

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

09/23/2016

MANUAL CHECKS: 10/06/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NAP Check	DB:10-499-01 CR:10-101-		8044 / PMA COMPANIES INC	CF	#S58427NPN	42652	21,938.80
	DB:10-499-02 CR:10-101-		8044 / PMA COMPANIES INC	CF	#S58427NPN	42652	28,244.20
Total for NAP Check							\$50,183.00
16-07736	30-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	PMT APP 7009 / WALLACE BROTHERS INC. #11 (CO#2)		CF	DP CONSTRUCTION WINDOWS	42654	64,239.59
	30-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	PMT APP 7009 / WALLACE BROTHERS INC. #11 (CO#2)		CF	LM CONSTRUCTION WINDOWS	42654	19,052.98
	30-000-469-450-36-000/ VME CONSTRUCTION WINDOWS	PMT APP 7009 / WALLACE BROTHERS INC. #11 (CO#2)		CF	VME CONSTRUCTION WINDOWS	42654	98,214.91
	30-000-469-450-25-000/ VMMS CONSTRUCTION WINDOW	PMT APP 7009 / WALLACE BROTHERS INC. #11 (CO#2)		CF	VMMS CONSTRUCTION WINDOW	42654	36,607.75
Total for 16-07736							\$218,115.23
17-04387	11-000-270-593-66-000/ Trans-Misc Purch Svc	20161832 2543 / NJ MOTOR VEHICLE 016 COMMISSION		CF	Trans-Misc Purch Svc	42643	125.00
Total for 17-04387							\$125.00
17-04389	11-000-291-260-00-000/ WORKER'S COMP	3060 8029 / WILLIAM H. CONNOLLY & COMPANY, LLC		CF	Insurance-Worker's Comp	42655	32,500.00
Total for 17-04389							\$32,500.00
17-04396	11-000-291-260-00-000/ WORKER'S COMP	2770 8029 / WILLIAM H. CONNOLLY & COMPANY, LLC		CF	Insurance-Worker's Comp	42655	56,961.00
Total for 17-04396							\$56,961.00
17-04498	11-402-100-800-46-001/ BMHS ATHLETICS DUES	REF# 6023 / NJGSCA 1803 B.CARUS O		CF	BMHS ATHLETICS DUES	42651	95.00
Total for 17-04498							\$95.00
17-04833	11-000-291-270-00-003/ MEDICAL INSURANCE	AUGUST 8840 / NATIONWIDE LIFE INS. STOP 2016 LOSS SPECIFIC		CF	MEDICAL INSURANCE	42650	67,235.32

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

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17-04833	11-000-291-270-00-003/ MEDICAL INSURANCE	SEPTEMBER 2016	8840 / NATIONWIDE LIFE INS. STOP LOSS SPECIFIC	CF	MEDICAL INSURANCE	42650	67,235.32
Total for 17-04833							\$134,470.64
17-04834	11-000-291-270-00-003/ MEDICAL INSURANCE	AUGUST 2016 -	8841 / NATIONWIDE LIFE INS. STOP LOSS AGGREGATE	CF	MEDICAL INSURANCE	42649	4,635.21
	11-000-291-270-00-003/ MEDICAL INSURANCE	SEPTEMBER 2016-	8841 / NATIONWIDE LIFE INS. STOP LOSS AGGREGATE	CF	MEDICAL INSURANCE	42649	4,635.21
Total for 17-04834							\$9,270.42
17-04838	11-000-230-331-00-000/ Legal Fees	CLAIM# QN-0168	8857 / SUMMIT RISK SERVICES	CF	Legal Fees	42653	2,350.30
Total for 17-04838							\$2,350.30
17-04839	11-000-230-331-00-000/ Legal Fees	CLIAM# QN-0343	8857 / SUMMIT RISK SERVICES	CF	Legal Fees	42653	8,487.80
Total for 17-04839							\$8,487.80
17-05057	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	GRP CODE SHS6 BRC	8449 / HARRAH'S ATLANTIC CITY	CF	BOARD-TRAINING,CONF,REG	42647	970.00
Total for 17-05057							\$970.00
17-05062	12-000-400-450-64-118/ PARKING LOTS & SIGNS	PAYMENT APPL. #1	7075 / FIORE PAVING COMPANY, INC.	CF	PARKING LOTS & SIGNS	42646	377,453.00
Total for 17-05062							\$377,453.00
17-05063	12-000-400-450-64-118/ PARKING LOTS & SIGNS	PAYMENT APPL. #1	8076 / JOHNSON BARON CORPORATION	CF	PARKING LOTS & SIGNS	42648	164,833.65
Total for 17-05063							\$164,833.65
Total for Posted Checks							\$1,055,815.04

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

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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.*

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$50,183.00			\$50,183.00
	10	11	\$245,230.16				\$245,230.16
	10	12	\$542,286.65				\$542,286.65
	Fund 10	TOTAL	\$787,516.81	\$50,183.00			\$837,699.81
	30	30	\$218,115.23				\$218,115.23
	GRAND	TOTAL	\$1,005,632.04	\$50,183.00	\$0.00	\$0.00	\$1,055,815.04

Chairman Finance Committee

Member Finance Committee
