

# 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: December 27, 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 December 27, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated December 27, 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	\$	313,650.83
BILL LIST ESCROW	\$	8,343.52
BILL LIST FIRE DISTRICT TAX PAYMENT	\$	0.00
BILL LIST SCHOOL BOARD TAX	\$	833,537.99
BILL LIST COUNTY TAX PAYMENT	\$	0.00
<b>SUBTOTAL BILL LIST ITEMS</b>		<b>1,155,532.34</b>
MANUAL BILL LIST	\$	22,564.95
Voided Checks	\$	0.00
NJ State Health Benefits	\$	0.00
PERS Employer Contribution	\$	0.00
Debt Service Payment P&I	\$	0.00
PAYROLL	\$	45,989.09
	\$	
<b>TOTAL TOWNSHIP EXPENSES.....</b>	<b>\$</b>	<b><u>1,224,086.38</u></b>

  
Kenia Nunez-Acuna

Date: December 27, 2016

D E T A I L		S U M M A R Y	
Federal Income Tax Withheld	4,460.08		
Employee FICA Withheld	2,555.62		
Employer FICA Tax	2,555.58		
Employee Medicare Withheld	597.69		
Employer Medicare Tax	597.67	Federal 941 Tax Liability:	10,766.64
NJ State Income Tax Withheld	1,026.23	NJ State Income Tax Liability:	1,026.23
Employee SDI Tax	12.07		
Employer SDI Tax	45.24		
Employee SUI Tax	23.07		
Employer SUI Tax	42.22		
Employee WFD Tax	2.57		
Employee FLL Tax	4.80	NJ SUI/SDI Liability:	129.97
Garnishment	339.54		
PERS Pension	2,503.37		
PERS Cont-Ins	164.75		
PERS Loan	1,172.43		
Aflac 125	43.80		
Union Dues	162.00		
Credit Union	50.00		
Health125	1,513.23		
Dental 125	151.72		
Nationwide457	40.00	Total Employee Deductions	6,140.84
Net Payroll Checks/Direct Deposits	27,925.41	Net Payroll Checks/Direct Deposits	27,925.41
Total Expense For Current Payroll	45,989.09	Total Expense For Current Payroll	45,989.09













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
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S0056 SUSQUEHANNA COMMERCIAL FINANCE

B6-00026	03/24/16	2016 Ford Escape Payment	B			R	03/24/16	12/22/16		3537617	N
11	2016	Ford Escape Payment		426.04	6-01-32-465-300	R	12/22/16	12/22/16		3537617	N
13	2016	Ford Escape Payment		4.40	6-01-20-130-200	R					
				430.44							
		Vendor Total:		430.44							

S0091 SCHAEFFER NASSAR SCHEIDEGG

16-01176	12/21/16	Engineering Services				R	12/21/16	12/21/16		15554	N
1		Engineering Services P&Z		250.00	D-08-01-214-055	R	12/21/16	12/21/16		15553	N
2		Engineering Services P&Z		200.00	D-08-01-214-056	R	12/21/16	12/21/16		15552	N
3		Engineering Services P&Z		300.00	D-08-01-214-065	R	12/21/16	12/21/16		15555	N
4		Engineering Services P&Z		400.00	D-08-01-214-067	R	12/21/16	12/21/16		15556	N
5		Engineering Services P&Z		500.00	D-08-01-214-073	R	12/21/16	12/21/16		15551	N
6		Engineering Services P&Z		300.00	D-08-01-214-076	R	12/21/16	12/21/16		15557	N
7		Engineering Services P&Z		450.00	D-08-01-214-080	R	12/21/16	12/21/16		15558	N
8		Engineering Services P&Z		150.00	D-08-01-214-081	R	12/21/16	12/21/16		15559	N
9		Engineering Services P&Z		350.00	D-08-01-214-082	R	12/21/16	12/21/16			
				2,900.00							

16-01183 12/21/16 Street Opening Permits

1		Street Opening Permits #33		250.00	6-01-55-700-000	R	12/21/16	12/21/16		15547	N
2		Street Opening Permits #34		250.00	6-01-55-700-000	R	12/21/16	12/21/16		15548	N
				500.00							

16-01204 12/23/16 Engineering Services

1		Engineering Services		650.00	6-01-26-310-200	R	12/23/16	12/23/16		15638	N
2		Engineering Services		800.00	6-01-26-310-200	R	12/23/16	12/23/16		15631	N
				1,450.00							

16-01206 12/23/16 Engineering Services

1		Engineering Services		1,500.00	6-01-20-165-200	R	12/23/16	12/23/16		15632	N
3		Engineering Services		9,695.00	6-01-20-165-200	R	12/23/16	12/23/16		15637	N
4		Engineering Services		1,050.00	6-01-20-165-200	R	12/23/16	12/23/16		15634	N
5		Engineering Services		1,758.75	6-01-20-165-200	R	12/23/16	12/23/16		15629	N
6		Engineering Services		150.00	6-01-20-165-200	R	12/23/16	12/23/16		15630	N
7		Engineering Services		700.00	6-01-20-165-200	R	12/23/16	12/23/16		15633	N









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
Total Purchase Orders: 61														
Total P.O. Line Items: 101														
Total List Amount: 1,155,532.34														
Total Void Amount: 0.00														

Totals by Year--Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL	6-01	921,946.87	0.00	0.00	921,946.87
	C-03	162,124.18	0.00	0.00	162,124.18
	D-08	8,343.52	0.00	0.00	8,343.52
	GRANTS - FEDERAL/STATE/OTHER				
	G-02	16,489.22	0.00	0.00	16,489.22
	T-05	1,500.00	0.00	0.00	1,500.00
	T-09	45,128.55	0.00	0.00	45,128.55
	Year Total:	46,628.55	0.00	0.00	46,628.55
	Total of All Funds:	1,155,532.34	0.00	0.00	1,155,532.34

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 30907 to 30907  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30907	12/13/16	R0109		Roofing & Siding by Bill			456
16-01006	3	Pole Barn 1260 Harding Highway	22,564.95	6-01-55-100-009	Budget		1 1
				STATEWIDE INSURANCE CLAIMS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	22,564.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>22,564.95</u>	<u>0.00</u>