

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: February 22, 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 February 22, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated February 22, 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 | \$ | 71,002.11 |
| BILL LIST ESCROW | \$ | 13,125.00 |
| BILL LIST FIRE DISTRICT TAX PAYMENT | \$ | 0.00 |
| BILL LIST SCHOOL BOARD TAX | \$ | 776,271.00 |
| BILL LIST COUNTY TAX PAYMENT | \$ | 0.00 |
| SUBTOTAL BILL LIST ITEMS | | 860,398.11 |
| | | |
| MANUAL BILL LIST | \$ | 0.00 |
| Voided Checks | \$ | 0.00 |
| NJ State Health Benefits | \$ | 0.00 |
| Debt Service Payment P&I | \$ | 0.00 |
| PAYROLL 02/17/2016 | \$ | 47,551.14 |
| | \$ | |
| TOTAL TOWNSHIP EXPENSES..... | \$ | 907,949.25 |



Kenia Nunez-Acuna

Date: February 22, 2016

| D E T A I L | | S U M M A R Y | |
|------------------------------------|-----------|------------------------------------|-----------|
| Federal Income Tax Withheld | 4,484.75 | | |
| Employee FICA Withheld | 2,615.26 | | |
| Employer FICA Tax | 2,615.23 | | |
| Employee Medicare Withheld | 611.62 | | |
| Employer Medicare Tax | 611.64 | Federal 941 Tax Liability: | 10,938.50 |
| NJ State Income Tax Withheld | 1,068.76 | NJ State Income Tax Liability: | 1,068.76 |
| Employee SDI Tax | 87.39 | | |
| Employer SDI Tax | 327.67 | | |
| Employee SUI Tax | 167.14 | | |
| Employer SUI Tax | 305.81 | | |
| Employee WFD Tax | 18.57 | | |
| Employee FLI Tax | 34.95 | NJ SUI/SDI Liability: | 941.53 |
| Garnishment | 154.55 | | |
| PERS Pension | 2,640.22 | | |
| PERS Cont-Ins | 165.94 | | |
| PERS loan | 1,270.94 | | |
| Aflac 125 | 28.20 | | |
| Union Dues | 162.00 | | |
| Credit Union | 50.00 | | |
| Assurant Dental | 19.51 | | |
| SecurLifedental | 158.02 | | |
| Health125 | 1,657.93 | | |
| Nationwide457 | 35.00 | | |
| Miscellaneous | 190.00 | Total Employee Deductions | 6,532.31 |
| Net Payroll Checks/Direct Deposits | 28,070.04 | Net Payroll Checks/Direct Deposits | 28,070.04 |
| Total Expense For Current Payroll | 47,551.14 | Total Expense For Current Payroll | 47,551.14 |

