

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

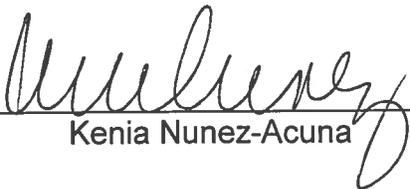
TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: August 8, 2016
RE: Certification of Funds – Bill List and Payroll

Attached is the Bill List representing payment obligations available for review and payment approval at the Township Committee Meeting on August 8, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated August 8, 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	\$	83,767.81
BILL LIST ESCROW	\$	0.00
BILL LIST FIRE DISTRICT TAX PAYMENT	\$	0.00
BILL LIST SCHOOL BOARD TAX	\$	833,537.99
BILL LIST COUNTY TAX PAYMENT	\$	0.00
SUBTOTAL BILL LIST ITEMS		917,305.80
MANUAL BILL LIST	\$	0.00
Voided Checks	\$	0.00
NJ State Health Benefits	\$	34,005.18
PERS Employer Contribution	\$	0.00
Debt Service Payment P&I	\$	0.00
PAYROLL	\$	51,730.63
	\$	

TOTAL TOWNSHIP EXPENSES.....\$ 1,003,041.61


Kenia Nunez-Acuna

Date: August 8, 2016

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0092 RODRIGUEZ, EDDIE										
	16-00758 08/04/16 Summer Concert Series		500.00	T-06-30-420-200	R	08/04/16	08/04/16			N
	1 Summer Concert Series 8/17/16			B CONCERT SERIES EXPENDITURES	R					
	Vendor Total:		500.00							
S0091 SCHAEFFER MASSAR SCHEIDEGG										
	16-00767 08/05/16 Street Opening Permits		250.00	6-01-55-700-000	R	08/05/16	08/05/16		14817	N
	1 Street Opening Permits 12			B REIMBURSE STREET OPENING PERMIT	R					
	2 Street Opening Permits 13		300.00	6-01-55-700-000	R	08/05/16	08/05/16		14818	N
	2 Street Opening Permits 13			B REIMBURSE STREET OPENING PERMIT	R					
	Vendor Total:		550.00							
16-00769 08/05/16 Engineering Services										
	1 Engineering Services		750.00	6-01-20-165-200	R	08/05/16	08/05/16		14820	N
	2 Engineering Services		937.50	6-01-20-165-200	R	08/05/16	08/05/16		14821	N
	3 Engineering Services		4,137.50	6-01-20-165-200	R	08/05/16	08/05/16		14822	N
	4 Engineering Services		300.00	6-01-20-165-200	R	08/05/16	08/05/16		14824	N
	Vendor Total:		6,125.00							
B6-00034 04/22/16 Weymouth Malaga Phase 5										
	5 Weymouth Malaga Phase 5		1,050.00	6-01-20-165-200	R	05/19/16	08/05/16		14823	N
	Vendor Total:		7,725.00							
S0196 STATEWIDE INSURANCE FUND										
	16-00771 08/05/16 Liability Assessments- 2016		46,000.00	6-01-23-510-200	R	08/05/16	08/05/16			N
	1 Liability Assessments			B BUENA VISTA FIRE DISTRICTS - GEN LIAB	R					
	2 Liability Assessment 4 of 4		8,114.25	6-01-23-210-200	R	08/05/16	08/05/16			N
	2 Liability Assessment 4 of 4			B GENERAL LIABILITY INSURANCE	R					
	Vendor Total:		54,114.25							
S0240 SmartSign										
	16-00627 06/23/16 Idle Free Zone Signs		267.24	6-02-10-316-140	R	06/23/16	08/05/16		RTS82161	N
	1 Idle Free Zone Signs			B NJ CLEAN COMM 2016	R					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
50240	StartsSign		Continued									
	16-00627 06/23/16 Idle Free Zone Signs	27.87	Continued									
	2 Shipping	295.11			B NJ CLEAN COMM 2016	R	06/23/16	08/05/16			RTS82161	N
	Vendor Total:	295.11										
T0100	TIMOTHY HOFFMAN REAL ESTATE AP											
	16-00768 08/05/16 Tax Appear Appriaser	1,437.51			B FINANCIAL ADMINISTRATION OTHER	R	08/05/16	08/05/16			072316	N
	1 Tax Appear Appriaser											
	Vendor Total:	1,437.51										
V0001	VITAL COMMUNICATIONS, INC											
	B6-00007 01/20/16 MOD TV On-Line Service	255.00			B ASSESSMENT OF TAXES OTHER	R	05/05/16	08/04/16			65655	N
	9 MOD TV On-Line Service- Aug.											
	Vendor Total:	255.00										
V0076	VERIZON WIRELESS SERVICES, LLC											
	B6-00015 02/04/16 2016 wireless Service	599.22			B TELEPHONE	R	04/19/16	08/04/16			9769293153	N
	8 wireless Service- July											
	Vendor Total:	599.22										
Z0001	DOM ZANGHI & SONS, INC.											
	16-00734 07/25/16 Crushed Concrete-1280 Harding	120.00			B BUILDINGS & GROUNDS OTHER	R	07/25/16	08/05/16			17904	N
	1 Crushed Concrete-1280 Harding											
	Vendor Total:	120.00										
Total Purchase Orders: 27 Total P.O. Line Items: 36 Total List Amount: 917,305.80 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANTS - FEDERAL/STATE/OTHER	6-01	915,902.89	0.00	0.00	915,902.89
	G-02	295.11	0.00	0.00	295.11
	T-04	7.80	0.00	0.00	7.80
	T-06	1,100.00	0.00	0.00	1,100.00
Year Total:		1,107.80	0.00	0.00	1,107.80
Total of All Funds:		917,305.80	0.00	0.00	917,305.80

D E T A I L		S U M M A R Y	
Federal Income Tax Withheld	4,899.20		
Employee FICA Withheld	2,845.41		
Employer FICA Tax	2,845.38		
Employee Medicare Withheld	665.46		
Employer Medicare Tax	665.45	Federal 941 Tax Liability:	11,920.90
NY State Income Tax Withheld	1,224.73	NY State Income Tax Liability:	1,224.73
Employee SDI Tax	61.24		
Employer SDI Tax	229.71		
Employee SUI Tax	117.16		
Employer SUI Tax	214.37		
Employee WFD Tax	13.02		
Employee FLI Tax	24.52	NY SUI/SDI Liability:	660.02
Garnishment	337.76		
PERS Pension	2,862.61		
PERS Cont-Ins	177.35		
Back PERS	135.31		
PERS Loan	1,083.00		
Aflac 125	43.80		
Union Dues	162.00		
Credit Union	50.00		
Health125	1,778.05		
Dental 125	251.95		
Nationwide457	35.00	Total Employee Deductions	6,916.83
Net Payroll Checks/Direct Deposits	31,008.15	Net Payroll Checks/Direct Deposits	31,008.15
Total Expense For Current Payroll	51,730.63	Total Expense For Current Payroll	51,730.63

