

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: October 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 October 11, 2016.

I hereby certify as to the Availability of Funds for payment of these voucher obligations recorded on the Bill List dated October 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	\$	14,967.98
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		14,967.98
MANUAL BILL LIST	\$	0.00
Voided Checks	\$	0.00
NJ State Health Benefits	\$	33,053.61
PERS Employer Contribution	\$	0.00
Debt Service Payment P&I	\$	0.00
PAYROLL	\$	45,833.72
	\$	
TOTAL TOWNSHIP EXPENSES.....	\$	93,855.31


Kenia Nunez-Acuna

Date: October 11, 2016

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/16
 Open: N
 Rcvd: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y
 Paid: N
 Held: N
 State: Y
 Other: Y
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void	Invoice	1099
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A0010 AUTOMOTIVE PARTS CO OF SJ															
16-00951 10/06/16 Misc. Parts for Vehicles															
2	Misc.	Parts for vehicles	299.66	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		34979	N
3	Misc.	Parts for vehicles	61.21	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		35471	N
4	Misc.	Parts for vehicles	38.47	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		35529	N
5	Misc.	Parts for vehicles	34.50	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		36863	N
6	Misc.	Parts for vehicles	29.45	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		37896	N
7	Misc.	Parts for vehicles	154.39	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		38147	N
8	Misc.	Parts for vehicles	59.50	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		38211	N
9	Misc.	Parts for vehicles	41.68	6-01-26-315-200	B	VEHICLE MAINTENANCE	R				10/06/16	10/06/16		38349	N
Vendor Total:			599.86												

A0057 ACCSES NJ INC															
86-00019 02/11/16 Janitorial Services															
12	Janitorial	Services- September	1,600.26	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				03/18/16	10/06/16		111285	N
Vendor Total:			1,600.26												

B0061 VERIZON															
16-00927 10/03/16 Monthly Phone Service															
1	Monthly	Phone Service	73.87	6-01-31-440-200	B	TELEPHONE	R				10/03/16	10/04/16			N
2	Monthly	Phone Service - Court	195.14	6-01-31-440-200	B	TELEPHONE	R				10/03/16	10/04/16			N
Vendor Total:			269.01												

B0126 BARRETTA PLUMBING															
16-00857 09/08/16 Emergency Call-Leaking															
1	Emergency	Call-Leaking	142.05	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				09/08/16	10/06/16		64490	N
Vendor Total:			142.05												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl	
C0020 C&M FLOWER GROWERS, INC.																			
	16-00924	09/28/16	Mums for Parks	158.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				09/28/16	10/06/16						
Vendor Total:				158.00															
C0101 COMCAST CABLE																			
	86-00013	02/04/16	Internet Services- Town Hall	119.45	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				02/04/16	10/04/16						
Vendor Total:				119.45															
C0173 CINOTTI, RUDOLPH A																			
	16-00428	05/02/16	Yard Lighting at PW Facility	6,200.00	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				05/02/16	10/06/16						
Vendor Total:				6,200.00															
C0204 CATERINA TREE SERVICE																			
	16-00833	08/30/16	Removal of Trees on High St.	450.00	6-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	R				08/30/16	10/06/16						
Vendor Total:				450.00															
F0005 FEDERAL EXPRESS CORPORATION																			
	16-00930	10/04/16	Document Shipping	31.04	6-01-20-120-200	B	MUNICIPAL CLERK OTHER	R				10/04/16	10/04/16			5-557-15169			
Vendor Total:				31.04															
G0082 GCSI SECURITY GROUP																			
	86-00006	01/20/16	Quarterly Central Monitoring	110.85	6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				01/20/16	10/04/16			62983			
	8	4th Quarter Central Monitoring	79.50		6-01-26-310-200	B	BUILDINGS & GROUNDS OTHER	R				01/20/16	10/04/16			62988			
	9	4th Quarter Central Monitoring	190.35																
Vendor Total:				190.35															