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Open: N
 Rcvd: N
 Bid: Y

Paid: N
 Held: N
 State: Y

Void: N
 Aprv: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/16

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| A0001 ATLANTIC CITY ELECTRIC | 16-00163 | 02/18/16 | Monthly Electric Service | Open | 16,848.70 | 0.00 | | |
| A0007 ALLONARDO BROTHERS | 16-00100 | 02/02/16 | Shoe Assemblies for Plows | Open | 214.78 | 0.00 | | |
| | 16-00106 | 02/02/16 | Plow Shoes, Bolts & Nuts | Open | 356.70 | 0.00 | | |
| | | | | | 571.48 | | | |
| A0008 AT&T | 16-00146 | 02/11/16 | ISDN Service- Court | Open | 35.36 | 0.00 | | |
| A0044 ATLANTIC EXTERMINATING, INC | B6-00001 | 01/20/16 | Monthly Pest Control Service | Open | 80.00 | 0.00 | | B |
| A0057 ACCSES NJ INC | B6-00019 | 02/11/16 | Janitorial Services | Open | 1,583.26 | 0.00 | | B |
| A0059 ARAWAK PAVING CO. | 15-01195 | 10/13/15 | Award of Road Improvements | Open | 23,195.80 | 0.00 | | B |
| A0061 ATL CO ASSOC TWP OFFICIALS | 16-00155 | 02/17/16 | 2016 Membership Dues | Open | 900.00 | 0.00 | | |
| A0184 ATL. CO. MUNICIPAL CLERK'S | 16-00141 | 02/10/16 | 2016 Membership Dues | Open | 150.00 | 0.00 | | |
| AD001 ADVANCED VIDEO & SOUND LLC | 16-00134 | 02/04/16 | PA System at MLK | Open | 794.70 | 0.00 | | |
| B0002 BERNSTEIN, ERIC M & ASSOC, LLC | B6-00022 | 02/18/16 | Township Legal Counsel | Open | 5,808.66 | 0.00 | | B |
| B0005 BUENA REGIONAL SCHOOL DISTRICT | B6-00005 | 01/20/16 | 2016 SCHOOL TAXES Jan-June | Open | 776,271.00 | 0.00 | | B |
| B0017 BATTELINI TRANSPORTATION SYST. | 16-00114 | 02/02/16 | Towing of wrecker to Berco | Open | 150.00 | 0.00 | | |
| B0090 BENJAMIN'S CONSTRUCTION | 16-00095 | 01/28/16 | CONTRACTOR BLIZZARD JONAS 2016 | Open | 3,230.00 | 0.00 | | |
| B0143 BUENA VISTA TOWNSHIP MUN BLDG | 16-00145 | 02/11/16 | 2016 Dog Clinic Petty Cash | Open | 300.00 | 0.00 | | |
| C0010 CASA PAYROLL SERVICES, LLC | B6-00020 | 02/11/16 | 2016 Payroll Services | Open | 465.50 | 0.00 | | B |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|-------------------------------------|----------|----------|--------------------------------|--------|--------|-------------|----------|---------|
| C0101 COMCAST CABLE | B6-00021 | 02/11/16 | MLK Basic Line Service | Open | 14.07 | 0.00 | | B |
| C0154 COLONIAL ELECTRIC SUPPLY | 16-00060 | 01/21/16 | LIGHT FIXTURES | Open | 251.80 | 0.00 | | |
| C0191 COMMUNITY TIMES | 16-00102 | 02/02/16 | Ad in February Community Times | Open | 50.00 | 0.00 | | |
| C0197 CENTRAL JERSEY EQUIPMENT | 16-00050 | 01/21/16 | TRACTOR AND MOWER SERVICE | Open | 139.47 | 0.00 | | |
| C0202 Comcast Cable | B6-00018 | 02/11/16 | Internet Service-Court | Open | 105.65 | 0.00 | | B |
| C0206 TIFFANY CUVIELLO PP, LLC | 16-00161 | 02/18/16 | Professional Services- P&Z | Open | 275.00 | 0.00 | | |
| G0011 GARDEN STATE HIGHWAY PRODUCTS | 16-00063 | 01/21/16 | ICE MELT | Open | 490.00 | 0.00 | | |
| G0104 LEWIS GOLDSHORE, ESQ. | B6-00023 | 02/18/16 | Special Environmental Counsel | Open | 601.48 | 0.00 | | B |
| L0038 LEE RAIN, INC. | 16-00107 | 02/02/16 | Raven Single Boom Valve | Open | 306.82 | 0.00 | | |
| M0022 MGL PRINTING SOLUTIONS | 16-00003 | 01/19/16 | Tax Quarter Stickers | Open | 88.00 | 0.00 | | |
| | 16-00037 | 01/20/16 | Updated Fire CInspection App | Open | 391.00 | 0.00 | | |
| | | | | | 479.00 | | | |
| M0065 LINE SYSTEMS | 16-00144 | 02/11/16 | Long Distance Carrier | Open | 697.99 | 0.00 | | |
| N0005 NJ LEAGUE OF MUNICIPALITIES | 16-00049 | 01/21/16 | Winter Summit 2016 | Open | 70.00 | 0.00 | | |
| N0093 National Entertainment Tech. | 16-00117 | 02/02/16 | Candy Filled Eggs | Open | 440.00 | 0.00 | | |
| O0001 ASSURANT EMPLOYEE BENEFITS | 16-00153 | 02/17/16 | February Dental | Open | 145.36 | 0.00 | | |
| O0025 OFFICE BASICS | 16-00002 | 01/19/16 | Legal paper for resolutions | Open | 99.98 | 0.00 | | |
| | 16-00077 | 01/21/16 | OFFICE SUPPLIES | Open | 45.94 | 0.00 | | |
