

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is from 09/01/2025 to 09/30/2025

_bill5.032923
30/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount	
Posted Checks							
UNITA BEHAVIORAL HEALTH LLC/ 387994							
26-00746	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HF	E0345028	900006	1,583.82	
MERITAIN HEALTH INC./ 388270							
26-00743	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	09/03/2025	900001	630,407.64	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	09/09/2025	900004	800,906.93	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	09/23/2025	900009	703,182.23	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	10/2025 STOP LOSS	900006	147,810.95	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	9/15/2025	900007	14,411.80	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	9/16/2025	900008	524,249.85	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	9/2025 STOP LOSS	900005	145,829.85	
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HP	9/30/2025	900020	612,997.93	
Total for MERITAIN HEALTH INC./ 388270						\$3,579,797.18	
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
26-00627	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	AUGUST 2025	HF	AUGUST 2025	900005	645.33
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	AUGUST 2025	HF	AUGUST 2025	900005	1,717.10
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	AUGUST 2025	HF	AUGUST 2025	900005	3,893.41
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS	AUGUST 2025	HF	AUGUST 2025	900005	3,506.30
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	AUGUST 2025	HF	AUGUST 2025	900005	10,085.74
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	AUGUST 2025	HF	AUGUST 2025	900005	2,021.22
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	AUGUST 2025	HF	AUGUST 2025	900005	3,001.03
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	AUGUST 2025	HF	AUGUST 2025	900005	2,740.97
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	AUGUST 2025	HF	AUGUST 2025	900005	4,622.22
	11-000-262-622-01-12-	-/ ELECTRIC HC	AUGUST 2025	HF	AUGUST 2025	900005	2,568.57
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	AUGUST 2025	HF	AUGUST 2025	900005	2,104.73
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	AUGUST 2025	HF	AUGUST 2025	900005	7,037.19
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$43,943.81	
STATE OF NEW JERSEY/ 2780							
26-01147	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	HF	YEAR END 12/2024	900003	1,980.00	
MELESS RESTORE, LLC / SERVICEMASTER BY MELESS/ 388290							
26-01357	12-000-400-450-01-12-	-/ CONSTRUCTION RENOVATION-HC	HF	# 2373	900002	2,281,640.00	
EASURER ST OF NEW JERSEY/ 383906							
25-03249	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HF	9/30/2025	900021	33,505.65	
	11-000-291-241-01-54-	-/ EMPLOYER CONTRIBUT PERS	HP	9/30/2025	900021	196,829.27	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is from 09/01/2025 to 09/30/2025

_bill5.032923
30/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
UNION BD/ED AGENCY ACCT/ 348800						
26-00709		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	9/15/2025 PAYROLL	900013	82,897.09
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	9/30/2025 PAYROLL	900018	72,672.79
		Total for UNION BD/ED AGENCY ACCT/ 348800				\$155,569.88
UNION BD/ED AGENCY ACCT/ 348810						
		NAP Check DB:10-141- CR:10-101-	HF	9/15/2025 PAYROLL	900014	228,964.75
		DB:10-141- CR:10-101-	HF	9/30/2025 PAYROLL	900019	228,628.03
		Total for UNION BD/ED AGENCY ACCT/ 348810				\$457,592.78
UNION BD/ED AGENCY ACCT/ 386568						
26-00708		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	9/15/2025 PAYROLL	900012	3,273.95
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	9/30/2025 PAYROLL	900017	3,369.92
		Total for UNION BD/ED AGENCY ACCT/ 386568				\$6,643.87
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092						
		NAP Check DB:10-402- CR:10-101-	HF	LFS 0725	900022	439.50
		Total for Posted Checks				\$6,759,525.76

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

_bill5.032923
30/2025

for Batch 68 and Check Date is from 09/01/2025 to 09/30/2025

Run on 10/02/2025 at 01:32:31 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Treasurer's financial reports be accepted as filed.

and Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$4,019,853.48	\$458,032.28	\$458,032.28
10	11			\$2,281,640.00		\$4,019,853.48
10	12			\$6,301,493.48	\$458,032.28	\$2,281,640.00
Fund 10	TOTAL			\$6,301,493.48	\$458,032.28	\$6,759,525.76
GRAND	TOTAL	\$0.00	\$0.00	\$6,301,493.48	\$458,032.28	\$6,759,525.76

Chairman Finance Committee

Member Finance Committee

