Buena Vista Township

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

Telephone: (856) 697-2100
Facsimile: (856) 697-8353

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 30, 2017
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 30, 2017.
I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated January 30, 2017, 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	$	5,105.63
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		5,105.63
MANUAL BILL LIST	$	551,930.09
Voided Checks	$	0.00
NJ State Health Benefits	$	30,179.92
PERS Employer Contribution	$	0.00
Debt Service Payment P&I	$	19,443.75
PAYROLL	$	0.00
	$	
TOTAL TOWNSHIP EXPENSES.....	$	606,659.39

Kenia Nunez-Acuna

Date: January 30, 2017

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/17

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
D0026 DEER CARCASS REMOVAL SERV. LLC									
17-00064 01/27/17 Deer Carcass Removal									
1 Deer Carcass Removal	60.00	6-01-26-290-200	B ROAD REPAIR & MAINT OTHER	R	01/27/17	01/27/17		5338	N
Vendor Total:	60.00								
M0042 MERIGHI, CARLO									
17-00056 01/24/17 Reimbursement for Parts									
1 Reimbursement for Parts	5.50	7-01-26-315-200	B VEHICLE MAINTENANCE	R	01/24/17	01/27/17		196064	N
Vendor Total:	5.50								
M0065 LINE SYSTEMS									
17-00063 01/27/17 Final Bill Closeout									
1 Final Bill Closeout	1,082.72	6-01-20-100-200	B ADMINISTRATION OTHER	R	01/27/17	01/27/17		68800170115	N
Vendor Total:	1,082.72								
P0119 PENN POWER SYSTEMS									
16-00849 09/07/16 Annual Maintenance Contract									
1 Annual Maintenance Contract	414.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	09/07/16	01/27/17		3689008	N
2	224.00	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/20/17	01/27/17		3689009	N
	638.00								
Vendor Total:	638.00								
R0004 RICHLAND GENERAL STORE									
17-00062 01/27/17 Misc. supplies									
1 Misc. supplies	651.36	6-01-26-310-200	B BUILDINGS & GROUNDS OTHER	R	01/27/17	01/27/17			N
Vendor Total:	651.36								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0098 RC Enterprises									
17-00007 01/17/17 Coins for Car Wash-Fleet Care									
1 Coins for Car Wash-Fleet Care	100.00	7-01-26-315-200	B VEHICLE MAINTENANCE	R	01/17/17	01/27/17			N
Vendor Total:	100.00								
T0047 TREASURER, STATE OF NJ									
17-00042 01/20/17 2016 4th Quarter Marriage									
1 2016 4th Quarter Marriage	150.00	6-01-55-100-008	B DUE TO STATE OF NJ	R	01/20/17	01/27/17			N
Vendor Total:	150.00								
U0014 US Municipal Supply									
16-01184 12/21/16 Hydraulic hose for Unit 30									
1 Hydraulic hose for Unit 30	49.36	6-01-26-315-200	B VEHICLE MAINTENANCE	R	12/21/16	01/26/17		6109065	N
2 freight	14.92	6-01-26-315-200	B VEHICLE MAINTENANCE	R	01/26/17	01/26/17			N
	64.28								
Vendor Total:	64.28								
V0001 VITAL COMMUNICATIONS, INC									
16-00950 10/06/16 2017 Notice of Assessment									
1 2017 Notice of Assessment	1,075.02	6-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	10/06/16	01/27/17		67260	N
B7-00005 01/27/17 MOD IV On-line Service		B							
2 MOD IV On-line Service-Jan.	262.00	7-01-20-150-200	B ASSESSMENT OF TAXES OTHER	R	01/27/17	01/27/17		67022	N
Vendor Total:	1,337.02								
V0004 VINELAND AUTO ELECTRIC, INC.									
16-01178 12/21/16 Repair short in Unit 11 Dump									
1 Repair short in Unit 11 Dump	881.75	6-01-26-315-200	B VEHICLE MAINTENANCE	R	12/21/16	01/27/17			N
Vendor Total:	881.75								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0046 WHEAT ROAD COLD CUTS												
16-01208	12/23/16	Employee Service Recognition										
1 Employee Service Recognition			135.00	6-01-20-100-200		B ADMINISTRATION OTHER	R	12/23/16	01/27/17			N
		Vendor Total:	135.00									

