

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.102317
11/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Pending Payments

ESS NORTHEAST, LLC/ 387764	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 267717		142.45
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 270578		828.80
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 272226		686.35
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 273518		129.50
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 275383		388.50
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 267717		1,307.95
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 270578		4,713.80
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 272226		3,872.05
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 273518		6,177.15
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 275383		5,218.85
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 267719		582.75
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 270580		2,797.20
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 272228		2,331.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 273520		3,043.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 275385		2,719.50
	22-00250	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 267719		841.75
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 270580		4,001.55
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 272228		3,703.70
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 273520		3,703.70
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 275385		3,833.20
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 270582		971.25
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 267721		194.25
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 272230		777.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 273522		971.25
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 275387		1,256.15
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 267721		168.35
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 272230		971.25
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 273522		841.75
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 275387		1,100.75
			22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 267718
11-190-100-320-33-09-0009-070/ TCH SUB CON KMS				CP	# 270579		1,851.85

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		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 272227		1,955.45
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 273519		2,460.50
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 275384		1,942.50
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 267718		1,346.80
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 270579		6,734.00
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 272227		7,239.05
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 273519		8,715.35
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 275384		7,873.60
	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 267720		1,295.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 270581		4,014.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 272229		3,108.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 273521		3,626.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 275386		4,273.50
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 267720		2,356.90
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 270581		1,981.35
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 272229		6,598.03
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 273521		7,070.70
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 275386		7,886.55
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 270574		129.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 275379		647.50
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 267713		336.70
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 270574		3,030.30
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 272222		2,525.25
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 273514		2,525.25
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 275379		2,525.25
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 270573		271.95
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 273513		142.45
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	OVERPAYMENT # 267726		-414.40
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 267712		2,926.70
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 270573		10,372.95
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 272221		10,126.90
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 273513		12,380.20

Pending Payments

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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 11/15/2021 at 02:10:29 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$245,124.97				\$245,124.97
GRAND	TOTAL	\$245,124.97	\$0.00	\$0.00	\$0.00	\$245,124.97

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
	22-00247	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 275378		12,691.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	OVERPAYMENT # 267726		-4,338.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 267714		129.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 270575		1,295.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 272223		1,036.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 273515		1,359.75
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 275380		1,036.00
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 267714		1,346.80
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 270575		5,814.55
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 272223		5,315.98
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 273515		5,555.55
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 275380		6,397.30
	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 267715		194.25
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 270576		2,136.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 272224		1,813.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 273516		1,916.61
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 275381		1,942.50
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 267715		466.20
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 270576		1,644.65
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 272224		2,201.50
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 273516		2,836.05
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 275381		2,343.95
Total for ESS NORTHEAST, LLC/ 387764							\$243,602.47
HAIG'S SERVICE CORP./ 384708							
	22-00812	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 217771		72.50
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 87206		725.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 217775		725.00
Total for HAIG'S SERVICE CORP./ 384708							\$1,522.50
Total for Pending Payments							\$245,124.97