

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
08/13/2015

Check Date is 08/14/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
DB:20-421- CR:20-101-	NAP Check		383906/ TREASURER ST OF NEW JERSEY	CF	REIMB TPAF/SS FED FUND PROG		45,660.77
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	15-01623		383920/ CRESTWOOD-WOODS SERVICES	CF	JUNE		6,044.80
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	C. MOORE		30.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	R. DAVIS		30.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	C. HAILEY		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	A. MARSILLO		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	A. NIOTIS		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	M. PIERRE		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	R. JONES		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	I. TAVERNARIS		80.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	R. MOISE		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	K. DILOLLO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	J. PARKHURST		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	J. GUERRA		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	F. FARESS		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	J. GLASSER		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	K. ZEISER		95.00

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01512		386391/ CARE STATION MEDICAL GROUP	CP E. RAMOS		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP L. MORRISSEY		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP N. SANTANGELO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP M. LIMA		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP K. GARCIA		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP E. NELSON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP J. FRANEY		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP D. SIMON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP M. WALEZAK		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP E. MORGAN		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP B. GOODMAN		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP B. SOBIN		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP N. FENTON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP A. MELILLO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP L. KRAUZE		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP M. MARTINEZ		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP J. DOMINGUEZ		95.00

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11-000-213-330-02-54- / HEAL PRO SVS-IONTA	16-01294		383215/ LIFESAVERS, INC.	CF AED ADULT/CHILD PADS		\$2,820.00
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	16-00804		386735/ INLINGUA	CP INV# SU6284		1,244.40
	16-00804		386735/ INLINGUA	CP INV# SU6301		230.00
	15-01842		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		662.86
						13,117.50
						\$14,010.36
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	16-01240		387130/ OTVEST, LLC	CF STUDENT REL SVS SUPPLIES		131.94
11-000-219-320-01-19- / CONTR CST EVALS	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP M.R.		450.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CF JOANN PACE		97.50
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	15-00637		381605/ APRUZZESE, MCDERMOTT	CP INV# 208077		5,133.92
11-000-230-530-01-02- / TELEPHONE BH	16-00017		382105/ COMCAST COMMERCIAL	CP JULY		1,186.56
11-000-230-530-01-03- / TELEPHONE CF	16-00017		ONLINE			1,186.56
11-000-230-530-01-04- / TELEPHONE FS	16-00017		ONLINE			1,186.56
11-000-230-530-01-06- / TELEPHONE C5	16-00017		382105/ COMCAST COMMERCIAL	CP JULY		878.23
11-000-230-530-01-07- / TELEPHONE LS	16-00017		ONLINE			1,186.56
11-000-230-530-01-08- / TELEPHONE WS	16-00017		382105/ COMCAST COMMERCIAL	CP JULY		498.05
11-000-230-530-01-09- / TELEPHONE KMS	16-00017		ONLINE			1,135.33
11-000-230-530-01-10- / TELEPHONE UHS	16-00017		382105/ COMCAST COMMERCIAL	CP JULY		6,588.44
11-000-230-530-01-11- / TELEPHONE BMS	16-00017		ONLINE			1,538.72

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11-000-230-530-01-12-/ TELEPHONE HC	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,186.56
11-000-230-530-01-54-/ TELEPHONE ADM	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		3,631.44
	16-00018		384589/ VERIZON CONFERENCEING	CP INV# Z5507755		247.15
	16-00015		383402/ VERIZON WIRELESS	CP JULY		1,270.73
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$5,149.32
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-122-39830		44.79
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-00008		384615/ LEXISNEXIS	CP JULY		341.46
11-000-230-890-01-54-0060/ BD SECY MISC	16-01453		381001/ JAMES J. DAMATO, BD SECY	CF BD SECY MISC		158.73
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-01506		387080/ NICOLE SCHECTER	CF APRIL & MAY		177.08
11-000-240-610-01-54-0612/ SCH ADM NONINSTR SUPPLY	16-01136		125800/ GANN LAW BOOKS	CF Update Educational Law		214.50
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	15-02728		386828/ STAPLES ADVANTAGE - ED DATA	CF Office Supplies		301.47
11-000-252-340-55-54-IT55/ PROF TECH SVS	16-00007		386454/ CATAPULT K12	CP AUGUST		594.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	15-03626		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		2,488.41
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		80.00
			Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH			\$408.50
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS			\$533.50
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50

