

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is from 11/01/2018 to 11/30/2018

va_bill5.102317
11/30/2018

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

AGERA ENERGY LLC/ 387509

19-01417

11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH			HP	October 2018	11012	4,673.30
11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF			HP	October 2018	11012	2,987.55
11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS			HP	October 2018	11012	165.22
11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS			HP	October 2018	11012	2,803.98
11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS			HP	October 2018	11012	19,693.20
11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS			HP	October 2018	11012	6,842.73
11-000-262-622-01-12-	-/ ELECTRIC HC			HP	October 2018	11012	11,102.62
Total for AGERA ENERGY LLC/ 387509							\$48,268.60

COMCAST COMMERCIAL ONLINE/ 382105

17-00015

P1-000-230-530-01-02-	-/ TELEPHONE BH		17-00015	HF	TELEPHONE BH	11013	8,503.93
P1-000-230-530-01-03-	-/ TELEPHONE CF		17-00015	HF	TELEPHONE CF	11013	9,403.93
P1-000-230-530-01-04-	-/ TELEPHONE FS		17-00015	HF	TELEPHONE FS	11013	7,703.93
P1-000-230-530-01-05-	-/ TELEPHONE HS		17-00015	HF	TELEPHONE HS	11013	2,003.92
P1-000-230-530-01-06-	-/ TELEPHONE C5		17-00015	HF	TELEPHONE C5	11013	9,503.93
P1-000-230-530-01-07-	-/ TELEPHONE LS		17-00015	HF	TELEPHONE LES	11013	12,834.45
P1-000-230-530-01-08-	-/ TELEPHONE WS		17-00015	HF	TELEPHONE WS	11013	6,503.93
P1-000-230-530-01-09-	-/ TELEPHONE KMS		17-00015	HF	TELEPHONE KMS	11013	7,903.93
P1-000-230-530-01-10-	-/ TELEPHONE UHS		17-00015	HF	TELEPHONE UHS	11013	48,429.74
P1-000-230-530-01-11-	-/ TELEPHONE BMS		17-00015	HF	TELEPHONE BMS	11013	11,331.88
P1-000-230-530-01-12-	-/ TELEPHONE HC		17-00015	HF	TELEPHONE HC	11013	12,834.45
P1-000-230-530-01-54-	-/ TELEPHONE ADM		17-00015	HF	TELEPHONE ADM	11013	9,487.78
11-000-230-530-01-02-	-/ TELEPHONE BH			HP	october 2018	11014	2,735.94
11-000-230-530-01-03-	-/ TELEPHONE CF			HP	October 2018	11014	2,735.94
11-000-230-530-01-04-	-/ TELEPHONE FS			HP	October 2018	11014	2,735.94
11-000-230-530-01-05-	-/ TELEPHONE HS			HP	October 2018	11014	2,735.94
11-000-230-530-01-06-	-/ TELEPHONE C5			HP	October 2018	11014	2,735.94
11-000-230-530-01-08-	-/ TELEPHONE WS			HP	October 2018	11014	2,735.94
11-000-230-530-01-09-	-/ TELEPHONE KMS			HP	October 2018	11014	2,735.94
11-000-230-530-01-10-	-/ TELEPHONE UHS			HP	October 2018	11014	2,735.94
11-000-230-530-01-11-	-/ TELEPHONE BMS			HP	October 2018	11014	2,735.94

19-00233

11-000-230-530-01-02-	-/ TELEPHONE BH			HP	october 2018	11014	2,735.94
11-000-230-530-01-03-	-/ TELEPHONE CF			HP	October 2018	11014	2,735.94
11-000-230-530-01-04-	-/ TELEPHONE FS			HP	October 2018	11014	2,735.94
11-000-230-530-01-05-	-/ TELEPHONE HS			HP	October 2018	11014	2,735.94
11-000-230-530-01-06-	-/ TELEPHONE C5			HP	October 2018	11014	2,735.94
11-000-230-530-01-08-	-/ TELEPHONE WS			HP	October 2018	11014	2,735.94
11-000-230-530-01-09-	-/ TELEPHONE KMS			HP	October 2018	11014	2,735.94
11-000-230-530-01-10-	-/ TELEPHONE UHS			HP	October 2018	11014	2,735.94
11-000-230-530-01-11-	-/ TELEPHONE BMS			HP	October 2018	11014	2,735.94

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

Run on 12/04/2018 at 09:56:41 AM

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Unposted Checks

11-000-230-530-01-54-	-/ TELEPHONE ADM	HP	October 2018	11014	2,735.94		
Total for COMCAST COMMERCIAL ONLINE/ 382105							
11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	HP	October 2018	11011	885.20		
11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	HP	October 2018	11011	899.86		
11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	HP	October 2018	11011	4,191.84		
11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS	HP	October 2018	11011	181.92		
11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	HP	October 2018	11011	8,477.52		
11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	HP	October 2018	11011	909.04		
11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	HP	October 2018	11011	4,037.12		
11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	HP	October 2018	11011	6,151.30		
11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	HP	October 2018	11011	10,748.36		
11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	HP	October 2018	11011	1,874.21		
11-000-262-622-01-12-	-/ ELECTRIC HC	HP	October 2018	11011	2,455.26		
11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	HP	October 2018	11011	1,140.34		
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							
UNION BD/ED AGENCY ACCT/ 348800							
19-00252	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HP	11/15/18 payroll	11004	81,915.00	
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HP	11/30/18 payroll	11018	57,937.63	
Total for UNION BD/ED AGENCY ACCT/ 348800							
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-	HF	11/15/2018 payroll	11005	195,183.87	
	DB:10-141-	CR:10-101-	HF	11/30/2018 payroll	11019	195,618.99	
	DB:10-141-	CR:10-101-	HF	11/21/18 retro supervisors	11010	1,096.39	
Total for UNION BD/ED AGENCY ACCT/ 348810							
UNION BD/ED AGENCY ACCT/ 386568							
19-00253	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	11/15/18 payroll	11003	2,782.17	
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	11/30/18 payroll	11017	1,989.46	
Total for UNION BD/ED AGENCY ACCT/ 386568							
Total for Unposted Checks						\$41,951.97	
Total for Unposted Checks						\$800,549.28	

