

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 08/01/2012 to 08/31/2012

va_bill1.5
08/31/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF UBE CAFE MAY	8101	142,451.04
	NAP Check		1092 / UNION BOARD OF EDUC	HF UBE CAFE JUNE	8102	78,981.41
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF AUGUST PAYROLL	8105	14,409.87
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF AUGUST PAYROLL	8113	14,332.15
Total for Non A/P Checks						\$250,174.47
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	83112	1,980.00
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	83112	6,329.86
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	83112	10,920.11
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	83112	4,400.91
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	83112	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	83112	6,379.61
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	83112	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	83112	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	83112	2,931.43
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	83112	10,322.21
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	83112	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	83112	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	83112	1,441.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	83112	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	83112	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	83112	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	83112	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	83112	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	83112	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	83112	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	83112	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	83112	15,458.32
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	83112	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	83112	16,568.44

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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08/31/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	83112	3,778.85
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	83112	12,908.33
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	83112	15,859.79
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	83112	1,486.04
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	83112	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	83112	14,391.82
11-000-252-105-02-54-IT55/ IT HRLY SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	IT HRLY SAL	83112	6,816.00
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	83112	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	83112	31,443.69
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	83112	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	83112	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	83112	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	83112	5,782.11
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	83112	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	83112	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	83112	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	83112	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	83112	21,305.88
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	83112	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	83112	10,047.60
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	83112	1,950.37
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	83112	11,771.81
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	83112	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	83112	9,324.37
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	83112	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	83112	1,898.70
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	8105	45,909.00
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	8112	23,168.71
Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS							\$69,077.71

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UNPOSTED CHECKS						
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	13-01451		2780 / STATE OF NEW JERSEY	HF CATASTROPHIC ILLNESS	8109	2,179.50
11-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER TEST SALARY	83112	401.63
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	83112	7,943.95
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	83112	248.63
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	83112	172.13
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	83112	3,058.37
20-235-100-101-52-20-0004/ TITLE I FS SUM TCHR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	83112	12,020.20
20-235-200-104-52-20-0004/ TITLE I FS SUM NURSE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM NURSE	83112	994.51
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	13-00001		2710 / DEPOSITORY TRUST CO.	HP DEBT SERV.INTEREST BONDS	8108	380,000.00
40-701-510-910-01-40-/ DEBT SERV. SERIAL BONDS	13-00001		2710 / DEPOSITORY TRUST CO.	HF DEBT SERV. SERIAL BONDS	8107	1,115,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	83112	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	83112	1,035.27
Total for Unposted Checks						\$2,323,124.27

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.5
08/31/2012

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 09/01/2012 at 08:04:38 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$250,174.47	\$250,174.47
10	11			\$562,858.16		\$562,858.16
Fund 10	TOTAL			\$562,858.16	\$250,174.47	\$813,032.63
20	20			\$13,014.71		\$13,014.71
40	40			\$1,495,000.00		\$1,495,000.00
61	61			\$2,076.93		\$2,076.93
GRAND	TOTAL	\$0.00	\$0.00	\$2,072,949.80	\$250,174.47	\$2,323,124.27

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
08/29/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
12-000-400-450-01-26- / FACILITY SERVICES	12-03505		385456/ SPARTAN CONSTRUCTION, INC.	CP APPLICATION #2		353,181.50
	12-03505		385456/ SPARTAN CONSTRUCTION, INC.	CP APPLICATION #3		235,615.50
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$588,797.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #11		754,978.28
				Total for Pending Payments		\$1,343,775.28

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
08/29/2012

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 08/29/2012 at 11:39:21 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	12	\$588,797.00				\$588,797.00
30	30	\$754,978.28				\$754,978.28
GRAND	TOTAL	\$1,343,775.28	\$0.00	\$0.00	\$0.00	\$1,343,775.28

