

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 01/01/2025 to 01/31/2025

va_bill5.032923
01/31/2025

| 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 | | HP | JANUARY 2025 | 10013 | 1,583.82 |
| DELTA DENTAL OF NJ/ 86200 | 25-00983 | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | FEBRUARY 2025 | 10014 | 4,467.55 |
| | | 11-000-291-270-02-54- /- INS/EMPLOYEE-DENTAL | | HP | FEBRUARY 2025 | 10015 | 73,756.44 |
| | | Total for DELTA DENTAL OF NJ/ 86200 | | | | | \$78,223.99 |
| DEPOSITORY TRUST CO./ 2710 | 25-00618 | 40-701-510-834-01-40- /- DEBT SERV.INTEREST BONDS | | HP | 2020 REFUNDING INTEREST | 10023 | 57,000.00 |
| | | 40-701-510-910-01-40- /- DEBT SERV. SERIAL BONDS | | HP | 2020 REFUNDING PRINCIPAL | 10022 | 335,000.00 |
| | | 40-701-510-834-01-40- /- DEBT SERV.INTEREST BONDS | | HP | 2021 REFUNDING INTEREST | 10025 | 130,875.00 |
| | | 40-701-510-910-01-40- /- DEBT SERV. SERIAL BONDS | | HF | 2021 REFUNDING PRINCIPAL | 10024 | 1,100,000.00 |
| | | Total for DEPOSITORY TRUST CO./ 2710 | | | | | \$1,622,875.00 |
| M & M CONSTRUCTION COMPANY, INC./ 388329 | 25-02356 | 12-000-400-450-01-12- /- CONSTRUCTI RENOVATION-HC | | HF | CONSTRUCTI RENOVATION-HC | 10021 | 15,500.00 |
| MERITAIN HEALTH INC./ 388270 | 25-00834 | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | INS/EMPLOYEE-HEALTH | 10016 | 400,365.30 |
| | | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | INS/EMPLOYEE-HEALTH | 10017 | 566,518.92 |
| | | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | INS/EMPLOYEE-HEALTH | 10001 | 417,187.90 |
| | | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | INS/EMPLOYEE-HEALTH | 10019 | 446,226.21 |
| | | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | INS/EMPLOYEE-HEALTH | 10018 | 149,450.32 |
| | | 11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH | | HP | INS/EMPLOYEE-HEALTH | 10020 | 315,499.14 |
| | | Total for MERITAIN HEALTH INC./ 388270 | | | | | \$2,295,247.79 |
| PUBLIC SERVICE ELECTRIC & GAS/ 286900 | 25-00300 | 11-000-262-622-01-02- /- ELECTRIC UTILITY BH | | HP | DECEMBER 2024 | 10002 | 1,251.53 |
| | | 11-000-262-622-01-03- /- ELECTRIC UTILITY CF | | HP | DECEMBER 2024 | 10002 | 2,152.67 |
| | | 11-000-262-622-01-04- /- ELECTRIC UTILITY FS | | HP | DECEMBER 2024 | 10002 | 2,841.62 |
| | | 11-000-262-622-01-05- /- ELECTRIC UTILITY HS | | HP | DECEMBER 2024 | 10002 | 581.61 |
| | | 11-000-262-622-01-06- /- ELECTRIC-UTILITY JF | | HP | DECEMBER 2024 | 10002 | 7,581.62 |
| | | 11-000-262-622-01-07- /- ELECTRIC UTILITY LS | | HP | DECEMBER 2024 | 10002 | 1,563.41 |
| | | 11-000-262-622-01-08- /- ELECTRIC UTILITY WS | | HP | DECEMBER 2024 | 10002 | 2,671.72 |
| | | 11-000-262-622-01-09- /- ELECTRIC UTILITY KMS | | HP | DECEMBER 2024 | 10002 | 4,039.06 |

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Posted Checks

| | | | | | | | |
|--|--|------------------------|--|----|-------------------|-------|-----------------------|
| 11-000-262-622-01-10- | | / ELECTRIC UTILITY UHS | | HP | DECEMBER 2024 | 10002 | 9,373.56 |
| 11-000-262-622-01-11- | | / ELECTRIC UTILITY BMS | | HP | DECEMBER 2024 | 10002 | 4,966.72 |
| 11-000-262-622-01-12- | | / ELECTRIC HC | | HP | DECEMBER 2024 | 10002 | 5,006.00 |
| 11-000-262-622-01-54- | | / ELECTRIC UTILITY ADM | | HP | DECEMBER 2024 | 10002 | 803.56 |
| UNION BD/ED AGENCY ACCT/ 348800 | | | | | | | \$42,833.08 |
| 25-00737 | | 11-000-291-220-01-54- | | HP | 1/15/2025 PAYROLL | 10006 | 85,734.93 |
| | | 11-000-291-220-01-54- | | HP | 1/31/2025 PAYROLL | 10011 | 68,609.83 |
| UNION BD/ED AGENCY ACCT/ 348810 | | | | | | | \$154,344.76 |
| UNION BD/ED AGENCY ACCT/ 348810 | | | | | | | |
| NAP Check | | DB:10-141- | | HF | 1/15/2025 PAYROLL | 10007 | 233,839.92 |
| | | DB:10-141- | | HF | 1/31/2025 PAYROLL | 10012 | 232,627.30 |
| UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | \$466,467.22 |
| 25-00739 | | 11-000-291-249-01-54- | | HP | 1/15/2025 PAYROLL | 10005 | 3,073.74 |
| | | 11-000-291-249-01-54- | | HP | 1/31/2025 PAYROLL | 10010 | 2,961.21 |
| UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | \$6,034.95 |
| Total for Posted Checks | | | | | | | \$4,683,110.61 |

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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 02/04/2025 at 11:22:01 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 | | | | \$466,467.22 | \$466,467.22 |
| 10 | 11 | | | \$2,578,268.39 | | \$2,578,268.39 |
| 10 | 12 | | | \$15,500.00 | | \$15,500.00 |
| Fund 10 | TOTAL | | | \$2,593,768.39 | \$466,467.22 | \$3,060,235.61 |
| 40 | 40 | | | \$1,622,875.00 | | \$1,622,875.00 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$4,216,643.39 | \$466,467.22 | \$4,683,110.61 |

Chairman Finance Committee

Member Finance Committee