

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

1.23.17 #2

va\_bill5.10272014  
12/30/2016

for Batch 56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	52809019	CF	Inv# 52809019/25302433			104.58
			/2530243					
			3					
			11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	52809019	CF	Inv# 52809019/25302433		104.59
				/2530243				
			3					
			11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	52809019	CF	Inv# 52809019/25302433		312.92
			/2530243					
		3						
	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	52700396	CF	Inv# 52700396/25245462		2,365.75	
			/2524546					
			2					
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	52700396	CF	Inv# 52700396/25245462		2,357.41	
			/2524546					
			2					
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	52700396	CF	Inv# 52700396/25245462		7,105.84	
			/2524546					
			2					
			<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>					<b>\$12,351.09</b>
DEPOSITORY TRUST COMPANY, THE/ 4597	17-00299	40-701-510-834-06-00-00/ DEBT SERVICE-INTEREST ON	DDA#535	CF	Inv# DDA#53514350 1/15/17		367,025.00	
			14350					
			1/15/17					
		40-701-510-910-06-00-00/ DEBT SERVICE-REDEMPTION	DDA#535	CF	Inv# DDA#53514350 1/15/17		755,000.00	
			14350					
			1/15/17					
			<b>Total for THE DEPOSITORY TRUST COMPANY/ 4597</b>					<b>\$1,122,025.00</b>
EVERBANK COMMERCIAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	4173137/	CF	Inv# 4173137/41152716		305.00	
			41152716					
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 D16		2.81	
			075 861					
			D16					

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

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<b>Pending Payments</b>								
JCP& L/ 2695		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 D16			8,479.03
			232 076					
			D16					
			<b>Total for JCP&amp; L/ 2695</b>					<b>\$8,481.84</b>
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	725770/11	CF	Inv# 725770/119512A DEC			1,219.55
			9512A					
			DEC					
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4535-78 N16			141.01
			535-78					
			N16					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4988-56 N16			256.94
			988-56					
			N16					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4534-71 N16			235.15
			534-71					
			N16					
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1	CF	Inv# 09-1241-1770-12 N16			7,775.15
			770-12					
			N16					
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2	CF	Inv# 08-1237-2550-14 N16			4,215.68
			550-14					
			N16					
			<b>Total for N J NATURAL GAS COMPANY/ 3381</b>					<b>\$12,623.93</b>
TREASURER, STATE OF NEW JERSEY/ 4701	17-01114	11-000-291-290-06-00-00/ Other Employee Benefits	00411	CF	Inv# 00411 425869 DL			344.36
			425869					
			DL					
		11-000-291-290-06-00-00/ Other Employee Benefits	00411	CF	Inv# 00411 634370 WH			303.62
			634370					
			WH					
		11-000-291-290-06-00-00/ Other Employee Benefits	00411	CF	Inv# 00411 374227 KK			377.16
			374227					
			KK					
			<b>Total for STATE OF NEW JERSEY TREASURER/ 4701</b>					<b>\$1,025.14</b>

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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.* Run on 01/06/2017 at 11:30:40 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$38,189.17				\$38,189.17
	40	40	\$1,122,025.00				\$1,122,025.00
	GRAND	TOTAL	\$1,160,214.17	\$0.00	\$0.00	\$0.00	\$1,160,214.17

Chairman Finance Committee

Member Finance Committee

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