

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
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TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: April 27, 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 April 27, 2015.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated April 27, 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.....	\$	170,761.06
MANUAL BILL LIST.....	\$	0.00
NJ State Health Benefits (March).....	\$	34,807.42
ESCROW BILL LIST.....	\$	2,075.00
PAYROLL.....4/15/2015.....	\$	47,540.54
	\$	
GRAND TOTAL.....	\$	<u>255,184.02</u>
COUNTY TAX PAYMENT.....	\$	0.00
SCHOOL TAX PAYMENT.....	\$	812,906.58
FIRE DISTRICT TAX PAYMENT.....	\$	0.00
TOTAL TOWNSHIP EXPENSES.....	\$	<u>\$1,068,090.60</u>


Kenia Nunez-Acuna

Date: April 27, 2015

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00371	04/14/15	S0116	SERVICE TIRE TRUCK CENTERS										
			1 Tires for Unit 24	655.04	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/14/15	04/24/15		
			2 Balance	41.80	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/14/15	04/24/15		
			3 Valve Stems	14.00	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/14/15	04/24/15		
				710.84									
15-00372	04/14/15	A0010	AUTOMOTIVE PARTS CO OF SJ										
			1 Battery for Gator	21.99	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/14/15	04/23/15		289665
15-00374	04/14/15	G0011	GARDEN STATE HIGHWAY PRODUCTS										
			1 U Channel 21b 9' Posts	123.30	5-01-26-290-200		B ROAD REPAIR & MAINT OTHER		A	04/14/15	04/24/15		105978
15-00378	04/14/15	G0095	GAROPPOS STONE & GARDEN, LLC										
			1 Playground Mulch	570.00	5-01-28-375-200		B PARKS & PLAYGROUNDS OTHER		A	04/14/15	04/23/15		
			2 Red Mulch	412.50	5-01-28-375-200		B PARKS & PLAYGROUNDS OTHER		A	04/14/15	04/23/15		
				982.50									
15-00383	04/15/15	T0097	TRICITY PAPER PRODUCTS										
			1 Janitorial Supplies	75.60	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER		A	04/15/15	04/23/15		
			2 Toilet Tissue	87.80	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER		A	04/15/15	04/23/15		
			3 Lerro Gallon Hand Soap	27.60	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER		A	04/15/15	04/23/15		
				191.00									
15-00406	04/20/15	R0004	RICHLAND GENERAL STORE										
			1 Misc. Supplies for March 2015	251.59	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER		A	04/20/15	04/23/15		
			2 Trash Bags for Clean Ups	7.99	5-02-10-313-120		B CLEAN COMMUNITIES 2013		A	04/20/15	04/23/15		
			3 Painting supplies at Parks	40.95	5-01-28-375-200		B PARKS & PLAYGROUNDS OTHER		A	04/20/15	04/23/15		
				300.53									
15-00407	04/20/15	C0173	CINOTTI, RUDOLPH A										
			1 Reattach service cable-pool	400.00	5-01-26-310-200		B BUILDINGS & GROUNDS OTHER		A	04/20/15	04/23/15		4/20/15
15-00408	04/20/15	A0008	AT&T										
			1 ISDN Service- Court	18.38	5-01-43-490-214		B COURT - TELEPHONE		A	04/20/15	04/23/15		
15-00409	04/20/15	A0010	AUTOMOTIVE PARTS CO OF SJ										
			1 Misc. Repairs to vehicles	21.15	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/20/15	04/23/15		284290
			2 Misc. Repairs to vehicles	154.71	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/20/15	04/23/15		283335
			3 credit	20.00	5-01-26-315-200		B VEHICLE MAINTENANCE		A	04/20/15	04/23/15		282565

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/chk	First Enc	Rcvd Date	Chk/Void	Invoice
15-00409	04/20/15	A0010		Continued								
		4 Misc. Repairs to vehicles	24.68	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		282568
		5 Misc. Repairs to vehicles	238.88	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		282481
		6 Misc. Repairs to vehicles	44.16	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		283738
		7 Misc. Repairs to vehicles	67.70	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		283871
		8 Misc. Repairs to vehicles	21.53	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		285386
		9 Misc. Repairs to vehicles	84.33	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		285586
		10 Misc. Repairs to vehicles	76.50	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		287013
		11 Misc. Repairs to vehicles	53.69	5-01-26-315-200	B	VEHICLE MAINTENANCE	A		04/20/15	04/23/15		287228
			767.33									
15-00411	04/20/15	A0112		ATL CO MUNIC ASSESSORS ASSOC								
		1 2015 Dues-Bernadette Leonardt	290.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A		04/20/15	04/23/15		2015
15-00412	04/20/15	SZ028		MARIALINA MILLER								
		1 Reimbursement of fees- Notary	30.00	5-01-43-490-211	B	COURT - MEMBERSHIPS	A		04/20/15	04/23/15		
15-00413	04/20/15	N0003		TREASURER-STATE OF NJ								
		1 Hazardous Waste Compliance	30.00	5-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	A		04/20/15	04/23/15		139193300
15-00414	04/20/15	A0004		ATLANTIC CO. UTILITY AUTHORITY								
		1 March Disposal Costs	7,112.41	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A		04/20/15	04/23/15		
		2 YARDWASTE	1,951.16	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A		04/20/15	04/23/15		
		3 TRASH	15,441.57	5-01-26-305-200	B	SANITATION COLLECTION SVCS	A		04/20/15	04/23/15		
		4 TIPPING FEES	16,373.25	5-01-32-465-200	B	LANDFILL/SOLID WASTE DISPOSAL COSTS	A		04/20/15	04/23/15		MAR2015
			40,878.39									
15-00415	04/21/15	SZ0027		STEVEN FUNK								
		1 Refund of Deposit - Land sale	100.00	5-01-08-128-000	R	SALE OF TOWNSHIP LAND	A		04/21/15	04/23/15		
15-00416	04/21/15	SZ029		UNEXPECTED WILDLIFE REFUGE INC								
		1 Refund of Land sale deposit	200.00	5-01-08-128-000	R	SALE OF TOWNSHIP LAND	A		04/21/15	04/23/15		
15-00417	04/21/15	SZ030		SHEILA COFFIN								
		1 Refund of Land sale deposit	300.00	5-01-08-128-000	R	SALE OF TOWNSHIP LAND	A		04/21/15	04/23/15		
15-00418	04/21/15	SZ031		THELMA KING								
		1 Refund of Land sale deposit	100.00	5-01-08-128-000	R	SALE OF TOWNSHIP LAND	A		04/21/15	04/23/15		

