

**LINCOLN PARK PUBLIC SCHOOLS
LINCOLN PARK, NEW JERSEY**

**REGULAR MEETING AGENDA
6:30 PM, LINCOLN PARK MIDDLE SCHOOL
SEPTEMBER 6, 2016**

FINANCE

FINANCE RESOLUTIONS

Motion by Trustee _____, seconded by Trustee _____

Roll call vote:

JG LN CRN RS DS FA PM

1. DIPSOSAL OF EQUIPMENT
RESOLUTION 000-2016 "WHEREAS, district officials have identified that the following items are broken and of no value: Elementary School Cafeteria Kitchen Counter ID# 000679

2. PAYROLL AND GENERAL ACCOUNTS BILLS LIST
*RESOLUTION 000-2016 "RESOLVED, that the Lincoln Park Board of Education approves the payment of the following payroll related expenses and the following General Account bills list as approved by the finance committee."

BILLS		
DESCRIPTION	DATED	AMOUNT
PAYROLL GENERAL	8/15/2016	\$83,804.81
STATE SHARE - FICA	8/15/2016	\$ 2,315.01
BOARD SHARE - FICA	8/15/2016	\$ 3,934.66

**\$
TOTAL 90,054.48**

BILLS		
DESCRIPTI ON	DATED	AMOUNT
PAYROLL GENERAL	8/31/201 6	\$ 72,461.85
STATE SHARE - FICA	8/31/201 6	\$ 2,315.01
BOARD SHARE - FICA	8/31/201 6	\$ 3,066.87

**\$
TOTAL 77,843.73**

FY17		
BILLS LIST FUND 10	9/6/2016	\$ 70,661.63

BILLS LIST FUND 20	9/6/2016	-
BILLS LIST FUND 60	9/6/2016	\$ 150.00
		370,811.6
	TOTAL	3
	GRAND	<u>538,709.8</u>
	TOTAL	<u>4</u>