

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/19/2024

for Batch 50 and Check Date is 01/23/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

ABC FIRE & SAFETY INC./ 383902	24-00763	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154694	4398	197.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154695	4398	159.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154696	4398	184.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154697	4398	151.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154698	4398	242.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 160609	4398	172.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 160610	4398	223.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 160611	4398	171.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 160613	4398	197.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 160614	4398	204.50
Total for ABC FIRE & SAFETY INC./ 383902							\$1,904.00

ABLE MECHANICAL INC./ 388091

ABLE MECHANICAL INC./ 388091	24-01423	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188538	4399	387.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 189216	4399	225.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 189231	4399	612.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190037	4399	315.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190298	4399	1,774.01		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190303	4399	758.20		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190313	4399	1,668.27		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190342	4399	150.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190343	4399	537.04		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190354	4399	465.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190408	4399	465.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190451	4399	277.50		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190528	4399	465.00		
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	less credit	4399	-150.00		
		Total for ABLE MECHANICAL INC./ 388091							\$7,949.02

E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251

E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	22-02534	P6-910-310-340-01-61- / CAFE PURCH TECH SVS		CF	# E10000025021	4400	350.00
		Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251					

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

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HUTCHINS HVAC INC./ 386350	23-00944	61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# I-05005	4401	97,690.00
Total for HUTCHINS HVAC INC./ 386350							\$97,690.00
MUNICIPAL CAPITAL/ 387459	24-00989	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 122787	4402	109.00
Total for MUNICIPAL CAPITAL/ 387459							\$109.00
STATE CHEMICAL SALES CO./ 385086	24-00813	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 903173308	4403	2,264.64
Total for STATE CHEMICAL SALES CO./ 385086							\$2,264.64
THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-120123	4404	158,618.39
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-120823	4404	88,821.69
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-121523	4404	137,233.17
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-122223	4404	1,874.14
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-122923	4404	42,871.75
Total for THE POMPTONIAN, INC./ 387735							\$429,419.14
TOWNSHIP OF UNION/ 2932	24-02211	61-910-310-890-01-61- / MISC EXPENSES		CF	10 LICENSE RENEWALS	4405	2,250.00
Total for TOWNSHIP OF UNION/ 2932							\$2,250.00
UNION BD OF ED VENDOR VARIOUS/ 382782	24-01906	61-910-310-890-01-61- / MISC EXPENSES		CP	GARY ZARRO	4406	24.55
		61-910-310-890-01-61- / MISC EXPENSES		CP	IFEOMA ENEMUO	4407	100.00
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$124.55
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100	24-01905	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S1893857.001	4408	265.42
Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							\$265.42
Total for Posted Checks							\$542,325.77

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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 01/19/2024 at 10:13:02 AM 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
61	61	\$541,975.77				\$541,975.77
61	P6	\$350.00				\$350.00
Fund 61	TOTAL	\$542,325.77				\$542,325.77
GRAND	TOTAL	\$542,325.77	\$0.00	\$0.00	\$0.00	\$542,325.77

Chairman Finance Committee

Member Finance Committee

