

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 50

va_bill5.032923
05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABLE MECHANICAL INC./ 388091							
	24-01423	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192032		734.38
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192008		564.00
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192064		486.00
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192080		406.00
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192090		1,503.58
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192241		208.50
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192275		1,112.60
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192295		725.24
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 192297		722.00
Total for ABLE MECHANICAL INC./ 388091							\$6,462.30
GENERAL PLUMBING SUPPLY, INC./ 385012							
	24-02684	61-910-310-732-01-61- -/ CAFE EQUIPMENT		CF	# S011655821.001		4,435.94
Total for GENERAL PLUMBING SUPPLY, INC./ 385012							\$4,435.94
MUNICIPAL CAPITAL/ 387459							
	24-00989	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA		CF	# 156182		109.00
Total for MUNICIPAL CAPITAL/ 387459							\$109.00
STATE CHEMICAL SALES CO./ 385086							
	24-00813	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CP	# 903319277		2,264.64
Total for STATE CHEMICAL SALES CO./ 385086							\$2,264.64
THE POMPTONIAN, INC./ 387735							
	24-00988	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA		CP	# 920-031524		168,056.75
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA		CP	# 920-032224		61,262.00
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA		CP	# 920-032924		143,965.31
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA		CP	# 920-041224		126,453.16
Total for THE POMPTONIAN, INC./ 387735							\$499,737.22
W. B. MASON CO. INC./ 383896							
	24-01929	61-910-310-732-01-61- -/ CAFE EQUIPMENT		CF	# 245582090		54,879.92
Total for W. B. MASON CO. INC./ 383896							\$54,879.92
Total for Pending Payments							\$567,889.02

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

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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 05/16/2024 at 10:06:54 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$567,889.02				\$567,889.02
	GRAND	TOTAL	\$567,889.02	\$0.00	\$0.00	\$0.00	\$567,889.02

Chairman Finance Committee

Member Finance Committee