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
08/21/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-05-/ TELEPHONE HS	13-00602		247300/ VERIZON	CP JULY		64.84
11-000-230-530-01-09-/ TELEPHONE KMS	13-00602		247300/ VERIZON	CP JULY		59.71
11-000-230-530-01-10-/ TELEPHONE UHS	13-00602		247300/ VERIZON	CP JULY		192.24
11-000-230-530-01-11-/ TELEPHONE BMS	13-00602		247300/ VERIZON	CP JULY		215.11
11-000-230-530-01-54-/ TELEPHONE ADM	13-00602		247300/ VERIZON	CP JULY		386.24
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	13-00071		324100/ STAR LEDGER	CP #343386		667.15
	13-00071		324100/ STAR LEDGER	CP #3438374		509.70
	13-00071		324100/ STAR LEDGER	CP #3438381		509.70
	13-00071		324100/ STAR LEDGER	CP #103469679-05092012		285.36
	13-00071		324100/ STAR LEDGER	CP #103469680-05092012		270.28
	13-00071		324100/ STAR LEDGER	CP #103469681-05092012		245.92
	13-00071		324100/ STAR LEDGER	CP #103464302-07022012		71.92
	13-00071		324100/ STAR LEDGER	CP #103467816-07112012		71.92
	13-00071		324100/ STAR LEDGER	CP #0003471749		496.65
	13-00071		324100/ STAR LEDGER	CP 103471348-07232012		67.04
	13-00071		324100/ STAR LEDGER	CP #103473208-07272012		74.24
	13-00071		324100/ STAR LEDGER	CP #0003475235		496.65
	13-00071		324100/ STAR LEDGER	CP #0003476932		496.65
	13-00071		324100/ STAR LEDGER	CP #0003477432		496.65
	13-00071		324100/ STAR LEDGER	CP #0003477471		496.65
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		\$5,256.48
11-000-252-340-55-54-IT55/ PROF TECH SVS	13-00823		386454/ CATAPULT K12	CP INV #1037624		6,288.00
	13-00823		386454/ CATAPULT K12	CP INV #1037869		1,188.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$7,476.00
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	13-00884		386395/ CHEMCO DISTRIBUTORS	CF PUPIL TRANS OIL, ETC		143.75

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
08/21/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P2-250-200-320-02-20-/ IDEA NP PU PR ED SVS	12-01945		351700/ UNION CTY EDUC SERVICES CF	JUNE		8,703.63
Total for Pending Payments						\$22,498.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
08/21/2012

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 08/22/2012 at 07:43:57 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$13,794.37				\$13,794.37
20	P2	\$8,703.63				\$8,703.63
GRAND	TOTAL	\$22,498.00	\$0.00	\$0.00	\$0.00	\$22,498.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	13-01438		382105/ COMCAST COMMERCIAL ONLINE	CF relocation of cable facilities		1,094.10
	13-01437		247300/ VERIZON	CF RELOCATE TELEPHONE POLES C-5		31,973.00
			Total for 30-155-400-450-13-06-1F11	CONSTRUCTION SVS C5		\$33,067.10
61-910-310-890-01-61-/ MISC EXPENSES	13-01450		2672 / POSTAGE BY PHONE	CF Free/Reduced Lunch mailings		6,000.00
				Total for Pending Payments		\$39,067.10

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
08/23/2012

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 08/23/2012 at 09:55:22 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$33,067.10				\$33,067.10
61	61	\$6,000.00				\$6,000.00
GRAND	TOTAL	\$39,067.10	\$0.00	\$0.00	\$0.00	\$39,067.10

Chairman Finance Committee

Member Finance Committee

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: August 29, 2012

I have reviewed the following requests:

1. Payment #11 to Patock Construction Co., 43 Gilbert Street North, Tinton Falls, NJ 07701 in the amount of \$754,978.28 (Purchase Order No. 12-01496)
2. Payment #2 to Spartan Construction Co., P.O. Box 1017, Oakhurst, NJ 07755 in the amount of \$353,181.50 (Purchase Order No. 12-03505)
3. Payment #3 to Spartan Construction Co., P.O. Box 1017, Oakhurst, NJ 07755 in the amount of \$235,615.50 (Purchase Order No. 12-03505)

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

JJD:pd
attachment

I APPROVE OF PAYMENT AS FOLLOWS:

1. \$754,978.28 to Patock Construction Co., 43 Gilbert Street, North, Tinton Falls, New Jersey 07701 which represents payment No. 11 in connection with additions/alterations at Central-Five/Jefferson School
2. \$353,181.50 to Spartan Construction Co., P.O. Box 1017, Oakhurst, NJ 07755 which represents payment No. 2 in connection with proposed masonry restoration at Franklin School
3. \$235,615.50 to Spartan Construction Co., P.O. Box 1017, Oakhurst, NJ 07755 which represents payment No. 3 in connection with proposed masonry restoration at Franklin School

