

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batches 0,63 and Check Date is 08/31/2025

va_bill5.032923
08/31/2025

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

Posted Checks

AC OCEAN WALK LLC / OCEAN CASINO/ 388014	26-00241	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL	1176866	CF		Hotel-Bd Members-NUSBA	142312	6,020.00
ASSOC. OF SCHOOL BUS. OFFLS. INTL./ 1597	26-01155	11-000-251-580-01-54-0060-/ CS MISC TRAVEL	76138	CF		REPL CHK# 142308	142314	275.00
ED DONNELLY PLUMBING & HEATING CO./ 388366	26-01151	12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	25-012	CF		REPL CHK# 142309	142315	14,600.00
		12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	25-006	CF		REPL CHK# 142309	142315	61,000.00
		12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	25-013	CF		REPL CHK# 142309	142315	11,600.00
		12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	25-002	CF		REPL CHK# 142309	142315	126,000.00
		12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	25-004	CF		REPL CHK# 142309	142315	26,000.00
		12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	25-003	CF		REPL CHK# 142309	142315	216,000.00
Total for ED DONNELLY PLUMBING & HEATING CO./				388366				\$455,200.00

NJ ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 244150	26-01115	11-000-251-580-01-54-0060-/ CS MISC TRAVEL	NJASBO DINNER	CF		CS MISC TRAVEL	142311	33.00
OMNI FORT WORTH PARTNERSHIP, LP / OMNI FORT WORTH HOTEL/ 388443	26-01154	11-000-251-580-01-54-0060-/ CS MISC TRAVEL	CONF. # 40060588950	CF		CS MISC TRAVEL	142313	1,158.04
TOMASZ ILEWSKI / FUTURE ELECTRIC LLC/ 388445	26-01152	12-000-400-450-01-12- / CONSTRUCT RENOVATION-HC	8/07/2025 INVOICE	CF		CONSTRUCT RENOVATION-HC	142310	1,538,160.00
Total for Posted Checks								\$2,000,846.04

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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 09/04/2025 at 10:12:33 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	11	\$7,486.04				\$7,486.04
10	12	\$1,993,360.00				\$1,993,360.00
Fund 10	TOTAL	\$2,000,846.04				\$2,000,846.04
GRAND	TOTAL	\$2,000,846.04	\$0.00	\$0.00	\$0.00	\$2,000,846.04

Chairman Finance Committee

Member Finance Committee