Buena Vista Township

P.O. Box 605
890 Harding Highway
Buena, NJ 08310

Telephone: (856) 697-2100
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Mayor
Chuck Chiarello

Administrator/CMFO
Kenia Nunez-Acuna

Township Clerk
Lisa A. Tilton

Township Committee
John Armato
Teresa Kelly
Steve Martinelli
John Williams

TO: Buena Vista Township Committee
From: Kenia Nunez-Acuna, Administrator/CFO
Date: January 11, 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 January 11, 2016.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated January 11, 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	$	0.00
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
SUBTOTAL BILL LIST ITEMS		0.00
MANUAL BILL LIST	$	0.00
Voided Checks	$	0.00
NJ State Health Benefits 12/30/15	$	32,151.31
Debt Service Payment P&I	$	0.00
PAYROLL 01/06/2016	$	52,771.43
	$	
TOTAL TOWNSHIP EXPENSES.....	$	84,922.74

Kenia Nunez-Acuna

Date: January 11, 2016

DETAIL		SUMMARY	
Federal Income Tax Withheld	2,191.28		
Employee FICA Withheld	2,915.48		
Employer FICA Tax	2,915.45		
Employee Medicare Withheld	681.83		
Employer Medicare Tax	681.86	Federal 941 Tax Liability:	9,385.90
NJ State Income Tax Withheld	1,189.43	NJ State Income Tax Liability:	1,189.43
Employee SDI Tax	88.39		
Employer SDI Tax	331.58		
Employee SUI Tax	169.08		
Employer SUI Tax	309.47		
Employee WFD Tax	18.80		
Employee FLI Tax	35.36	NJ SUI/SDI Liability:	952.68
Garnishment	153.97		
PERS Pension	2,693.56		
PERS Cont-Ins	169.72		
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	6,588.85
Net Payroll Checks/Direct Deposits	34,654.57	Net Payroll Checks/Direct Deposits	34,654.57
Total Expense For Current Payroll	52,771.43	Total Expense For Current Payroll	52,771.43

New Jersey Division of Pensions and Benefits

12/28/2015 10:52:33 AM MT

Payment Acknowledgement

Your **Reference Number** is: **36283364**

Employer ID Number:	**046100**
Payment Description:	**Local Employer Active Bill**
Billing Date:	**12/18/2015**
Payment Debit Date:	**12/30/15**
Payment Amount:	**$32,151.31**

Health Benefits
For Dec 2015
$ 32,151.31