Township of Union Public Schools
Union, New Jersey
Board of Education Policy

File Code: 3326.2

ADVANCED APPROVAL FOR PAYMENT
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. All payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

BILL TO

**BOARD OF EDUCATION
TOWNSHIP OF UNION**

BUDGET YEAR

COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939

(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

PURCHASE ORDER NUMBER

12-01496

THIS NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES AND
CORRESPONDENCE

VENDOR NO. 386273

DATE: July 23, 2012

VENDOR:

Patock Construction Co.
43 Gilbert St. North
Tinton Falls, NJ 07701

SHIP TO:

ATTN: TOM WIGGINS, DIRECTOR
OPERATIONS AND MAINTENANCE
2369 Morris Ave
Union, NJ 07083

P.O. TYPE	MISC. DESCRIPTION	Partial	Complete
P.O. TYPE -- BID	C5 - Additions and Alterations	<input checked="" type="checkbox"/>	<input type="checkbox"/>

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
		<i>Application # 11</i>		\$754,978.28

VENDOR NO.
385456

BILL TO

BOARD OF EDUCATION
TOWNSHIP OF UNION
COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2011->2012

PURCHASE ORDER NUMBER	
12-03505	
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.	

DATE:
06/13/2012

VOUCHER
PLEASE SIGN & RETURN

The regular meeting of the Board is generally held on the Third Tuesday of the month. To be approved for payment, bills must be presented at least 30 days prior to the regular meeting.

VENDOR: SHIP TO:

SPARTAN CONSTRUCTION, INC.
P.O. BOX 1017
OAKHURST,, NJ 07755

Attn To : THOMAS WIGGINS
OPERATIONS AND MAINTENANCE
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Bid		FRANKLIN MASONRY		
				Partial <input type="checkbox"/> Complete <input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	NET	BID AWARD FOR PROPOSED MASONRY RESTORATION AT FRANKLIN SCHOOL FOR THE TOTAL AMOUNT OF \$772,000.00. PROJECT #11-072 8043/12-000-400-450-01-26- (\$772,000.00) BOE 5/24/12	772,000.00	772,000.00
				\$772,000.00
		Application # 2	353,181.50	
		# 3	135,615.50	
		588,797.00		

DATE	P.O. No.	DESCRIPTION	AMOUNT
09/30/2011	12-01496	APPLICATION #11	\$754,978.28

**TOWNSHIP OF UNION
BOARD OF EDUCATION**
2369 Morris Avenue • Union, N.J. 07083

TOTAL
REMITTED →

\$754,978.28

MM-27.00
6421-000 (rev)

386273 PATOCK CONSTRUCTION COMPANY

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

**TOWNSHIP OF UNION
BOARD OF EDUCATION**
2369 Morris Avenue • Union, N.J. 07083
CENTRAL FIVE PROJECT



55-564
212

No. 001060

DATE	P.O. No.	DESCRIPTION	AMOUNT
06/13/2012	12-03505	APPLICATION #2	\$353,181.50
06/13/2012	12-03505	APPLICATION #3	\$235,615.50

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL
 REMITTED →

\$588,797.00

385456 SPARTAN CONSTRUCTION, INC.

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 097579

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083

55-564
 212

VOID AFTER 90 DAYS FROM DATE

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: August 23, 2012

I have reviewed the following requests:

P.O. No. 13-01438 – Comcast Commercial Online – Relocation of Cable Facilities at Central-Five/Jefferson School in the amount of \$1,094.10

P.O. No. 13-01437 – Verizon – Relocation of utility poles at Central-Five/Jefferson School in the amount of \$31,973

P.O. No. 13-01450 – Postage by Phone – replenish business office account for child nutrition mailings in the amount of \$6,000

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

JJD:pd
attachment

I APPROVE OF PAYMENT AS FOLLOWS:

\$1,094.10 to Comcast Commercial Online

\$31,973 to Verizon

\$6,000 to Postage by Phone

PRIOR TO THE NEXT BOARD MEETING.



