

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/14/2019

for Batch 0

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ARAMARK SERVICES INC/ 1912	19-00228	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# KC00933693		257,290.36
					Total for ARAMARK SERVICES INC/ 1912		\$257,290.36
GRAINGER INDUSTRIAL SUPPLY/ 135600	19-02960	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 9102568129		549.30
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$549.30
JAY HILL REPAIRS/ 381102	19-01925	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 378129		294.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 378128		441.00
					Total for JAY HILL REPAIRS/ 381102		\$735.00
STATE INDUSTRIAL PRODUCTS/ 385086	19-01021	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 900896689		1,660.38
					Total for STATE CHEMICAL SALES CO., INTN/ 385086		\$1,660.38
UNION BD OF ED VENDOR VARIOUS/ 382782	19-01010	61-910-310-890-01-61- / MISC EXPENSES		CP	SARAH ESHIWANI		162.76
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$162.76
UNITED REFRIGERATION INC/ 353800	19-02758	61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 66338610-00		9,172.19
					Total for UNITED REFRIGERATION INC/ 353800		\$9,172.19
					Total for Pending Payments		\$269,569.99

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for Batch 0

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03/14/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/14/2019 at 02:40:05 PM 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	\$269,569.99				\$269,569.99
GRAND	TOTAL	\$269,569.99	\$0.00	\$0.00	\$0.00	\$269,569.99

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name

va_bill5.102317
 03/14/2019

for Batch 50

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/14/2019 at 02:40:57 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	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$87,972.06				\$87,972.06
GRAND	TOTAL	\$87,972.06	\$0.00	\$0.00	\$0.00	\$87,972.06

Chairman Finance Committee Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 50

va_bill5.102317
03/14/2019

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

HOGAN SECURITY GROUP LLC/ 387529	18-03449	30-170-400-450-13-54-1702-/ DOORS INSIDE DW		CF	# 2096		87,972.06
Total for HOGAN SECURITY GROUP LLC/ 387529							\$87,972.06
Total for Pending Payments							\$87,972.06

