

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 74,75 and Check Date is from 06/01/2025 to 06/30/2025

va_bill5.032923
06/30/2025

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	E0347757	HF	INS/EMPLOYEE-HEALTH	600013	1,583.82
DELTA DENTAL OF NJ/ 86200							
25-00983	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	JUNE & JULY 2025	HF	JUNE & JULY 2025	600014	9,144.59
	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL	JUNE & JULY 2025	HF	JUNE & JULY 2025	600014	144,700.14
Total for DELTA DENTAL OF NJ/ 86200							\$153,844.73
MERITAIN HEALTH INC./ 388270							
25-00834	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	6/03/2025	HF	INS/EMPLOYEE-HEALTH	600001	860,182.99
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	6/10/2025	HF	INS/EMPLOYEE-HEALTH	600007	545,765.10
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	06/17/2025	HF	INS/EMPLOYEE-HEALTH	600015	705,449.11
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	JUNE STOP LOSS	HF	INS/EMPLOYEE-HEALTH	600016	147,177.43
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	06/20/2025	HF	INS/EMPLOYEE-HEALTH	600017	265,236.72
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	6/24/2025	HF	INS/EMPLOYEE-HEALTH	600023	546,492.51
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	06/30/2025	HF	INS/EMPLOYEE-HEALTH	600026	1,498,922.79
	20-218-200-200-01-20-	-/ PEA EMP BENE	6/10/2025	HF	PEA EMP BENE	600007	474,760.13
Total for MERITAIN HEALTH INC./ 388270							\$5,043,986.78
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
25-00300	11-000-262-622-01-12-	-/ ELECTRIC HC	MAY 2025	HF	ELECTRIC HC	600012	1,539.31
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	MAY 2025	HF	ELECTRIC UTILITY ADM	600012	1,134.00
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	MAY 2025	HF	ELECTRIC UTILITY BH	600012	300.17
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	MAY 2025	HF	ELECTRIC UTILITY BMS	600012	1,601.84
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	MAY 2025	HF	ELECTRIC UTILITY CF	600012	333.12
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	MAY 2025	HF	ELECTRIC UTILITY FS	600012	2,943.02
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS	MAY 2025	HF	ELECTRIC UTILITY HS	600012	1,090.36
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	MAY 2025	HF	ELECTRIC UTILITY JF	600012	7,195.57
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	MAY 2025	HF	ELECTRIC UTILITY KMS	600012	3,484.70
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	MAY 2025	HF	ELECTRIC UTILITY UHS	600012	5,192.47
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	MAY 2025	HF	ELECTRIC UTILITY WS	600012	2,231.49
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	MAY 2025	HF	ELECTRIC UTILITY LS	600012	1,188.65
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$28,234.70

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Posted Checks							
UNION BD/ED AGENCY ACCT/ 348800							
25-00737	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	06/13/2025 PAYROLL	HF	06/13/2025 PAYROLL	600005	4,685.70
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	06/30/2025 PAYROLL	HF	06/30/2025 PAYROLL	600025	12,731.40
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	06/24/2025 PAYROLL	HF	6/24/2025 PAYROLL	600021	75,462.11
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	06/13/2025 PAYROLL	HF	PAYROLL 6/13/2025	600010	114,316.25
Total for UNION BD/ED AGENCY ACCT/ 348800							\$207,195.46
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-	1	HF	6/13/2025 PAYROLL	600006	3,689.52
	DB:10-141-	CR:10-101-	2	HF	6/24/2025 PAYROLL	600022	232,369.63
	DB:10-141-	CR:10-101-	3	HF	PAYROLL 6/13/2025	600011	231,217.28
Total for UNION BD/ED AGENCY ACCT/ 348810							\$467,276.43
UNION BD/ED AGENCY ACCT/ 386568							
25-00739	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	6/13/2025 PAYROLL	HF	06/13/2025 PAYROLL	600004	79.74
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	06/24/2025 PAYROLL	HF	06/24/2025 PAYROLL	600020	3,256.66
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	6/13/2025 PAYROLL	HF	PAYROLL 06/13/2025	600009	3,179.78
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,516.18
UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700							
25-01476	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED	3004565 REVISED	CF	CONTRACT SERV SPEC ED	142087	556.00
	11-000-270-350-01-27-0060-/	MGT FEE ESC'S ETC.	3004565 REVISED	CF	MGT FEE ESC'S ETC.	142087	40.56
Total for UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700							\$596.56
Total for Posted Checks							\$5,909,234.66

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

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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 07/22/2025 at 02:52:46 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				\$467,276.43	\$467,276.43
10	11	\$596.56		\$4,966,601.54		\$4,967,198.10
Fund 10	TOTAL	\$596.56		\$4,966,601.54	\$467,276.43	\$5,434,474.53
20	20			\$474,760.13		\$474,760.13
GRAND	TOTAL	\$596.56	\$0.00	\$5,441,361.67	\$467,276.43	\$5,909,234.66

Chairman Finance Committee

Member Finance Committee