

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 57,58,60

va_bill5.102317
12/09/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACHIEVE COMMUNITY CHARTER/ 387655	21-00537	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		6,291.00
Total for ACHIEVE COMMUNITY CHARTER/ 387655							\$6,291.00
BELOVED COMMUNITY CHARTER/ 387145	21-00539	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		8,627.00
Total for BELOVED COMMUNITY CHARTER/ 387145							\$8,627.00
BROADVIEW NETWORKS INC/ 386171	21-00414	11-000-230-530-01-02- / TELEPHONE BH		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-03- / TELEPHONE CF		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-04- / TELEPHONE FS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-05- / TELEPHONE HS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-06- / TELEPHONE JF		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-07- / TELEPHONE LS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-08- / TELEPHONE WS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-09- / TELEPHONE KMS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-10- / TELEPHONE UHS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-11- / TELEPHONE BMS		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-12- / TELEPHONE HC		CP	NOVEMBER 2020		159.96
		11-000-230-530-01-54- / TELEPHONE ADM		CP	NOVEMBER 2020		160.02
Total for BROADVIEW NETWORKS INC/ 386171							\$1,919.58
CABLEVISION LIGHTPATH, INC./ 387709	21-00413	11-000-230-530-01-02- / TELEPHONE BH		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-03- / TELEPHONE CF		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-04- / TELEPHONE FS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-05- / TELEPHONE HS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-06- / TELEPHONE JF		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-07- / TELEPHONE LS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-08- / TELEPHONE WS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-09- / TELEPHONE KMS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-10- / TELEPHONE UHS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-11- / TELEPHONE BMS		CP	NOVEMBER 2020		878.99
		11-000-230-530-01-12- / TELEPHONE HC		CP	NOVEMBER 2020		878.99

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Pending Payments							
		11-000-230-530-01-54- / TELEPHONE ADM		CP	NOVEMBER 2020		879.02
							\$10,547.91
CARE STATION MEDICAL GROUP/ 386391							
	21-00430	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AMAY, OSLANGE		80.00
	21-00431	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	PIERRE-LOUIS, WHEATLEY		71.00
	21-00432	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DROUET, GABRIEL		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SCANIO, THOMAS		80.00
					Total for CARE STATION MEDICAL GROUP/ 386391		\$326.00
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631							
	21-00540	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		22,026.00
					Total for COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631		\$22,026.00
COMCAST/ 384984							
	21-00412	11-000-230-530-01-10- / TELEPHONE UHS		CP	NOVEMBER 2020		14.56
		11-000-230-530-01-54- / TELEPHONE ADM		CP	NOVEMBER 2020		89.05
					Total for COMCAST/ 384984		\$103.61
CONSTELLATION NEW ENERGY INC/ 387724							
	21-00408	11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	NOVEMBER 2020		1,742.74
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	NOVEMBER 2020		4,676.59
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	NOVEMBER 2020		2,690.47
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	NOVEMBER 2020		2,837.15
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	NOVEMBER 2020		11,108.38
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	NOVEMBER 2020		3,529.08
		11-000-262-622-01-12- / ELECTRIC HC		CP	NOVEMBER 2020		956.15
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CP	NOVEMBER 2020		661.15
					Total for CONSTELLATION NEW ENERGY INC/ 387724		\$28,201.71
DAVID B. RUBIN, P.C./ 387612							
	21-01655	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 17528		10,793.86
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 17547		125.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 17591		300.00
					Total for DAVID B. RUBIN, P.C./ 387612		\$11,218.86

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Pending Payments

ELIZABETH TOWN GAS CO/ 106100							
21-00406		11-000-262-621-01-02- / GAS UTILITY BH		CP	NOVEMBER 2020		1,954.17
		11-000-262-621-01-04- / GAS UTILITY FS		CP	NOVEMBER 2020		4,334.30
		11-000-262-621-01-05- / GAS UTILITY HS		CP	NOVEMBER 2020		2,721.95
		11-000-262-621-01-06- / GAS UTILITY JF		CP	NOVEMBER 2020		2,420.06
		11-000-262-621-01-07- / GAS UTILITY LS		CP	NOVEMBER 2020		3,850.03
		11-000-262-621-01-08- / GAS UTILITY WS		CP	NOVEMBER 2020		3,120.48
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	NOVEMBER 2020		4,087.57
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	NOVEMBER 2020		13,138.81
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	NOVEMBER 2020		9,208.58
		11-000-262-621-01-12- / GAS UTILITY HC		CP	NOVEMBER 2020		5,249.12
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	NOVEMBER 2020		2,247.30
Total for ELIZABETH TOWN GAS CO/ 106100							\$52,332.37

