

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 10/01/2024 to 10/31/2024

va_bill5.032923
10/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check # Check Amount
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Posted Checks						
DEPOSITORY TRUST CO./ 2710						
	25-00617	11-000-262-837-00-26-ESIP- / INTEREST-ESIP BONDS		HP	ESIP PHASE 2 INTEREST	10015 89,100.00
MERITAIN HEALTH INC./ 388270						
	25-00834	11-000-291-270-01-54- -/INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	10012 524,411.14
		11-000-291-270-01-54- -/INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	10003 426,356.67
		11-000-291-270-01-54- -/INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	10001 650,597.24
		11-000-291-270-01-54- -/INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	10010 329,243.80
		11-000-291-270-01-54- -/INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	10011 718,655.86
Total for MERITAIN HEALTH INC./ 388270						\$2,649,264.71
PUBLIC SERVICE ELECTRIC & GAS/ 286900						
	25-00300	11-000-262-622-01-03- -/ELECTRIC UTILITY CF		HP	SEPTEMBER 2024	10002 3,421.84
		11-000-262-622-01-04- -/ELECTRIC UTILITY FS		HP	SEPTEMBER 2024	10002 4,691.33
		11-000-262-622-01-05- -/ELECTRIC UTILITY HS		HP	SEPTEMBER 2024	10002 1,386.68
		11-000-262-622-01-06- -/ELECTRIC UTILITY JF		HP	SEPTEMBER 2024	10002 9,817.99
		11-000-262-622-01-07- -/ELECTRIC UTILITY LS		HP	SEPTEMBER 2024	10002 2,813.48
		11-000-262-622-01-08- -/ELECTRIC UTILITY WS		HP	SEPTEMBER 2024	10002 4,337.00
		11-000-262-622-01-09- -/ELECTRIC UTILITY KMS		HP	SEPTEMBER 2024	10002 6,574.62
		11-000-262-622-01-10- -/ELECTRIC UTILITY UHS		HP	SEPTEMBER 2024	10002 16,187.37
		11-000-262-622-01-11- -/ELECTRIC UTILITY BMS		HP	SEPTEMBER 2024	10002 7,596.75
		11-000-262-622-01-12- -/ELECTRIC HC		HP	SEPTEMBER 2024	10002 6,161.73
		11-000-262-622-01-54- -/ELECTRIC UTILITY ADM		HP	SEPTEMBER 2024	10002 2,620.58
		11-000-262-622-01-02- -/ELECTRIC UTILITY BH		HP	SEPTEMBER 2024	10002 1,033.62
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$66,542.99
STATE OF NEW JERSEY/ 2780						
	25-01629	11-000-291-270-01-54- -/INS/EMPLOYEE-HEALTH		HP	YEAR END 12/2023	10009 1,876.50
UNION BD/ED AGENCY ACCT/ 348800						
	25-00737	11-000-291-220-01-54- -/SOCIAL SECURITY PERS		HP	10/15/2024 PAYROLL	10007 84,432.13
		11-000-291-220-01-54- -/SOCIAL SECURITY PERS		HP	10/31/2024 PAYROLL	10013 81,274.30
Total for UNION BD/ED AGENCY ACCT/ 348800						\$165,706.43
UNION BD/ED AGENCY ACCT/ 348810						
	NAP Check	DB:10-141- CR:10-101-		HF	10/15/2024 PAYROLL	10008 221,185.81
		DB:10-141- CR:10-101-		HF	10/31/2024	10014 228,736.49
Total for UNION BD/ED AGENCY ACCT/ 348810						\$449,922.30

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25-00739	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	10/15/2024 PAYROLL	10006	2,948.32
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	10/31/2024 PAYROLL	10012	3,213.23

Total for UNION BD/ED AGENCY ACCT/ 386668 \$6,161.55

Total for Posted Checks \$3,428,674.48

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Run on 11/05/2024 at 10:33:50 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	10					
10	11			\$2,978,752.18	\$449,922.30	\$449,922.30
Fund 10	TOTAL			\$2,978,752.18	\$449,922.30	\$2,978,752.18
GRAND	TOTAL	\$0.00	\$0.00	\$2,978,752.18	\$449,922.30	\$3,428,674.48

Chairman Finance Committee

Member Finance Committee