

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/24/2021

for Batch 56 and Check Date is 08/25/2021

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

KEAN UNIVERSITY GOURMET DINNING/ 387938	22-00927	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CF	8/25/2021 EVENT	128787	2,337.88
Total for KEAN UNIVERSITY GOURMET DINNING/ 387938							\$2,337.88

O'CONNOR PARSONS LANE & NOBLE, LLC/ 387937	22-00923	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	SETTLEMENT	128788	27,354.69
Total for O'CONNOR PARSONS LANE & NOBLE, LLC/ 387937							\$27,354.69

SANDRA BARLETT/ 387936	22-00924	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	SETTLEMENT	128789	32,645.31
Total for SANDRA BARLETT/ 387936							\$32,645.31

Total for Posted Checks

\$62,337.88

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/25/2021

for Batch 80 and Check Date is 08/31/2021

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2022	11-402-100-110-78-42-AD42- / ATH SUMMER EXTRA SAL			HP	ATH SUMMER EXTRA SAL	8312021	10,780.00
	61-910-310-104-01-61- / CAFE OTHER PROF SAL			HP	CAFE OTHER PROF SAL	8312021	1,041.66
	61-910-310-105-01-61- / CAFE SECRETARY			HP	CAFE SECRETARY	8312021	416.66
	11-000-251-100-01-54- / CENTRAL SVS ADMIN			HP	CENTRAL SVS ADMIN	8312021	6,866.66
	11-000-251-105-01-54- / CENTRAL SVS SUPPORT			HP	CENTRAL SVS SUPPORT	8312021	29,302.51
	11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM			HP	CUSTODIAL SUB ADM	8312021	675.00
	11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS			HP	CUSTODIAL SUB SAL BMS	8312021	972.00
	11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC			HP	CUSTODIAL SUB SAL HC	8312021	1,836.00
	11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS			HP	CUSTODIAL SUB SAL HS	8312021	526.50
	11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL			HP	DIRECTOR INFO TECH SAL	8312021	5,186.66
	11-000-240-104-01-54- / DIRECTOR SAL			HP	DIRECTOR SAL	8312021	24,569.77
	11-000-218-105-01-10-0010-050/ GUID SECY UHS			HP	GUID SECY UHS	8312021	7,822.15
	11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL			HP	INFO TECH SUPPORT SAL	8312021	21,674.88
	11-000-223-110-01-54-PK12- / INST STAFF PD SAL			HP	INST STAFF PD SAL	8312021	560.00
	11-000-252-105-78-54-IT55- / IT HRLY SAL SUMMER			HP	IT HRLY SAL SUMMER	8312021	5,570.00
	20-218-200-103-02-20- / PEA DIRECTOR SAL			HP	PEA DIRECTOR SAL	8312021	4,366.87
	20-218-200-105-01-20- / PEA SECRETARY SAL			HP	PEA SECRETARY SAL	8312021	2,525.29
	11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH			HP	PRINCIPAL SAL BH	8312021	5,713.79
	11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS			HP	PRINCIPAL SAL BMS	8312021	22,554.40
	11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF			HP	PRINCIPAL SAL CF	8312021	6,460.41
	11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS			HP	PRINCIPAL SAL FS	8312021	7,679.72
	11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC			HP	PRINCIPAL SAL HC	8312021	8,812.85
	11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF			HP	PRINCIPAL SAL JF	8312021	8,434.35
	11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS			HP	PRINCIPAL SAL UHS	8312021	29,874.76
	11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS			HP	PRINCIPALS SAL KMS	8312021	12,537.28
	11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS			HP	PRINCIPALS SAL LS	8312021	6,268.37
	11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS			HP	PRINCIPALS SAL WS	8312021	8,405.18
	11-000-211-104-78-23- / RESIDENCY SUMMER NURSE			HP	RESIDENCY SUMMER NURSE	8312021	1,023.00
	11-000-270-160-01-26- / SAL MECHANIC			HP	SAL MECHANIC	8312021	5,804.66
	11-000-262-100-01-54- / SAL CUSOTDIAL ADM			HP	SAL CUSOTDIAL ADM	8312021	2,414.75
	11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS			HP	SAL CUSOTDIAL LS	8312021	9,530.49

