

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
03/08/2019

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

GLAZIER CLINICS/ 384121	19-02692	11-402-100-580-01-42- / ATHLETIC TRAVEL		CF	# 1976168-IN		499.00
Total for MEGA CLINICS, LLC/ 384121							\$499.00
H. A. DEHART & SON/ 382074	19-02834	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 212524		252.88
	19-02866	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 212740		897.18
Total for H.A. DEHART & SON/ 382074							\$1,150.06
HAIG'S SERVICE CORP./ 384708	18-02339	11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 198118		625.00
	19-01179	11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CF	# 196805		375.00
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 201141		2,470.00
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 203392		75.00
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 203774		75.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 203677		1,137.50
Total for HAIG'S SERVICE CORP./ 384708							\$4,757.50
HEATHER L. DENNER/ 387645	19-02680	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
Total for HEATHER L. DENNER/ 387645							\$1,168.86
HOOVER TRUCK CENTER INC./ 386536	19-02931	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 20928		2,132.22
Total for HOOVER TRUCK CENTER INC./ 386536							\$2,132.22
HORIZON BCBS/NJ/ 387205	19-00257	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 290936633		5,043.05
Total for HORIZON BCBS/NJ/ 387205							\$5,043.05
HORIZON BLUE CROSS/SHIELD NJ/ 385163	19-00256	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 290936320		1,786,891.37
Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163							\$1,786,891.37
J. J. KELLER & ASSOCIATES, INC./ 384329	19-02477	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 9103606207		4,011.20
Total for J. J. KELLER & ASSOCIATES, INC./ 384329							\$4,011.20
J. W. GOODLIFFE & SON/ 164300							

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

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19-01719	11-000-261-610-01-26-	-/ REQ MAINT SUPP DW		CP	# 0465132		74.94
	19-02809	11-000-261-890-03-26-	-/ MAINTENANCE EXP	CF	# 4649979		724.80
Total for J. W. GOODLIFFE & SON/ 164300							\$799.74
JAEGER LUMBER CO/ 165200	19-02621	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CP	# 921556		1,483.12
	19-02872	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 926846		245.10
19-02885	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 914759			146.60
19-02885	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 916846			83.54
Total for JAEGER LUMBER CO./ 165200							\$1,958.36
JASON MALANDA/ 384153	19-02665	20-270-200-580-01-20-	-/ TITLE II-A TRAV-DW	CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
Total for JASON MALANDA/ 384153							\$1,168.86
JCP POWER & EQUIPMENT L.L.C./ 387001	19-02783	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP	CF	# 1951		1,075.38
Total for JCP POWER & EQUIPMENT L.L.C./ 387001							\$1,075.38
JEWEL ELECTRIC SUPPLY CO./ 383765	19-01607	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 277150		68.83
19-02711	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# 282459			302.70
	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 282459 & 282459A			359.84
Total for JEWEL ELECTRIC SUPPLY CO./ 383765							\$731.37
JOHNSTONE SUPPLY CO./ 170750	19-02556	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# S4221955.001		806.86
19-02713	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# S4236859.001			2,334.84
Total for JOHNSTONE SUPPLY CO./ 170750							\$3,141.70
K & S MUSIC/ 172100	19-01230	11-190-100-610-09-54-	-/ INST SUPPL MUSIC	CP	# 1171452		9,256.00
	11-190-100-610-09-54-	-/ INST SUPPL MUSIC		CP	# 1171453		1,480.00
	11-190-100-610-09-54-	-/ INST SUPPL MUSIC		CP	# 1171454		512.00
	11-190-100-610-09-54-	-/ INST SUPPL MUSIC		CP	# 1171455		290.00
	11-190-100-610-09-54-	-/ INST SUPPL MUSIC		CP	# 1171456		290.00
	11-190-100-610-09-54-	-/ INST SUPPL MUSIC		CF	# 1171457		290.00

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KAMUELA TILLMAN/ 387646	19-02212	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# 1169190		29.74
					Total for K & S MUSIC/ 172100		\$12,147.74
KAMUELA TILLMAN/ 387646	19-02677	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
					Total for KAMUELA TILLMAN/ 387646		\$1,168.86
KELLY KITZMAN/ 387643	19-02678	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
					Total for KELLY KITZMAN/ 387643		\$1,168.86
KENCOR ELEVATOR INC./ 386462	19-01147	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 946976		156.46
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 946976		78.22
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 946976		78.22
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 946976		78.22
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 946976		78.22
					Total for KENCOR ELEVATOR INC./ 386462		\$469.34
LEARN WELL/ 384495	19-01350	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# INV21366		191.52
					Total for EI US, LLC/ 384495		\$191.52
LIMINEX, INC. DBA GO GUARDIAN/ 387377	19-02569	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# INV12355		1,200.00
					Total for LIMINEX, INC./ 387377		\$1,200.00
LINDSAY ANN BURKE MEMORIAL FUND/ 387664	19-02815	20-281-100-600-01-20- / TITLE IV INST SUPPLIES		CF	# 097		99.00
					Total for LINDSAY ANN BURKE MEMORIAL FUND/ 387664		\$99.00
M G L PRINTING SOLUTIONS/ 194200	19-02851	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 161937		260.00
	19-02867	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 161578		212.50
					Total for M G L PRINTING SOLUTIONS/ 194200		\$472.50
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180							

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	19-02860	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# 19025195 - 19025196		238.60
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 19025194		484.00
		11-000-261-610-04-26-0056-/ REQ MAINT SUPP FLDH		CF	# 19025196		238.60
	19-02868	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 19025131		285.00
	19-02905	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 19025340		338.00
					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		\$1,584.20
					MANHATTAN WELDING CO. INC./ 198200		
	19-00881	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 78144		3,288.25
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 78119		1,479.00
	19-02968	11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 78209		8,845.94
					Total for MANHATTAN WELDING CO. INC./ 198200		\$13,613.19
					MOBILE ED PRODUCTIONS, INC./ 382247		
	19-01259	20-012-100-890-12-20- / HC SCHOOL AC		CF	# 125337		795.00
	19-01262	20-012-100-890-12-20- / HC SCHOOL AC		CF	# 125369		795.00
					Total for MOBILE ED PRODUCTIONS, INC./ 382247		\$1,590.00
					MOONEY GENERAL PAPER CO./ 218900		
	19-02874	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 258791		508.48
					Total for MOONEY GENERAL PAPER CO./ 218900		\$508.48
					MORRIS UNION JOINTURE COMM./ 219450		
	19-02444	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 23973		32,974.54
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 23677		32,974.54
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 23843		32,974.54
	19-02654	11-000-223-320-01-03- / INST STAFF TRN PRO ED CF		CF	# 24257		210.00
					Total for MORRIS UNION JOINTURE COMM./ 219450		\$99,133.62
					MUNICIPAL CAPITAL/ 387459		
	19-00254	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510270219		9,254.00
	19-01459	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510270219		6,954.00
					Total for MUNICIPAL CAPITAL/ 387459		\$16,208.00
					Total for Pending Payments		\$1,964,083.98

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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 03/08/2019 at 02:53:14 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	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,956,519.54				\$1,956,519.54
20	20	\$7,564.44				\$7,564.44
GRAND	TOTAL	\$1,964,083.98	\$0.00	\$0.00	\$0.00	\$1,964,083.98

Chairman Finance Committee

Member Finance Committee

