

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is from 04/01/2024 to 04/30/2024

va_bill5.032923
04/30/2024

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		HF	ESIP PHASE 2 INTEREST	40011	93,300.00
		11-000-262-917-00-26-ESIP-/ PRINCIPAL - ESIP BONDS		HF	ESIP PHASE 2 PRINCIPAL	40011	210,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$303,300.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	MARCH 2024	40010	276.20
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	MARCH 2024	40010	225.70
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	MARCH 2024	40010	1,931.96
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	MARCH 2024	40010	908.17
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	MARCH 2024	40010	5,853.13
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	MARCH 2024	40010	1,250.69
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	MARCH 2024	40010	2,506.82
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	MARCH 2024	40010	2,140.86
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	MARCH 2024	40010	8,961.19
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	MARCH 2024	40010	2,332.37
		11-000-262-622-01-12- / ELECTRIC HC		HP	MARCH 2024	40010	3,186.63
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	MARCH 2024	40010	569.98
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$30,143.70
STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244							
24-00942		11-000-291-241-01-54- / EMPLOYER CONTRIB PERS		HF	EMPLOYER CONTRIB PERS	40001	2,101,913.00
					Total for STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244		\$2,101,913.00
UNION BD/ED AGENCY ACCT/ 348800							
24-00936		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	4/15/2024 PAYROLL	40005	78,811.73
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	4/16/2024 PAYROLL	40009	329.33
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	4/30/2024 PAYROLL	40015	60,220.62
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$139,361.68
UNION BD/ED AGENCY ACCT/ 348810							
		NAP Check DB:10-141- CR:10-101-		HF	04/15/2024 PAYROLL	40006	227,654.75
		DB:10-141- CR:10-101-		HF	04/30/2024 PAYROLL	40016	227,512.08
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$455,166.83

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UNION BD/ED AGENCY ACCT/ 386568							
24-00938	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	4/15/2024 PAYROLL	40004	3,083.32
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	4/30/2024 PAYROLL	40014	3,092.62
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$6,175.94
					Total for Posted Checks		\$3,036,061.15

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04/30/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/01/2024 at 09:59:01 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				\$455,166.83	\$455,166.83
10	11			\$2,580,894.32		\$2,580,894.32
Fund 10	TOTAL			\$2,580,894.32	\$455,166.83	\$3,036,061.15
GRAND	TOTAL	\$0.00	\$0.00	\$2,580,894.32	\$455,166.83	\$3,036,061.15

Chairman Finance Committee

Member Finance Committee