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/25/2021

for Batch 80 and Check Date is 08/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	8312021	9,817.26
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	8312021	9,875.84
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	8312021	14,352.93
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	8312021	8,443.41
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	8312021	8,746.40
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	8312021	10,226.68
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	8312021	14,925.94
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	8312021	24,772.14
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	8312021	8,354.90
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	8312021	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	8312021	10,317.10
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	SAL OT CUST HC	8312021	40.00
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	8312021	7,722.99
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	8312021	6,157.13
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	8312021	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	8312021	3,187.50
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	SAL SECURITY FS	8312021	1,402.43
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	8312021	492.75
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	SAL SECURITY WS	8312021	672.16
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	8312021	7,902.11
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	8312021	15,244.99
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	8312021	4,600.29
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	8312021	25,033.43
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	8312021	204.16
		11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID		HP	SAL UHS SUMMER GUID	8312021	2,046.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	8312021	37,892.70
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	8312021	3,815.87
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	8312021	9,064.52
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	8312021	48,985.30
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	8312021	2,268.55
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	TITLE I SECRETARIAL	8312021	688.95
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	8312021	394.80

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name

va_bill5.102317
 08/25/2021

for Batch 80 and Check Date is 08/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/25/2021 at 02:59:16 PM 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			\$578,789.81		\$578,789.81
20	20			\$11,341.12		\$11,341.12
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$591,589.25	\$0.00	\$591,589.25

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/25/2021

for Batch 80 and Check Date is 08/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	TITLE III TCHR TUT SAL	8312021	1,096.66
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	8312021	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	8312021	6,802.91
		11-000-270-160-03-27-HIRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	8312021	337.64
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	8312021	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	8312021	3,551.38
Total for UNION BD/ED PAYROLL A/C/ 349000							\$591,589.25
Total for Posted Checks							\$591,589.25

Posted Checks

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 08/01/2021 to 08/31/2021

va_bill5.102317
08/26/2021

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

KEAN UNIVERSITY GOURMET DINNING/ 387938	22-00927	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CF	8/25/2021 EVENT	128787	2,337.88
					Total for KEAN UNIVERSITY GOURMET DINNING/ 387938		\$2,337.88
O'CONNOR PARSONS LANE & NOBLE, LLC/ 387937	22-00923	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	SETTLEMENT	128788	27,354.69
					Total for O'CONNOR PARSONS LANE & NOBLE, LLC/ 387937		\$27,354.69
SANDRA BARLETT/ 387936	22-00924	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	SETTLEMENT	128789	32,645.31
					Total for SANDRA BARLETT/ 387936		\$32,645.31
Total for Posted Checks							\$62,337.88

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

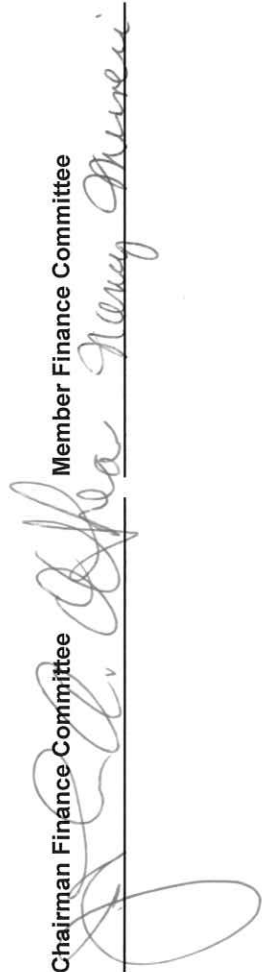
va_bill5.102317
08/26/2021

for Batch 56 and Check Date is from 08/01/2021 to 08/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/26/2021 at 11:39:20 AM 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	\$62,337.88				\$62,337.88
GRAND	TOTAL	\$62,337.88	\$0.00	\$0.00	\$0.00	\$62,337.88

