

Processing 2024-2025 Data

United Federated Systems (UFS)

Vendor Number: 21381

District has NOT received evidence of NJ Business Certification

Purchase Order Activity						
<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
202500247A	11-000-261-420-010-100	MAINTENANCE-DISTRICT	7/11/24		1,368.00	2024-2025 Fire Alarm Monitoring
	Check #: 82928	Inv: 171619	10/14/24	342.00		171619 7/1/24 to 9-30-24
	Check #: 82928	Inv: 172586	10/14/24	342.00		172586 10/1/24 to 12-31-24 Fire Alarm Monitoring
202500391P	11-000-261-420-010-100	MAINTENANCE-DISTRICT	7/22/24		14,720.00	Inspect DW Fire Alarm Systems 24-25
	Check #: 83246	Inv: 262017	11/18/24	14,720.00		State Contact 262017 8/12/24
202500616P	11-000-261-420-010-005	MAINTENANCE-OS	8/7/24		255.00	OS Emergency servicy for OS alarm trip
	Check #: 82420	Inv: 259871	8/26/24	255.00		OS Emergency servicy for OS alarm trip
202500747P	11-000-261-420-010-002	MAINTENANCE-WAMS	8/20/24		15,350.00	REPLACEMENT FIRE ALARM PANEL WAMS
	Check #: 83246	Inv: 262721	11/18/24	15,350.00		262721 9/16/24
202500748P	11-000-261-420-010-001	MAINTENANCE-RHS	8/20/24		1,600.00	PROGRAMMING AND TESTING - RHS
	Check #: 83245	Inv: 262722	11/18/24	1,600.00		BERGEN COOP 262722 9/16/24
202500749P	11-000-261-420-010-006	MAINTENANCE-MP	8/20/24		800.00	PROGRAMMING AND TESTING - MP - BERGEN COOP
	Check #: 82928	Inv: 262736	10/14/24	800.00		262736 8/29/24
						PROGRAMMING AND TESTING - MPS
202500823P	11-000-261-420-010-001	MAINTENANCE-RHS	8/28/24		781.00	INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24	781.00		262723 9/16/24
	11-000-261-420-010-002	MAINTENANCE-WAMS	8/28/24		781.00	INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24	781.00		262723 9/16/24
	11-000-261-420-010-003	MAINTENANCE-CH	8/28/24		781.00	INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24	781.00		262723 9/16/24
	11-000-261-420-010-004	MAINTENANCE-LC	8/28/24		781.00	INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24	781.00		262723 9/16/24
	11-000-261-420-010-005	MAINTENANCE-OS	8/28/24		781.00	INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24	781.00		262723 9/16/24

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202500823P	11-000-261-420-010-006	MAINTENANCE-MP	8/28/24		781.00	INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24	781.00		262723 9/16/24
	11-000-261-420-010-100	MAINTENANCE-DISTRICT	8/28/24			INSTALL 6 FIRE CELLULAR COMMUNICATOR DW BC #20-04
	Check #: 83245	Inv: 262723	11/18/24			262723
202500919P	11-000-261-420-010-005	MAINTENANCE-OS	9/6/24		255.00	INVOICE #262660 SERVICE CALL OS
	Check #: 82702	Inv: 262660	9/23/24	255.00		INVOICE #262660 SERVICE CALL OS
202501001P	11-000-261-420-010-005	MAINTENANCE-OS	9/23/24		976.50	OS SERVICE
	Check #: 83246	Inv: 262656	11/18/24	115.00		262656 8/26/24
	Check #: 83246	Inv: 262661	11/18/24	861.50		262661 8/27/24
202501266P	11-000-261-420-010-004	MAINTENANCE-LC	10/22/24		115.00	SERVICE CALL TO SYSTEM - LC
	Check #: 83246	Inv: 262583	11/18/24	115.00		262583 9/24/24
202501305P	11-000-261-420-010-100	MAINTENANCE-DISTRICT	10/28/24		4,320.00	DW CENTRAL STATION FIRE MONITORING W/DAILY TEST
	Check #: 83557	Inv: 262725	12/16/24	1,080.00		Quarterly Monitor 10/1/24 - 12/31/24 262725
	Check #: 83557	Inv: 173574	12/16/24	1,080.00		Quarterly Monitor 1/1/25-3/31/25 173574
	Check #: 84575	Inv: 174817	3/10/25	1,080.00		12/1/24 174817 4/1/25-6/30/25
	Check #: 85522	Inv: 178820	6/16/25	1,080.00		CENTRAL STATION FIRE 178820 7/1/25-9/30/25
202501316P	11-000-261-420-010-004	MAINTENANCE-LC	10/31/24		17,969.00	qtrlyDW CENTRAL STATION FIRE
	Check #: 83557	Inv: 263520	12/16/24	17,969.00		INSTALL FIRE ALARM HEAD END SYS-LC BC Coop 20-04
						263520 11/11/24 FIRE ALARM HEAD END SYS-LC
202501317P	11-000-261-420-010-002	MAINTENANCE-WAMS	10/31/24		2,385.00	SERVICE CALL TO SYSTEM-POWER
	Check #: 83557	Inv: 263083	12/16/24	2,385.00		SURGE DAMAGE WAMS SERVICE CALL TO SYSTEM-POWER
						SURGE DAMAGE WAMS
202501318P	11-000-261-420-010-002	MAINTENANCE-WAMS	10/31/24		11,992.00	INSTALL FIRE DOOR HOLDERS - WAMS BC-20-04
	Check #: 83557	Inv: 263380	12/16/24	11,992.00		263380 11/20/24
202501320P	11-000-261-420-010-002	MAINTENANCE-WAMS	10/31/24		632.00	INVOICE #262578 SERVICE CALL TO WAMS
	Check #: 83557	Inv: 262578	12/16/24	632.00		SERVICE CALL TO WAMS