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batch 56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AHOLD FINANCIAL SERVICES LLC/ 386483							
	19-01324	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 776914		65.02
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 776917		167.52
					Total for AHOLD USA INC/ 386483		<u>\$232.54</u>
ALLDATA LLC/ 386896							
	19-03006	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# 611704		975.00
					Total for ALLDATA LLC/ 386896		<u>\$975.00</u>
AMERICAN WEAR INC./ 386517							
	19-02941	11-000-261-890-03-26- / MAINTENANCE EXP		CF	# S130137		489.80
					Total for AMERICAN WEAR INC./ 386517		<u>\$489.80</u>
ANTONIO DEBELLONIA/ 386359							
	19-02933	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	WRESTLING TOURNAMENT 3/01-3/02		692.27
					Total for ANTONIO DEBELLONIA/ 386359		<u>\$692.27</u>
APPLE COMPUTER, INC./ 1232							
	19-02871	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# AA04992255 & AA04181448		979.25
		20-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP		CF	# AA04992255		3,000.00
					Total for APPLE COMPUTER, INC./ 1232		<u>\$3,979.25</u>
ARAMARK SERVICES INC/ 1912							
	19-01075	20-231-200-600-78-20-0004- / TITLE I FS SUM FOOD		CP	# 20419		800.00
		20-231-200-600-78-20-0004- / TITLE I FS SUM FOOD		CP	# 022519		182.70
		20-231-200-600-78-20-0004- / TITLE I FS SUM FOOD		CP	# 030119		700.00
	19-02064	20-231-200-300-41-20-0004- / TITLE I FS PI RESERV		CP	# 120418-1		60.00
		20-231-200-300-41-20-0004- / TITLE I FS PI RESERV		CP	# 120418-2		30.00
		20-231-200-300-41-20-0004- / TITLE I FS PI RESERV		CP	# 030519		971.00
	19-03071	20-231-200-600-78-20-0004- / TITLE I FS SUM FOOD		CF	# 022718		800.00
	19-03073	20-231-200-600-78-20-0004- / TITLE I FS SUM FOOD		CF	# 041218-3		775.25
					Total for ARAMARK SERVICES INC/ 1912		<u>\$4,318.95</u>
ATLANTIC COMMUN. ELECTRONICS, INC./ 386583							
	19-02847	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 17814		520.00
					Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583		<u>\$520.00</u>
BATTERIES PLUS/ 385614							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BECKER'S SCHOOL SUPPLIES/ 1469	19-02973	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# 430-P12015061		145.90
	19-03053	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 430-P12414252		2,152.98
					Total for CARTAGENA GROUP, LLC/ 385614		\$2,298.88
BECKER'S SCHOOL SUPPLIES/ 1469	19-02986	20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CF	# 1600945-IN		76.25
	19-02987	20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CF	# 1600944-IN		36.07
	19-02989	20-218-100-600-01-20-0002-080/ PEEA SUPPLIES BH		CF	# 1600943-IN		63.35
	19-02991	20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS		CF	# 1601135-IN		114.20
	19-02995	20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS		CP	# 1600950-IN		562.45
					CF	# 1601368-IN	
					Total for BECKER'S SCHOOL SUPPLIES/ 1469		\$859.44
BLOOMFIELD DRAPERY CO., INC./ 381242							
19-02982	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS			CF	# 2-282-9		650.00
					Total for BLOOMFIELD DRAPERY CO., INC./ 381242		\$650.00
BUS PARTS WAREHOUSE/ 382963							
19-02956	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CP	# IN108029		292.56
	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CF	# IN107944		292.56
					Total for BUS PARTS WAREHOUSE/ 382963		\$585.12
BUY WISE AUTO PARTS/ 49500							
19-02994	11-000-261-610-76-26- / MAINT VEHICLE SUPP			CF	# 01XO3564		127.85
19-03024	11-000-261-610-76-26- / MAINT VEHICLE SUPP			CF	# 01XT2396		125.43
19-03035	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CF	# 01XQ6112		89.52
19-03046	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP			CF	# 01XS5818		322.16
					Total for BUY WISE AUTO PARTS/ 49500		\$664.96
CDW GOVERNMENT INC./ 382701							
19-02870	20-241-100-600-01-20- / TITLE III GEN SUPPLIES			CF	# RDZ2511		873.60
					Total for CDW GOVERNMENT INC./ 382701		\$873.60
CIRCLE LUBRICANTS, INC./ 387294							
19-02878	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CF	# 939210		288.00
					Total for CIRCLE LUBRICANTS, INC./ 387294		\$288.00
DAVID B. RUBIN, P.C./ 387612							

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

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Pending Payments							
	19-02043	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 16997		3,915.84
					Total for DAVID B. RUBIN, P.C./ 387612		\$3,915.84
FLEMINGTON CAR AND TRUCK/ 385615	19-03051	11-000-263-420-01-26- / GROUNDS SERVICES		CF	# 200015		383.64
					Total for FLEMINGTON CAR AND TRUCK/ 385615		\$383.64
GARRETT CONSULTING LLC/ 385099	19-01631	20-270-200-300-04-20- / TITLE II-A PD SM		CF	# 1268		950.00
					Total for GARRETT CONSULTING LLC/ 385099		\$950.00
HENRY SCHEIN, INC./ 211500	18-02886	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 52204094 less CM19607470		159.04
	19-02830	11-000-213-610-00-04- / HEALTH EXP FS		CF	# 62349542		194.27
	19-02883	11-000-213-610-00-06- / HEALTH EXP JF		CF	# 62412736		124.27
					Total for HENRY SCHEIN, INC./ 211500		\$477.58
HOOVER TRUCK CENTER INC./ 386536	19-02879	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 128233F		217.98
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 127825F		389.54
					Total for HOOVER TRUCK CENTER INC./ 386536		\$607.52
J. W. GOODLIFFE & SON/ 164300	19-01719	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	#4678124		16.57
					Total for J. W. GOODLIFFE & SON/ 164300		\$16.57
JAEGER LUMBER CO/ 165200	19-02998	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	#926854		663.13
					Total for JAEGER LUMBER CO./ 165200		\$663.13
JEWEL ELECTRIC SUPPLY CO./ 383765	19-02852	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 283612		278.84
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 283612		278.83
					Total for JEWEL ELECTRIC SUPPLY CO./ 383765		\$557.67
K & J SPORTS, LLC/USSSA NJ/ 387229	19-02839	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 2019-TROPHY-228		1,110.00
					Total for K & J SPORTS, LLC/ USSSA NJ/ 387229		\$1,110.00
KENCOR ELEVATOR INC./ 386462							