* 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, Run on 12/04/2018 at 09:56:41 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	10				\$391,899.25	\$391,899.25
10	11			\$262,204.23		\$262,204.23
10	P1			\$146,445.80		\$146,445.80
Fund 10	TOTAL			\$408,650.03	\$391,899.25	\$800,549.28
GRAND	TOTAL	\$0.00	\$0.00	\$408,650.03	\$391,899.25	\$800,549.28

Chairman Finance Committee

Member Finance Committee

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Unposted Checks

AGERA ENERGY LLC/ 387509	19-01417	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	October 2018	11012	4,673.30
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	October 2018	11012	2,987.55
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	October 2018	11012	165.22
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	October 2018	11012	2,803.98
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	October 2018	11012	19,693.20
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	October 2018	11012	6,842.73
		11-000-262-622-01-12- / ELECTRIC HC		HP	October 2018	11012	11,102.62
Total for AGERA ENERGY LLC/ 387509							\$48,268.60

COMCAST COMMERCIAL ONLINE/ 382105

	17-00015	P1-000-230-530-01-02- / TELEPHONE BH	17-00015	HF	TELEPHONE BH	11013	8,503.93
		P1-000-230-530-01-03- / TELEPHONE CF	17-00015	HF	TELEPHONE CF	11013	9,403.93
		P1-000-230-530-01-04- / TELEPHONE FS	17-00015	HF	TELEPHONE FS	11013	7,703.93
		P1-000-230-530-01-05- / TELEPHONE HS	17-00015	HF	TELEPHONE HS	11013	2,003.92
		P1-000-230-530-01-06- / TELEPHONE C5	17-00015	HF	TELEPHONE C5	11013	9,503.93
		P1-000-230-530-01-07- / TELEPHONE LS	17-00015	HF	TELEPHONE LES	11013	12,834.45
		P1-000-230-530-01-08- / TELEPHONE WS	17-00015	HF	TELEPHONE WS	11013	6,503.93
		P1-000-230-530-01-09- / TELEPHONE KMS	17-00015	HF	TELEPHONE KMS	11013	7,903.93
		P1-000-230-530-01-10- / TELEPHONE UHS	17-00015	HF	TELEPHONE UHS	11013	48,429.74
		P1-000-230-530-01-11- / TELEPHONE BMS	17-00015	HF	TELEPHONE BMS	11013	11,331.88
		P1-000-230-530-01-12- / TELEPHONE HC	17-00015	HF	TELEPHONE HC	11013	12,834.45
		P1-000-230-530-01-54- / TELEPHONE ADM	17-00015	HF	TELEPHONE ADM	11013	9,487.78
	19-00233	11-000-230-530-01-02- / TELEPHONE BH		HP	october 2018	11014	2,735.94
		11-000-230-530-01-03- / TELEPHONE CF		HP	October 2018	11014	2,735.94
		11-000-230-530-01-04- / TELEPHONE FS		HP	October 2018	11014	2,735.94
		11-000-230-530-01-05- / TELEPHONE HS		HP	October 2018	11014	2,735.94
		11-000-230-530-01-06- / TELEPHONE C5		HP	October 2018	11014	2,735.94
		11-000-230-530-01-08- / TELEPHONE WS		HP	October 2018	11014	2,735.94
		11-000-230-530-01-09- / TELEPHONE KMS		HP	October 2018	11014	2,735.94
		11-000-230-530-01-10- / TELEPHONE UHS		HP	October 2018	11014	2,735.94
		11-000-230-530-01-11- / TELEPHONE BMS		HP	October 2018	11014	2,735.94

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Unposted Checks

		11-000-230-530-01-54- / TELEPHONE ADM		HP	October 2018	11014	2,735.94
							\$173,805.20
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
19-00231		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	October 2018	11011	885.20
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	October 2018	11011	899.86
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	October 2018	11011	4,191.84
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	October 2018	11011	181.92
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	October 2018	11011	8,477.52
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	October 2018	11011	909.04
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	October 2018	11011	4,037.12
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	October 2018	11011	6,151.30
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	October 2018	11011	10,748.36
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	October 2018	11011	1,874.21
		11-000-262-622-01-12- / ELECTRIC HC		HP	October 2018	11011	2,455.26
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	October 2018	11011	1,140.34
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		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/30/18 payroll	11018	57,937.63
							\$139,852.63
UNION BD/ED AGENCY ACCT/ 348810							
	NAP Check	DB:10-141- CR:10-101-		HF	11/15/2018 payroll	11005	195,183.87
		DB:10-141- CR:10-101-		HF	11/30/2018 payroll	11019	195,618.99
		DB:10-141- CR:10-101-		HF	11/21/18 retro supervisors	11010	1,096.39
							\$391,899.25
UNION BD/ED AGENCY ACCT/ 386568							
19-00253		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	11/15/18 payroll	11003	2,782.17
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	11/30/18 payroll	11017	1,989.46
							\$4,771.63
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