ESSEX LOCKSMITHS LLC/ 387798

20-03058		11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# 346532		1,209.00
		11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# 346532		1,209.00
		11-000-261-610-04-26-0004- / REQ MAINT SUPP FS		CF	# 346532		1,209.00
		11-000-261-610-04-26-0007- / REQ MAINT SUPP LS		CF	# 346532		1,209.00
		11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# 346532		1,209.00
		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 346532		1,209.00
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 346532		1,209.00
		11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF	# 346532		1,209.00
Total for ESSEX LOCKSMITHS LLC/ 387798							\$9,672.00

GOMO EDUCATIONAL SERVICES LLC/ 387816

21-00985		20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 24		18,000.00
Total for GOMO EDUCATIONAL SERVICES LLC/ 387816							\$18,000.00

GRANITE TELECOMMUNICATIONS, LLC/ 387775

21-00415		11-000-230-530-01-02- / TELEPHONE BH		CP	DECEMBER 2020		186.07
		11-000-230-530-01-03- / TELEPHONE CF		CP	DECEMBER 2020		238.00
		11-000-230-530-01-04- / TELEPHONE FS		CP	DECEMBER 2020		186.36
		11-000-230-530-01-05- / TELEPHONE HS		CP	DECEMBER 2020		108.23

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

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GREAT OAKS CHARTER SCHOOL/ 386558							
	21-00541	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		17,506.00
							\$17,506.00
HOUGHTON MIFFLIN COMPANY/ 152400							
	21-01165	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955064325		1,067.11
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955064326		2,038.30
							\$3,105.41
JOHNSTONE SUPPLY CO./ 170750							
	21-01616	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# S4788254.001		56.68
							\$56.68
LAKESHORE LEARNING MATERIALS/ 181960							
	21-01271	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1623361020		360.22
							\$360.22
LINK COMMUNITY SCHOOL/ 387039							
	21-00542	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		47,610.00
							\$47,610.00
MACKIN EDUCATIONAL RESOURCES/ 387840							
	21-01476	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 652064		591.85
							\$591.85
MANHATTAN WELDING CO. INC./ 198200							
	21-01524	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 81063		340.00
							\$340.00
							\$3,655.09
							\$3,655.09

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Pending Payments							
MEDCO SUPPLY COMPANY/ 382965	20-03372	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# IN92985598		157.40
					Total for MEDCO SUPPLY COMPANY/ 382965		<u>\$157.40</u>
NASCO/ 250400	21-00883	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 909067		166.94
					Total for NASCO/ 250400		<u>\$166.94</u>
NEW JERSEY AMERICAN WATER/ 106200							
	21-00405	11-000-262-490-01-02- / WATER BATTLE HILL		CP	NOVEMBER 2020		269.46
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	NOVEMBER 2020		304.92
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	NOVEMBER 2020		429.97
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	NOVEMBER 2020		304.75
		11-000-262-490-01-06- / WATER JF		CP	NOVEMBER 2020		480.62
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	NOVEMBER 2020		288.79
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	NOVEMBER 2020		525.35
		11-000-262-490-01-09- / WATER KIMS		CP	NOVEMBER 2020		678.84
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	NOVEMBER 2020		1,292.73
		11-000-262-490-01-11- / WATER BURNET MS		CP	NOVEMBER 2020		656.83
		11-000-262-490-01-12- / WATER HC		CP	NOVEMBER 2020		1,009.02
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	NOVEMBER 2020		199.55
					Total for NEW JERSEY AMERICAN WATER/ 106200		<u>\$6,440.83</u>
NORTH STAR ACAD. CHARTER SCHOOL/ 387354							
	21-00543	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		55,887.00
					Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354		<u>\$55,887.00</u>
OCEAN COMPUTER GROUP, INC./ 387470							
	21-01501	20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 280839G		243,750.00
	21-01550	20-231-100-600-59-20-0010- / TITLE I RA GEN SUP UHS		CF	# 280829G		16,620.00
	21-01593	20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 281018G		159,998.70
					Total for OCEAN COMPUTER GROUP, INC./ 387470		<u>\$420,368.70</u>
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188							
	21-00544	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		6,291.00