| | 16-00078 | 01/21/16 | 1" BINDERS | Open | 7.16 | 0.00 | | |
| | 16-00079 | 01/21/16 | OFFICE SUPPLIES | Open | 437.98 | 0.00 | | |
| | 16-00089 | 01/26/16 | 2 HOLE PUNCH | Open | 9.58 | 0.00 | | |
| | 16-00090 | 01/26/16 | OFFICE SUPPLIES | Open | 4.29 | 0.00 | | |
| | 16-00091 | 01/26/16 | OFFICE SUPPLIES | Open | 8.80 | 0.00 | | |
| | 16-00092 | 01/26/16 | OFFICE SUPPLIES | Open | 76.33 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| 00025 OFFICE BASICS | | | Continued | | | | | |
| | 16-00125 | 02/04/16 | OFFICE SUPPLIES | Open | <u>37.51</u> | 0.00 | | |
| | | | | | 727.57 | | | |
| P0001 PRESS OF ATLANTIC CITY | | | | | | | | |
| | 16-00142 | 02/10/16 | Various January Ads | Open | 464.00 | 0.00 | | |
| P0086 PITNEY BOWES | | | | | | | | |
| | 16-00165 | 02/18/16 | Postage uploaded in January | Open | 1,541.98 | 0.00 | | |
| RI001 RICOH USA INC. | | | | | | | | |
| | B6-00017 | 02/11/16 | Copier Lease- Finance Office | Open | 613.30 | 0.00 | | B |
| S0027 SOUTH JERSEY WELDING SUPPLY CO | | | | | | | | |
| | 16-00116 | 02/02/16 | Acetylene Tank Exchange | Open | 61.05 | 0.00 | | |
| S0091 SCHAEFFER NASSAR SCHEIDEGG | | | | | | | | |
| | 15-00582 | 05/20/15 | TAX MAPS | Open | 1,801.25 | 0.00 | | B |
| | 16-00162 | 02/18/16 | Engineering Services- P&Z | Open | 1,550.00 | 0.00 | | |
| | 16-00166 | 02/19/16 | Engineering Services | Open | <u>4,000.00</u> | 0.00 | | |
| | | | | | 7,351.25 | | | |
| S0116 SERVICE TIRE TRUCK CENTERS | | | | | | | | |
| | 16-00045 | 01/21/16 | WHEEL ALIGNMENT | Open | 175.30 | 0.00 | | |
| S0169 SEASHORE ASPHALT CORP | | | | | | | | |
| | 16-00058 | 01/21/16 | POTHoles | Open | 542.50 | 0.00 | | |
| S0193 SECURITY LIFE-POLICY ADMIN | | | | | | | | |
| | 16-00154 | 02/17/16 | February Dental | Open | 162.83 | 0.00 | | |
| S0239 SHORE VETERINARIAN ANIMAL, LLC | | | | | | | | |
| | B6-00010 | 01/21/16 | Animal Control Services | Open | 1,700.00 | 0.00 | | B |
| SZ009 Lisa Tilton | | | | | | | | |
| | 16-00164 | 02/18/16 | Reimbursement for TV | Open | 128.39 | 0.00 | | |
| SZ047 ROBERT & SANDRA RIGOLIZZO | | | | | | | | |
| | 16-00156 | 02/17/16 | Release of Cash Performance | Open | 11,300.00 | 0.00 | | |
| T0005 TCTA MEMBERSHIP SERVICES | | | | | | | | |
| | 16-00041 | 01/21/16 | 2016 Membership-Tax Collector | Open | 100.00 | 0.00 | | |
| T0013 TROPHIES UNLIMITED | | | | | | | | |
| | 16-00081 | 01/21/16 | Nameplate-Solicitor | Open | 15.00 | 0.00 | | |
| T0067 TEP'S POWER EQUIPMENT | | | | | | | | |
| | 16-00101 | 02/02/16 | Chains for Chain Saws | Open | 112.83 | 0.00 | | |
| T0097 TRICITY PAPER PRODUCTS | | | | | | | | |
| | 16-00005 | 01/19/16 | Heavy Duty Trash Bags | Open | 99.60 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|------------------------|----------|----------|-------------------------|--------|--------------------|-------------|--------------------|---------|
| V0079 | | | VAN AIR & HYDRAULICS | | | | | |
| | 16-00040 | 01/21/16 | Parts for Dump Truck | Open | 3.49 | 0.00 | | |
| | 16-00105 | 02/02/16 | Hose Assemblies Unit 14 | Open | 206.11 | 0.00 | | |
| | 16-00110 | 02/02/16 | Vehicle Maintenance | Open | <u>321.77</u> | 0.00 | | |
| | | | | | 531.37 | | | |
| Z0001 | | | DOM ZANGHI & SONS, INC. | | | | | |
| | 16-00053 | 01/21/16 | BRUSH PICK UP | Open | 320.04 | 0.00 | | |
| Total Purchase Orders: | | 61 | Total P.O. Line Items: | 0 | Total List Amount: | 860,398.11 | Total Void Amount: | 0.00 |

| Totals by Year-Fund | | | | | |
|------------------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | 2,044.93 | 0.00 | 0.00 | 2,044.93 |
| | 6-01 | 820,453.21 | 0.00 | 0.00 | 820,453.21 |
| CAPITAL | C-03 | 23,694.62 | 0.00 | 0.00 | 23,694.62 |
| | D-08 | 13,125.00 | 0.00 | 0.00 | 13,125.00 |
| GRANTS - FEDERAL/STATE/OTHER | G-02 | 420.35 | 0.00 | 0.00 | 420.35 |
| | T-04 | 300.00 | 0.00 | 0.00 | 300.00 |
| | T-05 | 360.00 | 0.00 | 0.00 | 360.00 |
| | Year Total: | 660.00 | 0.00 | 0.00 | 660.00 |
| Total of All Funds: | | 860,398.11 | 0.00 | 0.00 | 860,398.11 |