

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 09/10/2024 to 09/30/2024

va\_bill5.032923  
09/30/2024

Vendor # / Name	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check # Check Amount
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### Unposted Checks

AETNA BEHAVIORAL HEALTH LLC/ 387994	25-00925 11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		HP INVOICE # E0328570	90007 1,583.82
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MERTAIN HEALTH INC./ 388270	25-00834 11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		HP 9/9/2024 CHECK DATE	90006 1,954,125.46
			HP 9/16/2024 CHECK DATE	90009 839,223.81
			HP AUGUST & SEPTEMBER 2024	90015 295,272.61
<b>Total for MERTAIN HEALTH INC./ 388270</b>				<b>\$3,088,621.88</b>

PUBLIC SERVICE ELECTRIC & GAS/ 286900	25-00300 11-000-262-622-01-09- /ELECTRIC UTILITY KMS		HP AUGUST 2024	90008 5,268.68
			HP AUGUST 2024	90008 3,823.15
			HP AUGUST 2024	90008 6,382.84
			HP AUGUST 2024	90008 6,425.97
			HP AUGUST 2024	90008 82.34
			HP AUGUST 2024	90008 881.93
			HP AUGUST 2024	90008 1,632.36
			HP AUGUST 2024	90008 4,411.53
			HP AUGUST 2024	90008 1,653.64
			HP AUGUST 2024	90008 1,184.16
			HP AUGUST 2024	90008 2,548.95
			HP AUGUST 2024	90008 4,062.43
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>				<b>\$48,357.98</b>

UNION BD/ED AGENCY ACCT/ 348800	25-00737 11-000-291-220-01-54- /SOCIAL SECURITY PERS		HP 9/13/2024 PAYROLL	90004 79,930.26
			HP 9/30/2024 PAYROLL	90013 71,493.22
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>				<b>\$151,423.48</b>

UNION BD/ED AGENCY ACCT/ 348810	NAP Check DB:10-141- CR:10-101-		HF 9/13/2024 PAYROLL	90005 221,462.26
	DB:10-141- CR:10-101-		HF 9/30/2024 PAYROLL	90013 221,127.98
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>				<b>\$442,590.24</b>

UNION BD/ED AGENCY ACCT/ 386668	25-00739 11-000-291-249-01-54- /EMPLOYER CONTRIB DCRP		HP 9/13/2024 PAYROLL	90003 2,850.75
	11-000-291-249-01-54- /EMPLOYER CONTRIB DCRP		HP 9/30/2024 PAYROLL	90012 3,073.72

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## Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 09/01/2024 to 09/30/2024

va\_bill5.032923  
09/30/2024

Run on 10/02/2024 at 03:57:34 PM  
*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 Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10			\$3,295,911.63	\$442,590.24	\$442,590.24
	10	11			\$3,295,911.63	\$442,590.24	\$3,295,911.63
	Fund 10	TOTAL			\$3,295,911.63	\$442,590.24	\$3,738,501.87
	GRAND	TOTAL	\$0.00	\$0.00	\$3,295,911.63	\$442,590.24	\$3,738,501.87

Chairman Finance Committee

Member Finance Committee

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<b>Vendor # / Name</b>	<b>PO #</b>	<b>Account # / Description</b>	<b>Inv #</b>	<b>Check Description or Type *</b>	<b>Multi Remit To Check Name</b>	<b>Check #</b>	<b>Check Amount</b>
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**Posted Checks**

<b>AETNA BEHAVIORAL HEALTH LLC/ 387994</b>							
25-00925	11-000-291-270-01-54-	-/INS/EMPLOYEE-HEALTH		HP	INVOICE # E0328570	90007	1,583.82
<b>MERITAIN HEALTH INC./ 388270</b>							
25-00834	11-000-291-270-01-54-	-/INS/EMPLOYEE-HEALTH		HP	9/16/2024 CHECK DATE	90009	839,223.81
	11-000-291-270-01-54-	-/INS/EMPLOYEE-HEALTH		HP	9/9/2024 CHECK DATE	90006	1,954,125.46
	11-000-291-270-01-54-	-/INS/EMPLOYEE-HEALTH		HP	AUGUST & SEPTEMBER 2024	90015	295,272.61
<b>Total for MERITAIN HEALTH INC./ 388270</b>							<b>\$3,088,621.88</b>

<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							
25-00300	11-000-262-622-01-02-	-/ELECTRIC UTILITY BH		HP	AUGUST 2024	90008	881.93
	11-000-262-622-01-03-	-/ELECTRIC UTILITY CF		HP	AUGUST 2024	90008	1,632.36
	11-000-262-622-01-04-	-/ELECTRIC UTILITY FS		HP	AUGUST 2024	90008	4,411.53
	11-000-262-622-01-05-	-/ELECTRIC UTILITY HS		HP	AUGUST 2024	90008	1,653.64
	11-000-262-622-01-06-	-/ELECTRIC UTILITY JF		HP	AUGUST 2024	90008	11,184.16
	11-000-262-622-01-07-	-/ELECTRIC UTILITY LS		HP	AUGUST 2024	90008	2,548.95
	11-000-262-622-01-08-	-/ELECTRIC UTILITY WS		HP	AUGUST 2024	90008	4,062.43
	11-000-262-622-01-09-	-/ELECTRIC UTILITY KMS		HP	AUGUST 2024	90008	5,268.68
	11-000-262-622-01-10-	-/ELECTRIC UTILITY UHS		HP	AUGUST 2024	90008	3,823.15
	11-000-262-622-01-11-	-/ELECTRIC UTILITY BMS		HP	AUGUST 2024	90008	6,382.84
	11-000-262-622-01-12-	-/ELECTRIC HC		HP	AUGUST 2024	90008	6,425.97
	11-000-262-622-01-54-	-/ELECTRIC UTILITY ADM		HP	AUGUST 2024	90008	82.34
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							<b>\$48,357.98</b>

<b>UNION BD/ED AGENCY ACCT/ 348800</b>							
25-00737	11-000-291-220-01-54-	-/SOCIAL SECURITY PERS		HP	9/13/2024 PAYROLL	90004	79,930.26
	11-000-291-220-01-54-	-/SOCIAL SECURITY PERS		HP	9/30/2024 PAYROLL	90013	71,493.22
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$151,423.48</b>

<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
NAP Check	DB:10-141-	CR:10-101-		HF	9/13/2024 PAYROLL	90005	221,462.26
	DB:10-141-	CR:10-101-		HF	9/30/2024 PAYROLL	90013	221,127.98
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>							<b>\$442,590.24</b>

<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
25-00739	11-000-291-249-01-54-	-/EMPLOYER CONTRIB DCRP		HP	9/13/2024 PAYROLL	90003	2,850.75
	11-000-291-249-01-54-	-/EMPLOYER CONTRIB DCRP		HP	9/30/2024 PAYROLL	90012	3,073.72

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 10/03/2024 at 08:57:57 AM

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Fund 10		TOTAL					\$3,738,501.87
GRAND		TOTAL	\$0.00	\$0.00	\$3,295,911.63	\$442,590.24	\$3,738,501.87

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