

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 09/01/2023 to 09/30/2023

va_bill5.032923
09/30/2023

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

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	AUGUST 2023	90001	545.84
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	AUGUST 2023	90001	893.28
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	AUGUST 2023	90001	1,634.75
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	AUGUST 2023	90001	1,957.38
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	AUGUST 2023	90001	5,787.68
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	AUGUST 2023	90001	1,064.22
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		HP	AUGUST 2023	90001	4,166.96
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		HP	AUGUST 2023	90001	1,965.31
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	AUGUST 2023	90001	4,212.65
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	AUGUST 2023	90001	6,736.91
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	AUGUST 2023	90001	7,077.04
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	AUGUST 2023	90001	1,332.57
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$37,374.59

TREASURER ST OF NEW JERSEY/ 383906

NAP Check	DB:20-421-	CR:20-101-		HF	FED. PROG DUE TO NJ	90011	187,299.28
Total for TREASURER ST OF NEW JERSEY/ 383906							\$187,299.28

UNION BD/ED AGENCY ACCT/ 348800

24-00936	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	9/15/2023 PAYROLL	90005	60,103.20
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	9/29/2023 PAYROLL	90009	70,048.73
Total for UNION BD/ED AGENCY ACCT/ 348800							\$130,151.93

UNION BD/ED AGENCY ACCT/ 348810

NAP Check	DB:10-141-	CR:10-101-		HF	9/15/2023 PAYROLL	90005	224,721.11
	DB:10-141-	CR:10-101-		HF	9/29/2023 PAYROLL	90010	220,157.81
Total for UNION BD/ED AGENCY ACCT/ 348810							\$444,878.92

UNION BD/ED AGENCY ACCT/ 386568

24-00938	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	9/15/2023 PAYROLL	90004	437.91
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	9/29/2023 PAYROLL	90008	2,047.30
Total for UNION BD/ED AGENCY ACCT/ 386568							\$2,485.21

Total for Posted Checks \$802,189.93

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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 10/03/2023 at 11:37:04 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		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$444,878.92		\$444,878.92
10	11			\$170,011.73			\$170,011.73
Fund 10	TOTAL			\$170,011.73	\$444,878.92		\$614,890.65
20	20				\$187,299.28		\$187,299.28
GRAND	TOTAL	\$0.00	\$0.00	\$170,011.73	\$632,178.20		\$802,189.93

Chairman Finance Committee

Member Finance Committee