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POWER PLACE, INC./ 386438						
21-01632	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP		CF # 945857		1,544.54
Total for POWER PLACE, INC./ 386438						\$1,544.54
SHI INTERNATIONAL CORP./ 387372						
20-02593	12-120-100-730-55-04-	-/ INST EQT TECH FS		CP # B11198307		8,514.96
	12-120-100-730-55-04-	-/ INST EQT TECH FS		CF # B11192930		96.00
	12-120-100-730-55-07-	-/ INST EQT TECH LIV		CP # B11197757		14,901.18
	12-120-100-730-55-07-	-/ INST EQT TECH LIV		CF # B11194122		168.00
	12-130-100-730-55-09-	-/ INST TECH KMS		CP # B11194110		288.00
	12-140-100-730-55-10-	-/ INST TECH UHS		CP # B1192908		360.00
Total for SHI INTERNATIONAL CORP./ 387372						\$24,328.14
STRAUSS ESMAY ASSOCIATES, LLP/ 327570						
21-01680	11-000-230-339-01-54-0060-/	OTHER PROFESS SVS		CF # 2021-471		2,545.00
Total for STRAUSS ESMAY ASSOCIATES, LLP/ 327570						\$2,545.00
UNION BD OF ED CONF. REIMB./ 381751						
21-00550	11-000-223-580-01-23-0060-/	INSTR STAFF TRAVEL PD		CP JENNY MORELLI		177.00
Total for UNION BD OF ED CONF. REIMB./ 381751						\$177.00
UNION BD OF ED VENDOR VARIOUS/ 382782						
21-00484	11-000-240-580-01-23-0060-/	SCH ADMIN TRAVEL PD		CP DAN HODGE		113.40
	11-000-240-580-01-23-0060-/	SCH ADMIN TRAVEL PD		CP MARIA SCHMIDTBERG		60.20
	11-000-240-580-01-23-0060-/	SCH ADMIN TRAVEL PD		CP LINDA IONTA		21.70
21-00583	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP SOFIA CHRISTODOULAKIS		99.99
21-00584	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP KEITH REEVES		46.00
Total for UNION BD OF ED VENDOR VARIOUS/ 382782						\$341.29
UNION BD OF EDUC. TUITION REIM/ 383786						
21-00549	11-000-291-280-01-54-	-/ TUITION REIMBURSEMENT		CP JOLIER TAMAYO		2,244.00
	11-000-291-280-01-54-	-/ TUITION REIMBURSEMENT		CP JONATHAN FIGUEIREDO		3,366.00
	11-000-291-280-01-54-	-/ TUITION REIMBURSEMENT		CP KATHERINE LEWIS		1,220.00
	11-000-291-280-01-54-	-/ TUITION REIMBURSEMENT		CP SCOTT CORNACCHIA		763.30

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		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SHANA ELIZA STYPULKOWSKI		1,147.35
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		<u>\$8,740.65</u>
UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360	21-00547	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY through NOVEMBER 2020		17,506.00
					Total for UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360		<u>\$17,506.00</u>
VERIZON/ 247300	21-00409	11-000-230-530-01-05- / TELEPHONE HS		CP	NOVEMBER 2020		139.40
		11-000-230-530-01-08- / TELEPHONE WS		CP	NOVEMBER 2020		173.39
					Total for VERIZON/ 247300		<u>\$312.79</u>
VERIZON WIRELESS/ 383402	21-00410	11-000-230-530-01-54- / TELEPHONE ADM		CP	NOVEMBER 2020		1,030.11
					Total for VERIZON WIRELESS/ 383402		<u>\$1,030.11</u>
W. B. MASON CO. INC./ 383896	21-01448	20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 215323037		534.24
	21-01450	20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 215592933		1,207.85
	21-01454	20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 215592902		1,123.70
	21-01455	20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 215362268		899.50
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 215111413		1,518.98
					Total for W. B. MASON CO. INC./ 383896		<u>\$5,284.27</u>
					Total for Pending Payments		<u>\$793,612.95</u>

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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 12/10/2020 at 02:36:14 PM 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	Hanc Checks	Hand Checks Non/AP	Total Checks
10	11	\$325,271.62				\$325,271.62
10	12	\$24,328.14				\$24,328.14
Fund 10	TOTAL	\$349,599.76				\$349,599.76
20	20	\$444,013.19				\$444,013.19
GRAND	TOTAL	\$793,612.95	\$0.00	\$0.00	\$0.00	\$793,612.95

Chairman Finance Committee

Member Finance Committee