Total Purchase Orders: 12 Total P.O. Line Items: 14 Total List Amount: 5,105.63 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	4,738.13	0.00	0.00	4,738.13
	7-01	367.50	0.00	0.00	367.50
Total Of All Funds:		5,105.63	0.00	0.00	5,105.63

Range of Checking Accts: CURRENT to Last Range of Check Dates: 12/28/16 to 12/31/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT								
30962	12/30/16	TANR0001 BUENA VISTA RV C/O				458		
16-01211	1	TAX APPEAL REF 2012	78,064.50	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		1	1
16-01211	2	TAX APPEAL REF 2013	85,064.65	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		2	1
16-01211	3	TAX APPEAL REF 2014	88,436.45	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		3	1
			251,565.60					
30963	12/30/16	TANR0002 GREENBAUM, ROWE, SMITH & DAVIS				458		
16-01212	1	TAX APPEAL REF 2015	100,942.18	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		4	1
16-01212	2	TAX APPEAL REF 2016	127,961.82	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		5	1
			228,904.00					
30964	12/30/16	TANR0003 POULTRY INVESTORS LLC C/O				458		
16-01213	1	TAX APPEAL REFUND 2015	5,122.80	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		6	1
16-01213	2	TAX APPEAL REFUND 2016	5,031.19	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		7	1
16-01213	3	TAX APPEAL REFUND 2016	1,930.09	6-01-20-145-200 COLLECTION OF TAXES OTHER	Budget		8	1
			12,084.08					
30965	12/30/16	TANR0004 COMAR INC				458		
16-01214	1	TAX APPEAL REFUND 2014	29,626.82	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		9	1
16-01214	2	TAX APPEAL REFUND 2015	29,749.59	6-01-46-873-000 SPEC EMERG 2016 TAX APPEAL REF 3YR	Budget		10	1
			59,376.41					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	551,930.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	551,930.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	551,930.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	551,930.09	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	551,930.09	0.00	0.00	551,930.09
Total Of All Funds:		551,930.09	0.00	0.00	551,930.09

Outgoing Wire Transfer Request Agreement

Date 03-JAN-2017 Branch CUMBERLAND/GLOUCESTER-2810212 Phone # 8567947956

Client type C Wire Transfer Amount $ 19443.75 Repetitive #

C = Client Acct Charged F = Financial Case ID D-20170103-844

Application CHECKING **Debit Account** [redacted]2804

Originator

Name BUENA VISTA TOWNSHIP

Address 890 HARDING HWY

BUENA NJ 08310-0605 US

ID Proof DL-NJ-N92724310061682

Intermediary Bank

Name

Address

Country

ABA / Routing

Beneficiary Bank

Name JPMCHASE

Address JPMORGAN CHASE BANK, NA

NEW YORK NY

Country US

ABA / Routing [redacted]0021

Beneficiary

Name AC DEPOSITOY TRUST

Address 55 WATER STREET

NEW YORK,NY

Account [redacted]6776

Country UNITED STATES

Originator Reference

Originator to Beneficiary Info [Purpose] DDA[redacted]4750 PURPOSE TO INTEREST PAYMNT

Bank to Bank Info

Note: *The Bank Secrecy Act requires proper identification and complete information from the wire transfer originator and beneficiaries. BB&T clients who present funds from an outside source are requested to deposit funds to their account and send the wire via debit of said account.*

SEE FOLLOWING PAGES FOR ADDITIONAL CONTRACTUAL WIRE INFORMATION

I certify that the information concerning this wire transfer is correct and agree to be bound to the Terms and Conditions on the following pages of this agreement.

Client Acknowledgement:

Did you receive wire instructions via email/fax? [✓] YES [ ] NO

If YES, have you validated the wire instructions? [✓] YES [ ] NO

KENIA NUNEZ- ACUNA
Client / Authorized Company Representative

Client / Authorized Company Representative Signature

VICKI J SPERO / D01217
Bank Associate

03-JAN-2017
Date

Requested By (if applicable)

Date