

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 72,73 and Check Date is from 06/01/2021 to 06/30/2021

va_bill5.102317
06/30/2021

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

FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/
387601

21-00983		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 194159	128631	688.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 195470	128632	396.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 196927	128632	108.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 196935	128632	450.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 198354	128632	72.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 198362	128632	410.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 198363	128632	1,314.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 198366	128631	4,241.17
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199809	128631	22,495.50
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199810	128631	12,764.58
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199812	128631	4,460.70
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199813	128631	2,231.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199814	128631	592.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199815	128631	2,751.02
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199816	128631	32.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199820	128631	736.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199822	128631	1,582.83
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199823	128631	256.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199824	128631	1,760.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199826	128632	882.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199827	128632	936.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CF	# 199828	128632	656.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199830	128631	2,769.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199831	128631	4.51
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199832	128631	192.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199833	128631	448.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199836	128631	1,525.98
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199837	128631	2,529.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 199838	128631	448.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 199839	128631	768.00

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

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		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200571	128631	16,366.99
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200573	128631	2,185.75
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200574	128631	1,072.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200575	128632	64.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200576	128631	1,553.68
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200577	128631	160.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200579	128632	1,344.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200580	128632	1,200.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200584	128632	704.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CF	# 200586	128631	2,769.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200588	128632	320.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200589	128631	1,280.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200591	128631	1,120.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200592	128631	160.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200593	128632	771.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 200594	128631	467.27
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200595	128632	592.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200671	128632	480.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200747	128632	10,624.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200748	128632	1,376.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200749	128632	2,800.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200750	128632	8,146.51
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 200751	128632	1,408.00
							\$125,463.49
Total for FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601							
MAP RESTAURANT SUPPLIES/ 387733				CF	# 10181895	4062	5,265.00
	21-02588	61-910-310-732-01-61- / CAFE EQUIPMENT					\$5,265.00
RICCIARDI BROTHERS INC/ 296750				CF	# K00344	4063	713.88
	21-02597	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN					\$713.88
STATE INDUSTRIAL PRODUCTS/ 385086							

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Posted Checks

21-00743	21-00743	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 902040239	4064	1,907.06
							\$1,907.06

Total for STATE CHEMICAL SALES CO./ 385086

THE POMPTONIAN, INC./ 387735

21-00551	21-00551	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-062521	4065	165,411.90
							\$165,411.90

Total for THE POMPTONIAN, INC./ 387735

UNION BD OF ED VENDOR VARIOUS/ 382782

21-01250	21-01250	61-910-310-890-01-61- / MISC EXPENSES		CP	ADDY PULLIAM	4066	60.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	CHELSEA DECKER	4067	27.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	COLLEEN JOHNSON	4068	102.85
		61-910-310-890-01-61- / MISC EXPENSES		CP	JENNIFER GEROLDI	4069	13.30
		61-910-310-890-01-61- / MISC EXPENSES		CP	JONATHAN PETERSON	4070	31.90
		61-910-310-890-01-61- / MISC EXPENSES		CP	MEGHAN HYER	4071	56.70
		61-910-310-890-01-61- / MISC EXPENSES		CF	TAMMY TRANCONO	4072	52.45
							\$344.20

Total for UNION BD OF ED VENDOR VARIOUS/ 382782

UNION COUNTY EDUCATIONAL SERVICES

COMM./ 351700

21-01884	21-01884	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP	# 81740 - MAY 2021	128633	21,213.11
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	# 81740 - MAY 2021	128633	534,949.22
		11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CF	# 81896 - JUNE 2021	128633	13,998.22
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CF	# 81896 - JUNE 2021	128633	361,864.38
							\$932,024.93

Total for UNION COUNTY EDUCATIONAL SERVICES

COMM./ 351700

UNITED REFRIGERATION INC/ 353800

21-02227	21-02227	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 77577400-00	4073	968.02
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 77577400-01	4073	1,936.04
	21-02300	61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 77822465-00	4073	4,268.25
	21-02437	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 79028247-00	4073	178.30
							\$7,350.61

Total for UNITED REFRIGERATION INC/ 353800

Total for Posted Checks **\$1,238,481.07**

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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 07/16/2021 at 10:53:50 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,057,488.42				\$1,057,488.42
61	61	\$180,992.65				\$180,992.65
GRAND	TOTAL	\$1,238,481.07	\$0.00	\$0.00	\$0.00	\$1,238,481.07

Chairman Finance Committee Member Finance Committee