

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64,65,70,71,72,73,74 and Check Date is from 02/01/2025 to 02/28/2025

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	FEBRUARY 2025	HF	FEBRUARY 2025	20007	1,583.82
DELTA DENTAL OF NJ/ 86200	25-00983	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH	JANUARY & MARCH 2025	HF	JANUARY & MARCH 2025	20009	8,880.19
		11-000-291-270-02-54- /INS/EMPLOYEE-DENTAL	JANUARY & MARCH 2025	HF	JANUARY & MARCH 2025	20011	144,935.82
Total for DELTA DENTAL OF NJ/ 86200							\$153,816.01
DEPOSITORY TRUST CO./ 27110	25-00617	11-000-262-837-00-26-ESIP/ INTEREST-ESIP BONDS	ESIP INTERSET	HF	INTEREST-ESIP BONDS	20023	131,500.00
ED DONNELLY PLUMBING & HEATING CO./ 388366	25-02587	12-000-400-450-01-12- /CONSTRUCT RENOVATION-HC	24-037D	CF	# 24-037d	140444	10,939.50
MERTAIN HEALTH INC./ 388270	25-00834	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH	VARIOUS	HF	INS/EMPLOYEE-HEALTH	20012	1,973,827.95
MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION/ 385414	25-02567	11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	25-04928	CF	# 25-04928	140440	296.45
		11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	25-04928	CF	# 25-04928	140440	5,390.00
Total for MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION 385414							\$5,686.45
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
	25-00300	11-000-262-622-01-10- /ELECTRIC UTILITY UHS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	3,267.10
		11-000-262-622-01-02- /ELECTRIC UTILITY BH	FEBRUARY 2025	HF	FEBRUARY 2025	20005	2,365.16
		11-000-262-622-01-03- /ELECTRIC UTILITY CF	FEBRUARY 2025	HF	FEBRUARY 2025	20005	1,338.13
		11-000-262-622-01-04- /ELECTRIC UTILITY FS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	2,927.91

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64,65,70,71,72,73,74 and Check Date is from 02/10/2025 to 02/28/2025

va_bill5.032923
02/28/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	-----------------------------	---------------------------	---------	--------------

		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	700.72
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	FEBRUARY 2025	HF	FEBRUARY 2025	20005	7,613.80
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	1,392.82
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	2,626.13
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	4,374.15
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	FEBRUARY 2025	HF	FEBRUARY 2025	20005	5,760.44
		11-000-262-622-01-12- -/ ELECTRIC HC	FEBRUARY 2025	HF	FEBRUARY 2025	20005	5,762.28
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	FEBRUARY 2025	HF	FEBRUARY 2025	20005	970.02

Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900

\$39,098.66

REISMAN GRAN & ZUBA LLP ATTORNEY TRUST							
ACCOUNT/ 388256							
		25-02509 11-000-230-820-01-54-0060-/ JUDGEMENTS	25-02509	CF	SETTLEMENT - C.G.	140433	10,000.00
		25-02510 11-000-230-820-01-54-0060-/ JUDGEMENTS	25-02510	CF	SETTLEMENT - C.G.	140434	4,000.00
Total for REISMAN GRAN & ZUBA LLP ATTORNEY TRUST ACCOUNT/ 388256							\$14,000.00
SPIEZLE ARCHITECTUAL GROUP, INC./ 388334							
		25-02477 12-000-400-334-01-54- -/ FA&CS ARCH/ENG SVCS DW	24K085-1	HF	24K085-1	20003	34,721.25
ST. THERESA/ 385992							
		25-01263 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	25-01263	CF	SARAH COSTA	140445	941.60
STONEGATE ASSOCIATES, LLC/ 388279							
		25-02478 12-000-400-450-01-12- -/ CONSTRUCTI RENOVATION-HC	2024-072	CF	# 2024-072	140443	9,475.00
TREASURER, STATE OF NEW JERSEY/ 388364							
		25-02564 11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	25RUN07	CF	# 25RUN07	140441	111,750.00
UNION BD/ED AGENCY ACCT/ 348800							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 03/06/2025 at 09:35:33 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64,65,70,71,72,73,74 and Check Date is from 02/01/2025 to 02/28/2025

va_bill5.032923
02/28/2025

Vendor # / Name

PO #	Account # / Description	Inv #	Check Type *	Check Description or Mutil Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	--------------	--	---------	--------------

25-00737	11-000-291-220-01-54 -/ SOCIAL SECURITY PERS	02142025	HF	SOCIAL SECURITY PERS	20015	97,087.65
	11-000-291-220-01-54 -/ SOCIAL SECURITY PERS	02282025	HF	SOCIAL SECURITY PERS	20020	72,731.25
Total for UNION BD/ED AGENCY ACCT/ 348800						\$169,818.90

UNION BD/ED AGENCY ACCT/ 348810						
	NAP Check DB:10-141- CR:10-101-		HF	2/14/2024 PAYROLL	20016	232,481.78
	DB:10-141- CR:10-101-		HF	2/28/2025 PAYROLL	20021	231,424.87
Total for UNION BD/ED AGENCY ACCT/ 348810						\$463,906.65

UNION BOARD OF ED. - CAFETERIA ACCT./ 1092						
25-00739	11-000-291-249-01-54 -/ EMPLOYER CONTRIB DCRP	02142025	HF	EMPLOYER CONTRIB DCRP	20014	3,085.72
	11-000-291-249-01-54 -/ EMPLOYER CONTRIB DCRP	02282025	HF	EMPLOYER CONTRIB DCRP	20019	3,070.00
Total for UNION BD/ED AGENCY ACCT/ 386568						\$6,155.72

UNION COUNTY EDUCATIONAL SERVICES						
	NAP Check DB:10-402- CR:10-101-	3	HF	LFS DEC-JAN 2025	20022	4,304.51

25-02566	11-000-251-330-01-54-0060/ CS PURCH PROF SVS	3000179	CF	# 3000179	140442	1,834.25
Total for Posted Checks						\$3,133,360.27

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64,65,70,71,72,73,74 and Check Date is from 02/01/2025 to 02/28/2025

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.

Run on 03/06/2025 at 09:35:33 AM

Fund	Sub	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10					
10	11	\$134,212.30		\$2,475,801.06	\$468,211.16	\$468,211.16
10	12	\$20,414.50		\$34,721.25		\$2,610,013.36
Fund 10	TOTAL	\$154,626.80		\$2,510,522.31	\$468,211.16	\$55,135.75
						\$3,133,360.27
GRAND	TOTAL	\$154,626.80	\$0.00	\$2,510,522.31	\$468,211.16	\$3,133,360.27

Chairman Finance Committee

Member Finance Committee