

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/18/2018

for Batch 59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COMM OF LWD/ 383537							
	19-01356	11-000-261-890-03-26- / MAINTENANCE EXP		CP	ANTHONY CIRELLA B-159194		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	KENNETH KRUSE B-120599		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ROBERT RAFTER B-159218		80.00
					Total for COMM OF LWD/ 383537		\$240.00
HAIG'S SERVICE CORP./ 384708							
	19-01179	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 202425		75.00
					Total for HAIG'S SERVICE CORP / 384708		\$75.00
MANHATTAN WELDING CO. INC./ 198200							
	19-00881	11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 77580		4,367.35
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 77479		355.75
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CP	# 77480		518.25
					Total for MANHATTAN WELDING CO. INC./ 198200		\$5,241.35
NASCO/ 250400							
	19-00638	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 77472		56.20
					Total for NASCO/ 250400		\$56.20
UNION CTY EDUC SERVICES/ 351700							
	19-01587	20-509-200-300-01-20- / NP NURSE SVS		CP	# 7180373		5,202.72
					Total for UNION CTY EDUC SERVICES/ 351700		\$5,202.72
					Total for Pending Payments		\$10,815.27

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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 12/18/2018 at 10:10:57 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	\$5,612.55				\$5,612.55
20	20	\$5,202.72				\$5,202.72
GRAND	TOTAL	\$10,815.27	\$0.00	\$0.00	\$0.00	\$10,815.27

Chairman Finance Committee

Member Finance Committee