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11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		80.00
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5			\$408.50
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	GREASETRAP MAINTENANCE		328.50
			387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS			\$533.50
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		205.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	GREASETRAP MAINTENANCE		328.50
			387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS			\$533.50
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	REQ MAINT/REPAIRS UHS		981.63
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	GREASETRAP MAINTENANCE		641.63
			387101/ T. FIOTAKIS CONSTRUCTION LLC	CF	Burnet Sidewalk		6,920.00
			387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS			\$7,766.63
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	GREASETRAP MAINTENANCE		328.50
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		80.00
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP	Boiler Water Treatment		80.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	16-01453		381001/ JAMES J. DAMATO, BD SECY	CF	REQ MAINT SUPP DW		113.01

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11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	16-01351		165200/ JAEGER LUMBER CO	CF Plywood-Franklin		52.23
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-01442		94000 / DUNPHEY-SMITH CO	CF UHS A/C		112.61
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	16-01441		165200/ JAEGER LUMBER CO	CF PATCH FLOOR AT HC		74.49
11-000-261-890-03-26-/ MAINTENANCE EXP	16-01379		383537/ COMM OF LWD	CP RAYMOND E. MASON, JR.		126.00
	16-01379		383537/ COMM OF LWD	CP ROBERT J. KALKUS		260.00
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP PAWEL RECKI		59.99
	16-01486		1741 / ALDO MARSILLO	CF Motor Vehicle Registration Fee		120.00
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$565.99
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	16-01511		381688/ WASTE MANAGEMENT	CP JULY/2705822-2433-2		1,117.74
	16-01511		381688/ WASTE MANAGEMENT	CP JULY/0569805-2433-6		1,884.21
	16-01511		381688/ WASTE MANAGEMENT	CP JULY/0568789-2433-3		727.00
	16-01511		381688/ WASTE MANAGEMENT	CP JULY/0569842-2433-9		732.00
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$4,460.95
11-000-262-621-01-02-/ GAS UTILITY BH	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		358.68
11-000-262-621-01-03-/ GAS UTILITY CF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		633.45
11-000-262-621-01-05-/ GAS UTILITY HS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		240.59
11-000-262-621-01-06-/ GAS UTILITY JF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		683.35
11-000-262-621-01-08-/ GAS UTILITY WS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		463.80
11-000-262-621-01-09-/ GAS UTILITY KMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		622.00
11-000-262-621-01-10-/ GAS UTILITY UHS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		1,832.96
11-000-262-621-01-11-/ GAS UTILITY BMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		1,697.86
11-000-262-621-01-12-/ GAS UTILITY HC	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		475.23
11-000-262-621-01-54-/ GAS UTILITY ADM	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		293.67
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	16-01510		384480/ SOUTH JERSEY ENERGY	CP JULY		410.74
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	16-01510		384480/ SOUTH JERSEY ENERGY	CP JULY		41,344.84
11-000-263-610-01-26-/ GROUND SUPPLIES	16-01300		271340/ PARTAC PEAT CORP	CF Beam Clay Baseball Diamond Mix		2,316.01
	16-01429		387095/ SYNATEK, LP	CF Backpack sprayer		92.50
	15-03418		366775/ WELDON MATERIALS, INC.	CF Black Top Patch		260.00

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11-000-263-610-01-26-/ GROUND SUPPLIES	16-01374		387135/ ROUTE 23 PATIO AND MASON CENTER, LLC	CF Catch Basin & Brick		239.36
			Total for 11-000-263-610-01-26-	GROUND SUPPLIES		\$2,907.87
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	16-01406		385498/ R & R TOWING SERVICE INC.	CF VAN 19 TOWED		296.00
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	16-01458		386312/ ACADEMY OF ST. FRANCIS	CF MELINDA REYES		442.00
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01453		381001/ JAMES J. DAMATO, BD SEC'Y	CF TRANS MISC SUPPLIES		42.79
	16-01359		386112/ GEM JANITORIAL	CF TRANS MISC SUPPLIES		1,860.45
	16-01211		383896/ W. B. MASON CO. INC.	CF TRANS MISC SUPPLIES		269.90
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$2,173.14
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-01421		49500 / BUY WISE AUTO PARTS	CF VINYL ERASSER/MUFFLER/TAIL PIP		134.82
	16-01451		322000/ SPRINGFIELD TRUCK CENTER	CF 22839312/ COOLER		98.36
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$233.18
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	16-00003		86200 / DELTA DENTAL PLAN OF NJ	CP SEPTEMBER		80,667.10
11-190-100-610-02-54-0612/ INST SUPPLY-0612	15-03419		386828/ STAPLES ADVANTAGE - ED DATA	CF FOR PARCC TESTING		3,032.70
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	15-03130		1508 / INTERSTATE MUSIC SUPPLY CO	CF INST SUPP MUSIC UHS		771.97
11-190-100-610-88-54-0612/ CA SOFTWARE	16-00247		386649/ PROJECT LEAD THE WAY, INC.	CF Participate in Stem Program		3,000.00
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-01234		2471 / HERE'S THE STORY	CF Texts for English Dept		7,120.00
11-214-100-610-01-19-/ AUTISM SUPPLIES	16-01207		387052/ AMAZON.COM, LLC	CF AUTISM SUPPLIES		138.15
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	16-01273		385126/ PRESENTATION SYSTEMS	CF LAMINATOR & REFILLS		320.00
12-000-263-730-01-26-/ EQUIP GROUNDS	15-03575		386866/ MALL CHEVROLET INC.	CF Trucks		42,630.62
12-000-400-450-01-26-/ FACILITY SERVICES	15-03437		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF Washington Remodel Bathrm		40,795.00
	15-00243		386433/ SILVA'S MECHANICAL SERVICES, INC.	CF APPLICATION #6		11,801.66
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$52,596.66

