

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 66 and Check Date is from 04/01/2025 to 04/30/2025

va_bill5.032923
04/30/2025

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks								
AETNA BEHAVIORAL HEALTH LLC/ 387994								
25-00925	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	E0343209	HF	INS/EMPLOYEE-HEALTH		40003	1,583.82
DELTA DENTAL OF NJ/ 86200								
25-00983	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	APRIL & MAY 2025	HF	INS/EMPLOYEE-HEALTH		40012	8,859.56
	11-000-291-270-02-54-	- / INS/EMPLOYEE-DENTAL	APRIL & MAY 2025 - D	HF	INS/EMPLOYEE-DENTAL		40013	144,252.60
Total for DELTA DENTAL OF NJ/ 86200								\$153,112.16
DEPOSITORY TRUST CO./ 2710								
25-00617	11-000-262-837-00-26-ESIP-	- / INTEREST-ESIP BONDS	APRIL 2025	HF	INTEREST-ESIP BONDS		40014	89,100.00
	11-000-262-917-00-26-ESIP-	- / PRINCIPAL - ESIP BONDS	APRIL 2025 - P	HF	PRINCIPAL - ESIP BONDS		40015	225,000.00
Total for DEPOSITORY TRUST CO./ 2710								\$314,100.00
MERITAIN HEALTH INC./ 388270								
25-00834	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	04082025	HF	INS/EMPLOYEE-HEALTH		40002	597,635.99
	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	04152025	HF	INS/EMPLOYEE-HEALTH		40010	676,195.20
	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	4-15 STOP LOSS	HF	INS/EMPLOYEE-HEALTH		40011	147,927.51
	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	4222025	HF	INS/EMPLOYEE-HEALTH		40017	496,125.19
	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	04282025	HF	INS/EMPLOYEE-HEALTH		40018	90,045.38
	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	4292025	HF	INS/EMPLOYEE-HEALTH		40019	824,539.26
	11-000-291-270-01-54-	- / INS/EMPLOYEE-HEALTH	04012025	HF	INS/EMPLOYEE-HEALTH		40001	733,075.06
Total for MERITAIN HEALTH INC./ 388270								\$3,565,543.59
NGU SPORTS LIGHTING, LLC/ 388356								
25-02480	20-050-200-730-10-20-	- / LAFEVER FAM TRST UHS-EQ	2ND INSTALLMENT	HF	LAFEVER FAM TRST UHS-EQ		40016	56,400.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900								
25-00300	11-000-262-622-01-04-	- / ELECTRIC UTILITY FS	MARCH 2025	HF	ELECTRIC UTILITY FS		40009	2,099.56
	11-000-262-622-01-05-	- / ELECTRIC UTILITY HS	MARCH 2025	HF	ELECTRIC UTILITY HS		40009	1,149.78
	11-000-262-622-01-06-	- / ELECTRIC UTILITY JF	MARCH 2025	HF	ELECTRIC UTILITY JF		40009	6,673.00
	11-000-262-622-01-07-	- / ELECTRIC UTILITY LS	MARCH 2025	HF	ELECTRIC UTILITY LS		40009	980.62
	11-000-262-622-01-08-	- / ELECTRIC UTILITY WS	MARCH 2025	HF	ELECTRIC UTILITY WS		40009	2,061.07
	11-000-262-622-01-09-	- / ELECTRIC UTILITY KMS	MARCH 2025	HF	ELECTRIC UTILITY KMS		40009	2,753.05
	11-000-262-622-01-10-	- / ELECTRIC UTILITY UHS	MARCH 2025	HF	ELECTRIC UTILITY UHS		40009	21,161.07
	11-000-262-622-01-11-	- / ELECTRIC UTILITY BMS	MARCH 2025	HF	ELECTRIC UTILITY BMS		40009	2,161.99

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

Run on 05/05/2025 at 10:29:51 AM

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Unposted Checks

UNION BD/ED AGENCY ACCT/ 348800	25-00737	11-000-262-622-01-12- -/ ELECTRIC HC	MARCH 2025	HF	ELECTRIC HC	40009	3,910.31
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	MARCH 2025	HF	ELECTRIC UTILITY ADM	40009	942.17
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	MARCH 2025	HF	ELECTRIC UTILITY BH	40009	1,070.85
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	MARCH 2025	HF	ELECTRIC UTILITY CF	40009	239.53
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$45,203.00
UNION BD/ED AGENCY ACCT/ 348810	25-00737	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	4/11/2025	HF	SOCIAL SECURITY PERS	40007	92,925.97
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	4/30/2025	HF	SOCIAL SECURITY PERS	40023	70,068.09
			Total for UNION BD/ED AGENCY ACCT/ 348800				\$162,994.06
	NAP Check	DB:10-141- CR:10-101-	2	HF	4/11/2025 PAYROLL	40008	231,734.19
UNION BD/ED AGENCY ACCT/ 386568		DB:10-141- CR:10-101-	3	HF	4/30/2025 PAYROLL	40024	231,619.56
			Total for UNION BD/ED AGENCY ACCT/ 348810				\$463,353.75
	25-00739	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	4/11/2025	HF	EMPLOYER CONTRIB DCRP	40006	3,123.21
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	4/30/2025	HF	EMPLOYER CONTRIB DCRP	40022	3,111.64
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,234.85
UNION BOARD OF ED. - CAFETERIA ACCT/ 1092	NAP Check	DB:10-402- CR:10-101-	/	HF	AGRI MARCH 25	40020	10,479.03
	Total for Unposted Checks						\$4,779,004.26

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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 05/05/2025 at 10:29:52 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				\$473,832.78	\$473,832.78
10	11			\$4,248,771.48		\$4,248,771.48
Fund 10	TOTAL			\$4,248,771.48	\$473,832.78	\$4,722,604.26
20	20			\$56,400.00		\$56,400.00
GRAND	TOTAL	\$0.00	\$0.00	\$4,305,171.48	\$473,832.78	\$4,779,004.26

Chairman Finance Committee

Member Finance Committee