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Pending Payments							
LEGO EDUCATION/ 386476	19-01148	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP #947052	Total for KENCOR ELEVATOR INC./ 386462		74.70
	19-02453	11-190-100-610-87-10- / INST SUPP IND ARTS		CF #1190343000			\$74.70
MGC UNLIMITED LLC/ 387584	19-01467	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP # 19-057	Total for LEGO DACTA-PITSCO LLC/ 386476		823.90
				CP for MGC UNLIMITED LLC/ 387584			\$823.90
MORRIS UNION JOINTURE COMM./ 219450	18-02428	11-000-223-320-01-04- / INST STAFF TRN PRO ED FS		CF # 22488			160.00
	19-02656	11-000-223-320-01-04- / INST STAFF TRN PRO ED FS		CF # 24257			315.00
				CP for MORRIS UNION JOINTURE COMM./ 219450			\$475.00
MUNICIPAL CAPITAL/ 387459	19-02507	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP # 12510270219			3,999.00
				CP for MUNICIPAL CAPITAL/ 387459			\$3,999.00
PITNEY BOWES CREDIT CORP./ 279250	19-00251	11-000-230-530-02-10- / POSTAGE UHS		CP # 3308255041			782.16
				CP for PITNEY BOWES CREDIT CORP./ 279250			\$782.16
PITSCO INCORPORATED/ 279300	19-02456	11-190-100-610-87-10- / INST SUPP IND ARTS		CF # 728892-1			143.00
				CP for PITSCO INCORPORATED/ 279300			\$143.00
PREVENTION SPECIALISTS INC/ 2610	19-02957	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF # 27506			68.00
				CP for PREVENTION SPECIALISTS INC/ 2610			\$68.00
RICCIARDI BROTHERS INC/ 296750	19-02823	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF # 377333			71.40
		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF # 377333			71.40
				CP for RICCIARDI BROTHERS INC/ 296750			\$142.80
SAFARI TELECOM, INC./ 386963	19-03069	11-000-252-340-55-55-IT55- / PROF TECH SVS		CP # 78379			1,925.00
		11-000-252-340-55-55-IT55- / PROF TECH SVS		CP # 78587			1,925.00