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12-000-400-450-13-54-1415/ SIDEWALKS/PAVING DW	15-03635		387101/ T. FIOTAKIS CONSTRUCTION CF LLC	CF	UHS Sidewalks		3,210.00
20-231-200-300-41-20-0004/ TITLE FS PI RESERV	16-01335		387059/ CARLTON STEVEN ASHBY	CF	PD FOR TITLE PARENTS FS		1,550.00
Total for Pending Payments							\$369,225.12

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UNPOSTED CHECKS						
11-000-211-104-61-54-/ RESIDENCY SUMMER NURSE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	81415	332.61
11-000-211-110-01-54-/ RESIDENCY INVESTIGATORS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	81415	3,750.00
11-000-213-110-78-10-HS10/ SAL UHS SUMMER NURSE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER NURSE	81415	5,135.81
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	81415	22,587.50
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	81415	2,650.00
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	81415	28,144.00
11-000-218-104-78-10-HS10/ SAL UHS SUMMER GUID	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER GUID	81415	1,349.99
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	81415	6,900.03
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	81415	22,722.60
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	81415	7,132.53
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	81415	64,354.11
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	81415	2,287.62
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	81415	240.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	81415	7,066.29
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	81415	20,371.11
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	81415	17,402.93
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	81415	2,916.66
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	81415	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	81415	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	81415	5,629.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	81415	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	81415	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	81415	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	81415	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	81415	31,909.12
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	81415	15,370.41

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	81415	5,712.50
11-000-240-103-78-19-SS19/ PRIN SAL ESY SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL ESY SUMMER	81415	3,000.00
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	81415	12,183.32
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	81415	4,717.28
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	81415	2,630.00
11-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADUATION OTHER SAL	81415	600.00
11-000-240-110-78-10-HS10/ SAL UHS SUMMER COORD	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER COORD	81415	6,000.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	81415	15,436.56
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	81415	20,183.01
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	81415	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	81415	13,458.11
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	81415	11,504.00
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	81415	10,893.11
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	81415	29,132.54
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	81415	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	81415	8,912.54
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	81415	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	81415	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	81415	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	81415	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	81415	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	81415	11,527.64
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	81415	26,829.85
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	81415	18,190.82
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	81415	9,566.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	81415	3,226.41
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	81415	450.80
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	81415	215.39

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	81415	1,019.56
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	81415	1,727.97
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	81415	381.21
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	81415	1,182.57
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	81415	538.97
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	81415	828.38
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	81415	1,133.82
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	81415	1,762.62
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	81415	703.46
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	81415	7,182.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	81415	3,381.75
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	81415	715.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	81415	6,952.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	81415	216.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	81415	12,727.13
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	81415	266.64
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	81415	2,788.80
11-000-266-100-78-54-HS10/ SAL SECURITY SUM DW	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUM DW	81415	15,749.83
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	81415	7,301.44
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	81415	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	81415	7,300.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	81415	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	81415	14,475.16
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	81415	1,351.92
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	81415	193.76
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	81415	3,358.99
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	81415	7,076.03

