

va_bill5.032923
10/28/2024

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 10/28/2024

Vendor # / Name PO # Account # / Description Inv # Check # Check Description or Multi Remit To Check Name Check Amount

Posted Checks

D&B SERVICE GROUP LLC/ 388248

24-02696	12-000-400-450-13-12-2324-/ HVAC-CONST SVC	CP	# 24DBS10749	139330	598,476.38
	12-000-400-450-13-12-2324-/ HVAC-CONST SVC	CP	# 24DBS10750	139330	141,863.62
				Total for D&B SERVICE GROUP LLC/ 388248	\$740,340.00

GIMKIT, INC./ 388003

24-03040	11-190-100-610-01-54-PK12-/ INST SUPPLY	CF	# 7371A1B6-0001	139331	650.00
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STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/
387844

25-01801	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	CF	# 2019-00110-001	139332	440.00
25-01682	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	CF	# 2019-00122-001	139332	258.00
	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	CF	# 2019-00158-001	139332	258.00

Total for STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844 **\$956.00**

Total for Posted Checks **\$741,946.00**

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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 10/28/2024 at 12:15:17 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		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11	\$1,606.00				\$1,606.00
10	12	\$740,340.00				\$740,340.00
Fund 10	TOTAL	\$741,946.00				\$741,946.00
GRAND	TOTAL	\$741,946.00	\$0.00	\$0.00	\$0.00	\$741,946.00

Chairman Finance Committee

Member Finance Committee