

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.102317
11/16/2020

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	21-00746	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 135641		250.00
							\$250.00
APEX LEARNING, INC./ 387222	21-01544	20-231-100-600-01-20-0010-/ TITLE I UHS GEN SUP		CF	# SOINV00143768		8,750.00
							\$8,750.00
APPLE COMPUTER, INC./ 1232	21-01414	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CP	# AD10260587		398.00
		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# AD18347425		2,398.00
							\$2,796.00
BARNETT TOOL SUPPLY CO./ 32500	21-01431	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# B15431		516.00
							\$516.00
CDW GOVERNMENT INC./ 382701	21-01016	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 3681238		552.90
							\$552.90
CLEVELAND AUTO & TIRE CO., INC./ 387003	21-01190	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 2225665		823.78
							\$823.78
ESS NORTHEAST, LLC/ 387764	21-01128	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV188622		194.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV190350		777.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV191904		971.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV192944		971.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV194781		388.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV194772		388.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV196974		971.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV198074		1,165.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV199105		1,554.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV191904		518.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV192944		912.98

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	21-01129	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	# INV194781		673.40
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	# INV194772		1,010.10
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	# INV196974		2,356.90
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	# INV198074		3,049.72
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	# INV199105		3,198.65
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	# INV194774		284.90
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	# INV196976		854.70
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	# CR012161		25.90
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	# INV199107		388.50
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	# INV201047		388.50
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# INV196971		971.25
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# INV198071		777.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# INV199102		971.25
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# INV201042		971.25
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV190347		1,178.45
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV191901		5,762.75
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV192941		8,676.50
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV194778		3,574.20
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV194769		3,282.83
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV196971		8,417.50
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV198071		6,397.30
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV199102		7,491.58
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# INV201042		7,323.23
	20-02337	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CF	# INV186034		259.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV190344		1,515.15
	21-01122	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV191898		9,712.50
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV192938		9,065.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV194775		4,454.80
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV194766		4,713.80
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV196968		11,700.33
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV198068		9,427.60
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# INV199099		11,700.33

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JEWEL ELECTRIC SUPPLY CO./ 383765	21-01123	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV188621		194.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV190346		777.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV191900		971.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV192940		971.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV194777		388.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV194768		388.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV196970		971.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV198070		777.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV199101		971.25
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV190346		3,030.30
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV191900		10,049.20
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV192940		10,321.15
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV194777		4,040.40
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV194768		4,040.40
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV196970		10,101.00
	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV198070		8,585.85	
	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV199101		10,858.58	
						\$206,824.48	
Total for ESS NORTHEAST, LLC/ 387764							
JEWEL ELECTRIC SUPPLY CO./ 383765	21-01010	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 30948		265.10
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# S100131362.001		625.00
	21-01420	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S100134314.001		147.85
						\$1,037.95	
Total for JEWEL ELECTRIC SUPPLY CO./ 383765							
LIMINEX, INC. DBA GO GUARDIAN/ 387377	21-01394	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS		CF	# INV29049		164.16
							\$164.16
Total for LIMINEX, INC./ 387377							
MUNICIPAL CAPITAL/ 387459	21-00420	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510271020		6,954.00
	21-00423	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510271020		8,998.00
							\$15,952.00
Total for MUNICIPAL CAPITAL/ 387459							
NEWARK PAINT II, INC./ 383442	21-01514	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# R149446		479.88

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NORTHEASTERN INTERIOR SERVICES LLC/ 386417							
	21-01472	20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 5901		179,982.00
					Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417		\$179,982.00
OCEAN COMPUTER GROUP, INC./ 387470							
	21-00972	11-190-100-610-55-08- / TECH SUPPLY INST WS		CF	# 280802G-PDF		13,037.10
	21-01017	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 280707G		381.49
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$13,418.59
SAFARI TELECOM, INC./ 386963							
	21-00642	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 52395		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		\$1,925.00
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195							
	21-00624	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 11189		75.00
					Total for STANK ENVIRONMENTAL, LLC/ 387195		\$75.00
STAPLES BUSINESS ADVANTAGE/ 387683							
	21-01138	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 3458367089		146.55
	21-01277	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 3460637380		25.56
	21-01292	11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 3460637382		1,344.46
	21-01415	11-000-251-610-01-54-0060-/ CS SUPPLIES		CP	# 3460637383		201.87
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3460637384		24.03
					Total for STAPLES INC./ 387683		\$1,742.47
SUMMIT INDUSTRIAL HARDWARE INC/ 328720							
	21-01511	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 744803		447.76
					Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720		\$447.76
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
	21-00450	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB3500		210.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./		\$210.00

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Pending Payments

WELLNESS MANAGEMENT SERV/ 385023							
21-01256		11-000-211-320-01-10- -/ CONTRACT COUNSELING SVS		CP	SEPTEMBER 2020		9,700.00
		11-000-211-320-01-10- -/ CONTRACT COUNSELING SVS		CP	OCTOBER 2020		9,700.00
Total for WELLNESS MANAGEMENT SERV/ 385023							\$19,400.00
Total for Pending Payments							\$455,347.97

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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 11/16/2020 at 10:42:08 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	\$263,647.86				\$263,647.86
20	20	\$191,700.11				\$191,700.11
GRAND	TOTAL	\$455,347.97	\$0.00	\$0.00	\$0.00	\$455,347.97

Chairman Finance Committee

Member Finance Committee