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11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	81415	121,665.02
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	81415	6,078.24
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	81415	12,277.04
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	81415	1,152.00
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	81415	3,521.70
11-212-100-106-78-19-SS19/ MUTI DISB TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	81415	432.00
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	81415	8,804.26
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	81415	6,945.59
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	81415	4,320.00
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	81415	3,521.71
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	81415	648.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	81415	7,745.43
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	81415	248.63
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	81415	17,485.38
20-231-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	81415	25,336.69
20-231-200-100-78-20-0004/ TIT I FS SUM COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	81415	1,144.55
20-231-200-100-78-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR AD	81415	2,191.28
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	81415	1,041.67
Total for Unposted Checks						\$903,360.86

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/17/2015 at 11:39:48 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$223,577.07		\$855,912.66		\$1,079,489.73
10	12	\$98,437.28				\$98,437.28
Fund 10	TOTAL	\$322,014.35		\$855,912.66		\$1,177,927.01
20	20	\$1,550.00	\$45,660.77	\$46,406.53		\$93,617.30
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$323,564.35	\$45,660.77	\$903,360.86	\$0.00	\$1,272,585.98

Chairman Finance Committee

Member Finance Committee

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PENDING PAYMENTS						
11-000-230-530-01-02-/ TELEPHONE BH	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	207.82	
11-000-230-530-01-03-/ TELEPHONE CF	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	323.32	
11-000-230-530-01-04-/ TELEPHONE FS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	294.12	
11-000-230-530-01-05-/ TELEPHONE HS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	57.50	
11-000-230-530-01-06-/ TELEPHONE C5	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	206.26	
11-000-230-530-01-07-/ TELEPHONE LS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	207.82	
11-000-230-530-01-08-/ TELEPHONE WS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	95.19	
11-000-230-530-01-09-/ TELEPHONE KMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	523.05	
11-000-230-530-01-10-/ TELEPHONE UHS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	1,050.04	
11-000-230-530-01-11-/ TELEPHONE BMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	901.28	
11-000-230-530-01-12-/ TELEPHONE HC	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	217.61	
11-000-230-530-01-54-/ TELEPHONE ADM	16-00016		386171/ BROADVIEW NETWORKS INC	CP JULY	2,938.65	
11-000-251-592-01-54-0060/ CS MISC PUR SVS	16-01439		381785/ PITNEY BOWES INC.	CP JULY	418.00	
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY	70.00	
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST	70.00	
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	\$140.00	
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY	70.00	
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST	70.00	
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	\$140.00	

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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PENDING PAYMENTS						
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		70.00
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$140.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		65.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		65.00
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$130.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		70.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$140.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		70.00
			Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS		\$140.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		85.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		85.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$170.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		125.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		125.00
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$250.00
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		85.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		85.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$170.00
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		35.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		35.00
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$70.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01320		386569/ ANCHOR PEST CONTROL	CP JULY		35.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP AUGUST		35.00
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$70.00
11-000-262-490-01-02-/ WATER BATTLE HILL	16-00014		106200/ NEW JERSEY AMERICAN	CP JULY		341.89
			WATER			
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	16-00014		106200/ NEW JERSEY AMERICAN	CP JULY		221.37
			WATER			

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		392.76
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		192.02
11-000-262-490-01-06-/ WATER JF	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		494.83
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		230.29
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		806.15
11-000-262-490-01-09-/ WATER KMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		432.93
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		1,593.41
11-000-262-490-01-11-/ WATER BURNET MS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		825.76
11-000-262-490-01-12-/ WATER HC	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		3,195.15
11-000-262-490-01-54-/ WATER-ADMINISTRATION	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		182.12
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY		4,965.71
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY		3,812.18
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY		6,778.48
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY		14,140.62
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY		4,927.81

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check Amount
PENDING PAYMENTS						
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY	7,369.50
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY	9,051.71
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY	20,328.91
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY	10,836.78
11-000-262-622-01-12-/ ELECTRIC HC	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY	17,728.95
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY	1,212.20
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	16-01386		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP	JULY	325.00
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01428		383100/ POLAND SPRING WATER	CP	JULY	58.25
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	16-01249		383961/ NATIONAL FUEL OIL, INC.	CP	JULY	3,464.22
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	16-01242		383961/ NATIONAL FUEL OIL, INC.	CP	JULY	4,101.60
Total for Pending Payments						\$127,011.26

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$127,011.26				\$127,011.26
GRAND	TOTAL	\$127,011.26	\$0.00	\$0.00	\$0.00	\$127,011.26

Chairman Finance Committee

Member Finance Committee