

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
08/31/2023

for Batch 60 and Check Date is from 07/07/2023 to 08/31/2023

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

DEPOSITORY TRUST CO./ 2710							
24-01036		11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS		HP	ESIP PHASE 1 - INTEREST	80015	141,200.00
		11-000-262-917-00-26-ESIP-/ PRINCIPAL - ESIP BONDS		HP	ESPI PHASE 1 - PRINCIPAL	80016	215,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$356,200.00
FIRST HOPE BANK/ 388068							
24-01267		11-000-270-443-01-27- / CAP LEASE PURCH PAY BUS		HF	7 BUS LEASES # 2 of 6	80017	170,921.52
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JULY 2023	80006	1,348.89
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JULY 2023	80006	944.58
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JULY 2023	80006	2,116.93
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JULY 2023	80006	1,943.45
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	JULY 2023	80006	6,743.96
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JULY 2023	80006	1,066.29
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	JULY 2023	80006	4,205.39
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	JULY 2023	80006	2,289.10
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JULY 2023	80006	11,857.08
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JULY 2023	80006	3,018.49
		11-000-262-622-01-12- / ELECTRIC HC		HP	JULY 2023	80006	7,044.69
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JULY 2023	80006	2,704.66
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$45,283.51
SAFeway CONTRACTING INC./ 385212							
24-01216		30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HF	ESIP P2 FINAL	80014	70,832.97
21-02641		30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HF	ESIP P2 FINAL	80013	131,343.79
					Total for SAFeway CONTRACTING INC./ 385212		\$202,176.76
STATE OF NEW JERSEY/ 2780							
24-01153		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HF	CATASTROPHIC ILLNESS FUND 2022	80007	1,887.00
UNION BD/ED AGENCY ACCT/ 348800							
24-00936		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/15/2023 PAYROLL	80004	52,284.68
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/31/2023 PAYROLL	80011	32,215.79
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$84,500.47

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NAP Check		DB:10-141- CR:10-101-		HF	8/15/2023 PAYROLL	80005	20,701.47
		DB:10-141- CR:10-101-		HF	8/31/2023 PAYROLL	80012	20,666.23
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$41,367.70
UNION BD/ED AGENCY ACCT/ 386568							
24-00938		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	8/15/2023 PAYROLL	80003	145.13
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	8/31/2023 PAYROLL	80010	108.52
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$253.65
WARSHAW LAW FIRM, LLC/ 388178							
24-00799		11-000-230-820-01-54-0060-/ JUDGEMENTS		HF	SETTLEMENT MR	80018	425,000.00
					Total for Posted Checks		\$1,327,590.61

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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 09/08/2023 at 11:58:35 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				\$41,367.70	\$41,367.70
10	11			\$1,084,046.15		\$1,084,046.15
Fund 10	TOTAL			\$1,084,046.15	\$41,367.70	\$1,125,413.85
30	30			\$202,176.76		\$202,176.76
GRAND	TOTAL	\$0.00	\$0.00	\$1,286,222.91	\$41,367.70	\$1,327,590.61

Chairman Finance Committee

Member Finance Committee