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202501325P	11-000-261-420-010-006	MAINTENANCE-MP	10/31/24		205.00	INVOICE #262871 MP
	Check #: 83557	Inv: 262871	12/16/24	205.00		SERVICE CALL
202501943P	11-000-261-420-010-004	MAINTENANCE-LC	1/22/25		5,293.00	MP SERVICE CALL
	Check #: 84405	Inv: 264385	2/24/25	5,293.00		INSTALL OF
						ADDRESSABLE FIRE
						ALARM DEVICES LC
						INSTALL OF
						ADDRESSABLE FIRE
						ALARM DEVICES LC
202501976P	11-000-261-420-010-001	MAINTENANCE-RHS	1/29/25		1,103.00	SERVICE CALLS
	Check #: 83991	Inv: 264249	2/10/25	988.00		264249 1/8/25 SERVICE
						CALLS
	Check #: 83991	Inv: 264244	2/10/25	115.00		264244 1/9/25 SERVICE
						CALLS
	11-000-261-420-010-005	MAINTENANCE-OS	1/29/25		2,053.00	SERVICE CALLS
	Check #: 83991	Inv: 264413	2/10/25	255.00		264413 1/15/25
						SERVICE CALLS
	Check #: 83991	Inv: 266598	2/10/25	1,798.00		266598 1/15/25 SERVICE
						CALLS
202502053P	11-000-261-420-010-005	MAINTENANCE-OS	2/11/25		255.00	INVOICE #264374
	Check #: 84575	Inv: 264374	3/10/25	255.00		SERVICE AT OS
						INVOICE #264374
						SERVICE AT OSS
202502091P	11-000-261-420-010-005	MAINTENANCE-OS	2/19/25			INVOICE #266598 OS
202502479P	11-000-261-420-010-005	MAINTENANCE-OS	5/8/25		290.00	INVOICE 269000 OS
	Check #: 85116	Inv: 269000	5/19/25	150.00		269000 4/1/25
	Check #: 85116	Inv: 269179	5/19/25	140.00		269179 4/10/25
202502532P	11-000-261-420-010-005	MAINTENANCE-OS	5/20/25		140.00	OS TROUBLE
	Check #: 85523	Inv: 266827	6/16/25	140.00		OS TROUBLE
202502538P	11-000-261-420-010-003	MAINTENANCE-CH	5/23/25		500.00	TIE NEW SPRINKLER
						TAMPER INTO FIRE
						SYSTEM - CH
	Check #: 85523	Inv: 269493	6/16/25	500.00		TIE NEW SPRINKLER
						TAMPER INTO FIRE
						SYSTEM - CH
202502679P	11-000-261-420-010-002	MAINTENANCE-WAMS	6/30/25		485.00	INVOICE #264540
	Check #: 85729	Inv: 264540	6/30/25	485.00		WAMS/ #269185 OS
						WAMS Service Call
						6-18-25
	11-000-261-420-010-005	MAINTENANCE-OS	6/30/25		730.00	INVOICE #264540
	Check #: 85729	Inv: 269185	6/30/25	730.00		WAMS/ #269185 OS
						OSS Service Call 2-12-25
Check and Purchase Order Totals:				87,793.50	88,477.50	

The Balance Due to United Federated Systems (UFS) is: \$684.00

The total of all Deposits and Refunds for all selected vendors is:	0.00
The total of all Balance Sheet (Manual) Checks for all selected vendors is:	0.00
The total of all Purchase Orders for all selected vendors is:	88,477.50
The total of all Checks paying Purchase Orders for all selected vendors is:	87,793.50
The Grand Total of all Checks for all selected vendors is:	87,793.50