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	Exc]
P0001 PRESS OF ATLANTIC CITY																
	16-00938	10/04/16	Advertisements-Clerk's Office	40.80	Continued		6-01-20-120-200	B	MUNICIPAL CLERK OTHER	R	10/04/16	10/04/16			90971373	N
	2		Advertisements-Clerk's Office	131.58												
			Vendor Total:	131.58												
P0044 POGUE INFO & EDUC SERVICES																
	16-00884	09/20/16	Safety & Health Consortium	638.00			6-01-26-290-200	B	ROAD REPAIR & MAINT OTHER	R	09/20/16	10/06/16				N
	1		Safety & Health Consortium													
			Vendor Total:	638.00												
R0082 RUTGERS UNIV. ATTN PROGRAM AST																
	16-00170	02/24/16	Clerk's Study Guide	35.00			6-01-20-120-200	B	MUNICIPAL CLERK OTHER	R	02/24/16	10/06/16				N
	1		Clerk's Study Guide													
	16-00772	08/05/16	Municipal Clerk Review Course	622.00			6-01-20-120-200	B	MUNICIPAL CLERK OTHER	R	08/05/16	10/06/16			29946	N
	1		Municipal Clerk Review Course													
			Vendor Total:	657.00												
RT001 RICOH USA INC.																
	B6-00017	02/11/16	Copier Lease- Finance Office	383.81		B	6-01-20-130-200	B	FINANCIAL ADMINISTRATION OTHER	R	08/17/16	10/06/16			97608931	N
	18		Copier Lease- September													
	B6-00027	03/24/16	Copier Lease-Tax Collector	107.87		B	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R	03/24/16	10/06/16			97608930	N
	9		Copier Lease-Tax Collector													
			Vendor Total:	491.68												
S0021 SOUTH JERSEY GAS COMPANY																
	16-00929	10/04/16	Gas Service	32.08			6-01-31-446-200	B	NATURAL GAS/PROPANE	R	10/04/16	10/04/16				N
	1		Gas Service													
	2		Gas Service	33.04			6-01-31-446-200	B	NATURAL GAS/PROPANE	R	10/04/16	10/04/16				N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
X0002 Xerox Financial															
B6-00008		01/21/16	Copier Lease-Clerk's office	186.00		B	6-01-44-906-200	B	EQUIPMENT LEASE PURCHASE	R		05/04/16	10/04/16	632961	N
			10 Copier Lease-Clerk's office	186.00											
			Vendor Total:	186.00											
Total Purchase Orders:		29	Total P.O. Line Items:	42	Total List Amount:	14,967.98	Total Void Amount:	0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	14,962.58	0.00	0.00	14,962.58
	T-04	5.40	0.00	0.00	5.40
Total of All Funds:		<u>14,967.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,967.98</u>

D E T A I L		S U M M A R Y	
Federal Income Tax Withheld	7,082.24		
Employee FICA Withheld	2,523.14		
Employer FICA Tax	2,536.57		
Employee Medicare Withheld	590.08		
Employer Medicare Tax	593.23	Federal 941 Tax Liability:	13,325.26
NJ State Income Tax Withheld	1,102.66	NJ State Income Tax Liability:	1,102.66
Employee SDI Tax	26.57		
Employer SDI Tax	99.65		
Employee SUI Tax	50.84		
Employer SUI Tax	93.00		
Employee WRD Tax	5.67		
Employee FTL Tax	10.63	NJ SUI/SDI Liability:	286.36
Garnishment	363.25		
PERS Pension	2,929.37		
PERS Cont-Ins	181.99		
Back PERS	135.25		
PERS Loan	1,083.00		
Aflac 125	43.80		
Union Dues	162.00		
Credit Union	50.00		
Health125	1,778.05		
Dental 125	185.55		
Nationwide457	35.00	Total Employee Deductions	6,947.26
Net Payroll Checks/Direct Deposits	24,172.18	Net Payroll Checks/Direct Deposits	24,172.18
Total Expense For Current Payroll	45,833.72	Total Expense For Current Payroll	45,833.72

NEW JERSEY STATE HEALTH BENEFITS PROGRAM

LOCAL ACTIVE EMPLOYER BILL

Employer ID # 046100 BUENA VISTA TOWNSHIP

TEPS Calling Payment Code = 110

Billing Date = 09/22/2016

Total Payment Due = \$ 33,053.61

Payment Due Date = 10/15/2016

Employers must submit all Health Benefits payments through TEPS Internet System through www.payments-govonesolutions.com/njpenmenu/ or by calling 1-800-200-2269. Please pay the Total Payment Due that appears on this billing statement.

PAYMENTS WILL ONLY BE ACCEPTED THROUGH TEPS

*** YOUR MONTHLY BILLING STATEMENT NOW INCLUDES THE SIGNATURE OF OUR DEPUTY

*** DIRECTOR OF FINANCE. YOU CAN USE THIS STATEMENT FOR YOUR PURCHASE ORDER

*** VOUCHER.

*** IF PAYMENT WAS RECENTLY REMITTED FOR ANY PORTION OF THE PAST DUE

*** AMOUNT WHICH HAS NOT BEEN CREDITED TO YOUR ACCOUNT, PLEASE DEDUCT IT

*** FROM THE TOTAL PAYMENT DUE.