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

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Pending Payments							
SAFETY-KLEEN SYSTEMS, INC./ 387663		11-000-252-340-55-55-IT55-/ PROF TECH SVS		CF	# 78675		190.86
					Total for SAFARI TELECOM, INC./ 386963		\$4,040.86
SCHOLASTIC INC./ 307750		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 79192033		2,265.00
					Total for SAFETY-KLEEN SYSTEMS, INC./ 387663		\$2,265.00
SISBARRO TOWING & RECOVERY/ 385141		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# M6699910 3		75.90
					Total for SCHOLASTIC INC./ 307750		\$75.90
SUMMIT IND HARDWARE INC/ 328720		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 19-81422		285.00
		19-03002 11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 19-81421		475.00
					Total for SISBARRO TOWING & RECOVERY/ 385141		\$760.00
SYSTEMS 3000 INC./ 331450		11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 665501		335.58
					Total for SUMMIT IND HARDWARE INC/ 328720		\$335.58
TEACHING STRATEGIES, LLC/ 384556		11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CF	# 190-112337		1,000.00
					Total for SYSTEMS 3000 INC./ 331450		\$1,000.00
		20-218-100-600-01-20-0002-080/ PEEA SUPPLIES BH		CF	# 0346802-IN		2,361.67
		20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CF	# 0346802-IN		2,361.67
		20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS		CF	# 0346802-IN		2,361.67
		20-218-100-600-01-20-0007-130/ PEEA SUPPLIES LS		CF	# 0346802-IN		2,361.67
		20-218-100-600-01-20-0008-140/ PEEA SUPPLIES WS		CF	# 0346802-IN		2,361.67
		20-218-100-600-01-20-0012-083/ PEEA SUPPLIES HC		CF	# 0346802-IN		2,361.65
		20-218-100-600-01-20-0002-080/ PEEA SUPPLIES BH		CF	# 0348618-IN		838.33
		20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CF	# 0348618-IN		838.33
		20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS		CF	# 0348618-IN		838.35
		20-218-100-600-01-20-0007-130/ PEEA SUPPLIES LS		CF	# 0348618-IN		838.33
		20-218-100-600-01-20-0008-140/ PEEA SUPPLIES WS		CF	# 0348618-IN		838.33
		20-218-100-600-01-20-0012-083/ PEEA SUPPLIES HC		CF	# 0348618-IN		838.33

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Pending Payments							
TRANE U.S. INC./ 382577	19-02768	20-218-100-600-01-20-0002-080/ PEEA SUPPLIES BH		CF	# 0348619-IN		332.55
		20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CF	# 0348619-IN		332.54
		20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS		CF	# 0346819-IN		332.54
		20-218-100-600-01-20-0007-130/ PEEA SUPPLIES LS		CF	# 0346819-IN		332.54
		20-218-100-600-01-20-0008-140/ PEEA SUPPLIES WS		CF	# 0346819-IN		332.54
		20-218-100-600-01-20-0012-083/ PEEA SUPPLIES HC		CF	# 0346819-IN		332.54
							\$21,195.25
Total for TRANE U.S. INC./ 382577							
TRANE U.S. INC./ 382577							
	19-02873	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 5799302		378.21
							\$378.21
UNION CTY EDUC SERVICES/ 351700							
	19-00844	11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 7180809		834.01
		11-000-270-517-01-27-0060-/ CONTRACT SERV GEN ED		CP	# 7180809		20,852.14
	19-00888	11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 7180839		13,409.95
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 7180839		335,556.87
	19-01585	20-502-100-300-23-20- / NP COMP ED		CP	# 19169		16,160.51
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 19169		172.56
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 19169		2,002.80
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 19169		2,537.60
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 318		2,546.26
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 327		1,824.00
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 19169		892.80
	19-01588	20-510-100-890-01-20- / NP TECH INIT ALL SCHOOLS		CP	# 7180774		2,000.00
	19-01587	20-509-200-300-01-20- / NP NURSE SVS		CP	# 7180755		4,191.26
							\$402,979.76
UNION CTY EDUC SERVICES/ 351700							
UNITED REFRIGERATION INC/ 353800							
	19-02876	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 66660195-00		312.14
							\$312.14
UNITED REFRIGERATION INC/ 353800							
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	19-02673	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# S1740992.001		411.32
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# S1740992.001		411.32
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# S1740992.001		411.32

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$404,048.76				\$404,048.76
20	20	\$64,580.18				\$64,580.18
GRAND	TOTAL	\$468,628.94	\$0.00	\$0.00	\$0.00	\$468,628.94

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 56

va_bill5.102317
03/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S1740992.001		411.32
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# S1740992.001		411.32
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S1740992.001		411.32
Total for WESTSIDE PLUMBING SUPPLY CO. INC./							\$2,467.92
370100							
Total for Pending Payments							\$468,628.94

Pending Payments