		Water Cooler Service-Dec.	35.00	6-01-26-310-200			B	BUILDINGS & GROUNDS OTHER	A	03/09/16	03/09/16		518228	N
	2		Water Cooler Service	9.00	6-01-26-310-200			B	BUILDINGS & GROUNDS OTHER	A	03/09/16	03/09/16		517834	N
	3		Water Cooler Service	72.75											
	Vendor Total:			72.75											
<b>S0169 SEASHORE ASPHALT CORP</b>															
	15-00461	04/29/15	CoId Patch Asphalt for Roads	700.00	5-01-26-290-200			B	ROAD REPAIR & MAINT OTHER	A	04/29/15	03/09/16			N
	1		CoId Patch Asphalt for Roads	700.00											
	15-01438	12/18/15	Asphalt Patch for Roads	256.25	5-01-26-290-200			B	ROAD REPAIR & MAINT OTHER	A	12/18/15	03/09/16		4022591	N
	1		Asphalt Patch for Roads	256.25											
	16-00176	02/24/16	Asphalt for Road Repair	403.75	6-01-26-290-200			B	ROAD REPAIR & MAINT OTHER	A	02/24/16	03/09/16			N
	1		Asphalt for Road Repair	403.75											
	Vendor Total:			1,360.00											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
W0021 WILLIAMS, JOHN	16-00224	03/09/16	Reimbursement for Enviro											
	1		Reimbursement for Enviro	47.20	6-01-20-100-200		B	ADMINISTRATION OTHER	A	03/09/16	03/09/16			N
			Vendor Total:	47.20										
Total Purchase Orders:		28	Total P.O. Line Items:	45	Total List Amount:	8,078.39	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	961.25	0.00	0.00	961.25
	6-01	6,389.10	0.00	0.00	6,389.10
GRANTS - FEDERAL/STATE/OTHER	G-02	510.00	0.00	0.00	510.00
	T-05	218.04	0.00	0.00	218.04
Total of All Funds:		<u>8,078.39</u>	<u>0.00</u>	<u>0.00</u>	<u>8,078.39</u>

Feb 2016 Page 1 of 1  
Health Benefits  
paid 3/9/16  
3/9/2016 2:45:35 PM MT



New Jersey Division of Pensions  
and Benefits

includes  
dental as of  
3/1/16

Payment Acknowledgement

Your Reference Number is: 06995662

Employer ID Number: 046100  
Payment Description: Local Employer Active Bill  
Billing Date: 02/19/2016  
Payment Debit Date: 03/10/16  
Payment Amount: \$33,953.80