ADVANCED APPROVAL FOR PAYMENT
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. **All** payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

VENDOR NO:
382105

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**BOARD OF EDUCATION
TOWNSHIP OF UNION
COUNTY OF UNION**
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR
2012->2013

PURCHASE ORDER NUMBER	
13-01438	
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.	

DATE:
08/22/2012

VENDOR:
□

SHIP TO:
□ □

COMCAST COMMERCIAL ONLINE
1701 JFK BLVD. - 20 TH FLOOR
ATTN: DAWN GRAY/CREDIT DEPT
PHILADELPHIA, PA 19103
L

Attn To : MANUEL E. VIEIRA,
S.B.A.
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION, , NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market		cable relocation C-5		
		Partial <input type="checkbox"/>		Complete <input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Relocation of Cable Facilities at Central-5/Jefferson School	1,094.10	1,094.10
16826	/30-155-400-4	50-13-06-1F11 (\$1,094.10)		\$1,094.10

DATE	P.O. No.	DESCRIPTION	AMOUNT
08/22/2012	13-01438	relocation of cable facilities	\$1,094.10

**TOWNSHIP OF UNION
BOARD OF EDUCATION**
2369 Morris Avenue • Union, N.J. 07083

TOTAL
REMITTED →

\$1,094.10

382105 COMCAST COMMERCIAL ONLINE

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**TOWNSHIP OF UNION
BOARD OF EDUCATION**
2369 Morris Avenue • Union, N.J. 07083



55-564
212

No. 001058

CENTRAL FIVE PROJECT

VENDOR NO.
247300

BILL TO

**BOARD OF EDUCATION
TOWNSHIP OF UNION
COUNTY OF UNION**
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR
2012->2013

PURCHASE ORDER NUMBER	
13-01437	
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.	

DATE:
08/22/2012

VENDOR:
VERIZON
P.O. BOX 4833
TRENTON,, NJ 08650-4833

SHIP TO:
Attn To : MANUEL E. VIEIRA,
S.B.A.
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE	MISC. DESCRIPTION	Partial	Complete
Po_type= Open Market	relocation of poles at C-5	<input type="checkbox"/>	<input type="checkbox"/>

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Re: Central-Five/Jefferson School Project - relocation of utility poles Create an engineering work order. At pole 61281 extend existing conduit to new pole. Place and splice new underground cable from Ped#A82 to new pole 61281. Trim out and remove the existing cables. Transfer all remaining copper and fiber cables to new poles. Remove and dispose old poles.	31,973.00	31,973.00 <hr/> \$31,973.00

DATE	PO. No.	DESCRIPTION	AMOUNT
08/22/2012	13-01437	RELOCATE TELEPHONE POLES C-5	\$31,973.00

**TOWNSHIP OF UNION
BOARD OF EDUCATION**
2369 Morris Avenue • Union, N.J. 07083

TOTAL
REMITTED →

\$31,973.00

247300 VERIZON

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**TOWNSHIP OF UNION
BOARD OF EDUCATION**
2369 Morris Avenue • Union, N.J. 07083
CENTRAL FIVE PROJECT



65-564
212

No. 001059

VENDOR NO.
2672

BILL TO

**BOARD OF EDUCATION
TOWNSHIP OF UNION**
COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2012->2013

PURCHASE ORDER NUMBER
13-01450
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:
08/23/2012

VENDOR:
F

SHIP TO:
T F

POSTAGE BY PHONE
RESERVE ACCOUNT
P.O. BOX 223648
PITTSBURGH, PA 15250-2648
L

Attn To : Manny E. Vieira, S.B.A.
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION,, NJ 07083
J L

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market		child nutrition mailings		
		Partial <input type="checkbox"/>		Complete <input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Replenish Account No. 19892025 - Business Office Account	6,000.00	6,000.00
8944/	61-910-310-89	0-01-61- (\$6,000.00)		\$6,000.00

DATE	P.O. No.	DESCRIPTION	AMOUNT
08/23/2012	13-01450	Free/Reduced Lunch mailings	\$6,000.00

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083
 CAFETERIA ACCOUNT

TOTAL REMITTED →

\$6,000.00

2672 POSTAGE BY PHONE

THIS DOCUMENT IS VOID IF COLORED BACKGROUND DOES NOT APPEAR ON THE FACE

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 003425