Chairman Finance Committee



Member Finance Committee

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/31/2021

for Batch 57 and Check Date is from 08/01/2021 to 08/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DEPOSITORY TRUST CO./ 2710	22-00722	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2021 REFUNDING	8009	26,200.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2021 REFUNDING	8010	1,310,000.00
	22-00802	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	ESIP PHASE 1 INTEREST	8011	199,787.78
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	ESIP PHASE 1 PRINCIPAL	8012	280,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$1,815,987.78
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
	22-00199	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JULY 2021	8001	4,013.22
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JULY 2021	8001	3,985.34
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JULY 2021	8001	18.45
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JULY 2021	8001	1,753.10
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	JULY 2021	8001	9,559.76
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JULY 2021	8001	8,751.96
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	JULY 2021	8001	7,937.58
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	JULY 2021	8001	6,300.65
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JULY 2021	8001	15,167.60
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JULY 2021	8001	3,156.64
		11-000-262-622-01-12- / ELECTRIC HC		HP	JULY 2021	8001	615.98
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JULY 2021	8001	2,586.56
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$63,846.84
SCHNEIDER ELECTRIC INC./ 387909							
	21-02639	30-000-400-334-13-54-ESIP-/ ARCHITENG -ESIP		HP	ESIP P1 APP2	8007	95,000.00
		30-000-400-450-13-10-ESIP-/ CONSTRUCT PROJ UHS-ESIP		HP	ESIP P1 APP2	8007	886,875.35
		30-000-400-450-13-12-ESIP-/ CONSTRUCT HCES-ESIP		HP	ESIP P1 APP2	8007	290,783.55
		30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP P1 APP2	8007	1,735,506.49
	21-02642	30-000-400-450-13-04-ESIP-/ CONSTRUCT FES-ESIP		HP	ESIP P2 APP1	8008	96,739.23
		30-000-400-450-13-11-ESIP-/ CONSTRUCT BMS-ESP		HP	ESIP P2 APP1	8008	164,050.19
					Total for SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909		\$3,268,954.81
UNION BD/ED AGENCY ACCT/ 348800							
	22-00617	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/13/2021 PAYROLL	8005	42,707.37
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/31/2021 PAYROLL	8016	16,337.11
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$59,044.48

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

Run on 08/31/2021 at 04:07:54 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is from 08/01/2021 to 08/31/2021

va_bill5.102317
08/31/2021

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

UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-		HF	8/13/2021 PAYROLL	8006	16,647.69
	DB:10-141-	CR:10-101-		HF	8/31/2021 PAYROLL	8017	26,487.35
Total for UNION BD/ED AGENCY ACCT/ 348810							\$43,135.04
UNION BD/ED AGENCY ACCT/ 386568							
22-00631	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	8/13/2021 PAYROLL	8004	99.30
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	8/31/2021 PAYROLL	8015	99.30
Total for UNION BD/ED AGENCY ACCT/ 386568							\$198.60
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
NAP Check	DB:10-402-	CR:10-101-		HF	MEAL REIMB SUMM JUNE 2021	8018	355,184.52
Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							\$355,184.52
Total for Unposted Checks							\$5,606,352.07

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is from 08/01/2021 to 08/31/2021

va_bill5.102317
08/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/31/2021 at 04:07:54 PM 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				\$398,319.56	\$398,319.56
10	11	\$123,089.92		\$123,089.92		\$123,089.92
Fund 10	TOTAL			\$123,089.92	\$398,319.56	\$521,409.48
30	30			\$3,268,954.81		\$3,268,954.81
40	40			\$1,815,987.78		\$1,815,987.78
GRAND	TOTAL	\$0.00	\$0.00	\$5,208,032.51	\$398,319.56	\$5,606,352.07

Chairman Finance Committee

Member Finance Committee

