

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
03/31/2025

for Batch 68 and Check Date is from 03/01/2025 to 03/31/2025

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
AETNA BEHAVIORAL HEALTH LLC/ 387994								
25-00925	11-000-291-270-01-54-	-/	INS/EMPLOYEE-HEALTH	E0341536	HF	INS/EMPLOYEE-HEALTH	30011	1,583.82
MERITAIN HEALTH INC./ 388270								
25-00834	11-000-291-270-01-54-	-/	INS/EMPLOYEE-HEALTH	3252025	HF	INS/EMPLOYEE-HEALTH	30016	818,004.50
	11-000-291-270-01-54-	-/	INS/EMPLOYEE-HEALTH	4-25 STOP LOSS	HF	INS/EMPLOYEE-HEALTH	30014	146,971.75
	11-000-291-270-01-54-	-/	INS/EMPLOYEE-HEALTH	3112025	HF	INS/EMPLOYEE-HEALTH	30003	491,705.09
	11-000-291-270-01-54-	-/	INS/EMPLOYEE-HEALTH	3182025	HF	INS/EMPLOYEE-HEALTH	30013	443,679.26
	11-000-291-270-01-54-	-/	INS/EMPLOYEE-HEALTH	3042025	HF	INS/EMPLOYEE-HEALTH	30002	716,835.36
Total for MERITAIN HEALTH INC./ 388270								\$2,617,195.96
NGU SPORTS LIGHTING, LLC/ 388356								
25-02480	20-050-200-730-10-20-	-/	LAFEVER FAM TRST UHS-EQ	68963947	HF	LAFEVER FAM TRST UHS-EQ	30012	56,400.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900								
25-00300	11-000-262-622-01-12-	-/	ELECTRIC HC	FEBRUARY 2025	HF	ELECTRIC HC	30004	4,706.11
	11-000-262-622-01-54-	-/	ELECTRIC UTILITY ADM	FEBRUARY 2025	HF	ELECTRIC UTILITY ADM	30004	936.58
	11-000-262-622-01-02-	-/	ELECTRIC UTILITY BH	FEBRUARY 2025	HF	ELECTRIC UTILITY BH	30004	1,775.21
	11-000-262-622-01-11-	-/	ELECTRIC UTILITY BMS	FEBRUARY 2025	HF	ELECTRIC UTILITY BMS	30004	4,326.08
	11-000-262-622-01-03-	-/	ELECTRIC UTILITY CF	FEBRUARY 2025	HF	ELECTRIC UTILITY CF	30004	521.50
	11-000-262-622-01-04-	-/	ELECTRIC UTILITY FS	FEBRUARY 2025	HF	ELECTRIC UTILITY FS	30004	2,412.37
	11-000-262-622-01-05-	-/	ELECTRIC UTILITY HS	FEBRUARY 2025	HF	ELECTRIC UTILITY HS	30004	1,047.14
	11-000-262-622-01-06-	-/	ELECTRIC UTILITY JF	FEBRUARY 2025	HF	ELECTRIC UTILITY JF	30004	7,352.52
	11-000-262-622-01-09-	-/	ELECTRIC UTILITY KMS	FEBRUARY 2025	HF	ELECTRIC UTILITY KMS	30004	3,724.10
	11-000-262-622-01-10-	-/	ELECTRIC UTILITY UHS	FEBRUARY 2025	HF	ELECTRIC UTILITY UHS	30004	30,929.38

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244	11-000-262-622-01-08-	- / ELECTRIC UTILITY WS	FEBRUARY 2025	HF	ELECTRIC UTILITY WS	30004	2,238.86	
	11-000-262-622-01-07-	- / ELECTRIC UTILITY LS	FEBRUARY 2025	HF	ELECTRIC UTILITY LS	30004	1,157.84	
	Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$61,127.69	
	25-01219	11-000-291-241-01-54-	- / EMPLOYER CONTRIB PERS	02-21253-00	HF	EMPLOYER CONTRIB PERS	30010	2,110,360.00
	25-02589	12-000-400-450-01-12-	- / CONSTRUCT\ RENOVATION-HC	VARIOUS	HF	CONSTRUCT\ RENOVATION-HC	30001	1,060,089.87
	25-02715	12-000-400-450-01-12-	- / CONSTRUCT\ RENOVATION-HC	2164	HF	CONSTRUCT\ RENOVATION-HC	30015	298,804.50
	Total for TIMELESS RESTORE, LLC / SERVICEMASTER BY TIMELESS/ 388290						\$1,358,894.37	
	UNION BD/ED AGENCY ACCT/ 348800							
	25-00737	11-000-291-220-01-54-	- / SOCIAL SECURITY PERS	03/28/2025	HF	SOCIAL SECURITY PERS	30018	71,044.44
		11-000-291-220-01-54-	- / SOCIAL SECURITY PERS	3/14/2025	HF	SOCIAL SECURITY PERS	30008	105,636.45
Total for UNION BD/ED AGENCY ACCT/ 348800						\$176,680.89		
UNION BD/ED AGENCY ACCT/ 348810	NAP Check	DB:10-141-	CR:10-101-	✓	HF	3/14/2025 PAYROLL	30009	231,109.45
		DB:10-141-	CR:10-101-	2	HF	3/28/2025 PAYROLL	30019	230,468.94
	Total for UNION BD/ED AGENCY ACCT/ 348810						\$461,578.39	
	UNION BD/ED AGENCY ACCT/ 386568							
25-00739	11-000-291-249-01-54-	- / EMPLOYER CONTRIB DCRP	3/14/2025	HF	EMPLOYER CONTRIB DCRP	30007	3,022.23	
	11-000-291-249-01-54-	- / EMPLOYER CONTRIB DCRP	03/28/2025	HF	EMPLOYER CONTRIB DCRP	30017	3,223.65	
Total for UNION BD/ED AGENCY ACCT/ 386568						\$6,245.88		
Total for Posted Checks						\$6,850,067.00		

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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 04/01/2025 at 03:53:47 PM
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				\$461,578.39	\$461,578.39
10	11			\$4,973,194.24		\$4,973,194.24
10	12			\$1,358,894.37		\$1,358,894.37
Fund 10	TOTAL			\$6,332,088.61	\$461,578.39	\$6,793,667.00
20	20			\$56,400.00		\$56,400.00
GRAND	TOTAL	\$0.00	\$0.00	\$6,388,488.61	\$461,578.39	\$6,850,067.00

Chairman Finance Committee

Member Finance Committee