April 24, 2015
11:58 AM

BUENA VISTA TOWNSHIP
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
15-00448	04/23/15	DAILY JOURNAL	45.38	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A		04/23/15	04/23/15		90895501
2 Advertisement-Ordinance			92.29									
15-00449 04/23/15 V0001 VITAL COMMUNICATIONS, INC			255.00	5-01-20-150-200	B	ASSESSMENT OF TAXES OTHER	A		04/23/15	04/23/15		61355
1 MOD IV Online Service & Mtc												
15-00450	04/23/15	D0082 Daily Journal- Subscription	69.01	5-01-20-100-200	B	ADMINISTRATION OTHER	A		04/23/15	04/23/15		
1 Subscription 2nd QTR												
15-00451	04/23/15	S0227 SCHWAAB INC.	85.75	5-01-20-120-200	B	MUNICIPAL CLERK OTHER	A		04/23/15	04/23/15		E34144
1 Notary Stamp- Lisa Tilton												
15-00452	04/23/15	T0013 TROPHIES UNLIMITED	64.50	5-01-20-400-101	B	MUNICIPAL ALLIANCE - LOCAL MATCH	A		04/23/15	04/23/15		3582
1 MDA Leadership Award at MLK												
15-00453	04/24/15	B0005 BUENA REGIONAL SCHOOL DISTRICT	812,906.58	5-01-55-207-000	B	REGIONAL SCHOOL TAXES	A		04/24/15	04/24/15		APR2015
1 2015 Annual School Taxes												
04-00023	06/02/14	S0091 SCHAEFFER MASSAR SCHEIDEGG	1,050.00	5-02-10-100-114	B	NJDOT-FY2014 WENMOUTH/MALAGA PH III	A		06/02/14	04/22/15		13066
9 DESIGN&APPROVAL PHASE												
05-00002	02/10/15	B0002 BERNSTEIN, ERIC M & ASSOC, LLC	375.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A		02/10/15	04/22/15		35928
6 LABOR & GENERAL COUNCIL												
05-00003	01/23/15	A0182 Jeffrey April	3,583.33	5-01-20-155-200	B	LEGAL SERVICES OTHER	A		03/20/15	04/23/15		APR 2015
5 Legal Services- April												
05-00004	02/10/15	B0002 BERNSTEIN, ERIC M & ASSOC, LLC	125.00	5-01-20-155-200	B	LEGAL SERVICES OTHER	A		02/10/15	04/22/15		35931
10 Tax Appeal-Legal Counsel												
11 Tax Appeal-Legal Counsel			62.50	5-01-20-155-200	B	LEGAL SERVICES OTHER	A		02/10/15	04/22/15		35930
			187.50									

Total Purchase Orders: 67 Total P.O. Line Items: 106 Total List Amount: 985,742.64 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CAPITAL	5-01	929,015.98	2,875.00
	C-03	9,497.50	0.00
	D-08	2,075.00	0.00
	GRANTS - FEDERAL/STATE/OTHER		
	G-02	39,757.16	0.00
	T-04	150.00	0.00
	T-05	2,372.00	0.00
	Year Total:	2,522.00	0.00
	Total of All Funds:	982,867.64	2,875.00

D E T A I L		S U M M A R Y	
Federal Income Tax Withheld	4,833.93		
Employee FICA Withheld	2,639.54		
Employer FICA Tax	2,639.52		
Employee Medicare Withheld	617.30		
Employer Medicare Tax	617.32	Federal 941 Tax Liability:	11,347.61
NY State Income Tax Withheld	1,124.25	NY State Income Tax Liability:	1,124.25
Employee SDI Tax	109.11		
Employer SDI Tax	327.40		
Employee SUI Tax	166.96		
Employer SUI Tax	305.56		
Employee WFD Tax	18.59		
Employee FLLI Tax	39.27	NY SUI/SDI Liability:	966.89
PERS Pension	2,505.67		
PERS Cont-Ins	88.78		
Back PERS	130.09		
PERS Loan	995.61		
Aflac 125	90.20		
Union Dues	184.00		
Initiation Dues	25.00		
Credit Union	50.00		
Assurant Dental	25.57		
SecurLifeDental	93.95		
Health125	1,129.48		
BackHealth125	15.75		
Nationwide457	15.00		
Twp Reimburse	48.58		
Miscellaneous	190.00	Total Employee Deductions	5,587.68

PAYROLL G/L SUMMARY
 PMI 42

For Period From 3-29-2015 To 4-11-2015
 Run Number 008 Check Date 4-15-2015
 Page 2

D E T A I L		S U M M A R Y	
Net Payroll Checks/Direct Deposits	28,514.11	Net Payroll Checks/Direct Deposits	28,514.11
Total Expense For Current Payroll	47,540.54	Total Expense For Current Payroll	47,540.54