

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 59,60

va_bill5.102317
12/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC FIRE & SAFETY INC./ 383902							
	22-00707	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 138729		176.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 138718		189.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 138722		189.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 138726		189.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 138723		163.00
		Total for ABC FIRE & SAFETY INC./ 383902					\$906.00
AIRGAS USA, LLC/ 387773							
	22-00539	11-000-261-610-01-26- /REQ MAINT SUPP DW		CP	# 9984201585		72.35
		11-000-261-610-01-26- /REQ MAINT SUPP DW		CP	# 9120660353		112.30
		Total for AIRGAS, INC./ 387773					\$184.65
CARE STATION MEDICAL GROUP/ 386391							
	22-00576	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	FIGUERO, AARON		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	GALO, JOSSUATH		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	GUIMARGES, LUNA		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	RAMEZANIAN, ROMEO		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	JOHNSON, KAURICE		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	MARSHALL, SHEMAR		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	MATUTE-PERALTA, LESTER		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	MENENDEZ, TRINITY		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	ORTIZ, KEVIN		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PARRA, DIEGO		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PIERRE-LOUIS, WHEATLEY		71.00
	22-00577	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	ALBERT, JOYCE		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	DOLLY, ZINNAT		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	DONEGAN, LOIS		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	IRWIN, JOHN		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PEREZ, GRETTEL		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	WILLIAMS, VALERIE		95.00
	22-00576	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	ALI, JAVID		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	BERTOZZI, ANNA		67.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	CUNNINGHAM, MICHELLE		71.00

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

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Pending Payments

11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE				CP	FERNANDEZ, DILAN		71.00
Total for CARE STATION MEDICAL GROUP/ 386391							\$1,631.00

CATAPULT K12/ 386454

11-190-100-340-55-55-IT55-/ PROF TECH SVS	22-00647			CP	# 1045318		594.00
Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454							\$594.00

HAIG'S SERVICE CORP./ 384708

11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH	22-00813			CP	# 217572		51.00
11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF				CP	# 217572		51.00
11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS				CP	# 217572		201.00
11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS				CP	# 217572		51.00
11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5				CP	# 217572		102.00
11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS				CP	# 217572		51.00
11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS				CP	# 217572		51.00
11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS				CP	# 217572		102.00
11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS				CP	# 217572		378.00
11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS				CP	# 217572		252.00
11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC				CP	# 217572		102.00
11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM				CP	# 217572		327.00
Total for HAIG'S SERVICE CORP./ 384708							\$1,719.00

HERE'S THE STORY/ 2471

11-190-100-610-02-08- /INST SUPP WASHINGTON	22-01569			CF	10/27/2021 INVOICE		2,039.50
Total for HERE'S THE STORY/ 2471							\$2,039.50

HORIZON BCBS/NJ/ 387205

11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH	22-00261			CP	# 297941340		5,552.64
Total for HORIZON BCBS/NJ/ 387205							\$5,552.64

NICHE.COM, INC./ 387967

11-000-230-890-03-23-0060-/ SUPT DUES/FEES	22-01956			CF	# 115766		3,990.00
Total for NICHE.COM, INC./ 387967							\$3,990.00

PFISTER ENERGY, INC./ 387962

11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	22-01938			CF	# S21106-BOE		2,800.00
Total for PFISTER ENERGY, INC./ 387962							\$2,800.00

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READY REFRESH BY NESTLE/ 383100							
	22-00540	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 21K0424724268		300.78
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 21L0424724268		269.63
	22-00796	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 21J0425804416		94.43
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 2150425804416		81.46
					Total for READY REFRESH BY NESTLE/ 383100		<u>\$746.30</u>
SAFARI TELECOM, INC./ 386963							
	22-01129	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 55421		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		<u>\$1,925.00</u>
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195							
	22-00212	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 12208		950.00
					Total for STANK ENVIRONMENTAL, LLC/ 387195		<u>\$950.00</u>
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							
	22-00477	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10158665		289.80
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10120538		1,637.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10149452		272.50
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10149624		55.00
					Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		<u>\$2,254.30</u>
STATE INDUSTRIAL PRODUCTS/ 385086							
	22-00938	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902238694		1,997.89
					Total for STATE CHEMICAL SALES CO./ 385086		<u>\$1,997.89</u>
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
	22-00410	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB4881		210.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB4975		210.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		<u>\$420.00</u>
TRACEY D. SEVERNS/ 387853							
	22-02236	20-483-200-300-01-20- / ESSER II PROF/TECH SRVC		CP	# 110921		21,000.00
					Total for TRACEY D. SEVERNS/ 387853		<u>\$21,000.00</u>

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Pending Payments

TREBRON COMPANY, INC./ 385886	22-00157	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF # 79244			5,400.00
Total for TREBRON COMPANY, INC./ 385886							<u>\$5,400.00</u>
UNION BD OF ED CONF. REIMB./ 381751	22-00239	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	KATHRYN DIGIOVANNI		70.00
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	KRISTEN CARRERO		127.50
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	SANDRA PAUL		190.44
Total for UNION BD OF ED CONF. REIMB./ 381751							<u>\$387.94</u>
UNION BD OF ED VENDOR VARIOUS/ 382782	22-00614	61-910-310-890-01-61- / MISC EXPENSES		CP	COURTNEY COOPER		20.00
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							<u>\$20.00</u>
WORRALL NEWSPAPERS, INC/ 351900	22-00480	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP # 237927			110.90
Total for WORRALL NEWSPAPERS, INC/ 351900							<u>\$110.90</u>
Total for Pending Payments							<u>\$54,629.12</u>

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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 12/21/2021 at 11:51:42 AM 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	\$31,611.23				\$31,611.23
20	20	\$21,000.00				\$21,000.00
61	61	\$2,017.89				\$2,017.89
GRAND	TOTAL	\$54,629.12	\$0.00	\$0.00	\$0.00	\$54,629.12

Chairman Finance Committee

Member Finance Committee

