

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 12/20/2024

va\_bill5.032923  
12/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Posted Checks

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2425		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Dec 31, 2024 Payroll	12202024	210.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Dec 31, 2024 Payroll	12202024	140.00
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Dec 31, 2024 Payroll	12202024	2,380.00
Total for UNION BD/ED PAYROLL A/C/ 349000							\$2,730.00
Total for Posted Checks							\$2,730.00

# BOARD OF EDUCATIO. TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 12/20/2024

va\_bill5.032923  
12/31/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/02/2025 at 02:18:17 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	11			\$2,730.00		\$2,730.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 12/01/2024 to 12/31/2024

va\_bill5.032923  
12/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
AETNA BEHAVIORAL HEALTH LLC/ 387994							
	25-00925	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	DECEMBER 2024	12014	1,583.82
BEAZLEY SECURITY, LLC/ 388278							
	25-02174	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		HF	INS/LIABILITY - GENERAL	12020	50,500.00
JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793							
	25-02177	12-000-400-450-01-12- / CONSTRUCTI RENOVATION-HC		HP	CONSTRUCTI RENOVATION-HC	12025	274,228.59
LIBERTY TRANSPORTATION & STORAGE CO., INC. / THE LIBERTY GROUP/ 388336							
	25-02193	12-000-400-450-01-12- / CONSTRUCTI RENOVATION-HC		HF	CONSTRUCTI RENOVATION-HC	12026	62,914.00
M & M CONSTRUCTION COMPANY, INC./ 388329							
	25-02176	12-000-400-450-01-12- / CONSTRUCTI RENOVATION-HC		HP	CONSTRUCTI RENOVATION-HC	12018	415,000.00
		12-000-400-450-01-12- / CONSTRUCTI RENOVATION-HC		HF	CONSTRUCTI RENOVATION-HC	12024	524,420.00
					<b>Total for M &amp; M CONSTRUCTION COMPANY, INC./ 388329</b>		<b>\$939,420.00</b>
MCDONALD HOPKINS LLC/ 388333							
	25-02173	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		HF	INS/LIABILITY - GENERAL	12019	21,759.50
MERITAIN HEALTH INC./ 388270							
	25-00834	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	12001	578,158.94
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	12002	428,881.25
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	STOPLOSS	12015	146,274.52
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	12031	628,375.60
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	12016	424,159.91
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	INS/EMPLOYEE-HEALTH	12032	745,051.44
					<b>Total for MERITAIN HEALTH INC. / 388270</b>		<b>\$2,950,901.66</b>
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
	25-00300	11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	NOVEMBER 2024	12003	552.95
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	NOVEMBER 2024	12003	6,377.46
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	NOVEMBER 2024	12003	1,363.31
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	NOVEMBER 2024	12003	2,264.48
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	NOVEMBER 2024	12003	3,104.01

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 12/01/2024 to 12/31/2024

va\_bill5.032923  
12/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	NOVEMBER 2024	12003	27,649.14	
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	NOVEMBER 2024	12003	4,747.18	
		11-000-262-622-01-12- / ELECTRIC HC		HP	NOVEMBER 2024	12003	3,695.40	
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	NOVEMBER 2024	12003	1,586.29	
		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	NOVEMBER 2024	12003	331.95	
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	NOVEMBER 2024	12003	2,117.40	
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	NOVEMBER 2024	12003	2,660.82	
		<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>						<b>\$56,450.39</b>
RAPID RECOVERY SERVICES, LLC/ 388335				HF	CONSTRUCTI RENOVATION-HC	12021	176,479.45	
	25-02185	12-000-400-450-01-12- / CONSTRUCTI RENOVATION-HC						
TIMELESS RESTORE, LLC / SERVICEMASTER BY								
TIMELESS/ 388290								
	25-02175	12-000-261-730-01-12- / EQUIP REQ MAIN-HC		HP	EQUIP REQ MAIN-HC	12017	500,000.00	
		12-000-261-730-01-12- / EQUIP REQ MAIN-HC		HF	EQUIP REQ MAIN-HC	12021	450,000.00	
		12-000-400-450-01-12- / CONSTRUCTI RENOVATION-HC		HF	CONSTRUCTI RENOVATION-HC	12022	111,468.89	
		<b>Total for TIMELESS RESTORE, LLC / SERVICEMASTER BY TIMELESS/ 388290</b>						<b>\$1,061,468.89</b>
UNION BD/IED AGENCY ACCT/ 348800								
	25-00737	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	12/13/2024 PAYROLL	12007	105,626.70	
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	12/20/2024 PAYROLL	12012	69,411.80	
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	12/20/2024 PAYROLL	12030	208.85	
		<b>Total for UNION BD/IED AGENCY ACCT/ 348800</b>						<b>\$175,247.35</b>
UNION BD/IED AGENCY ACCT/ 348810								
		NAP Check DB:10-141- CR:10-101-		HF	12/13/2024 PAYROLL	12008	231,762.20	
		DB:10-141- CR:10-101-		HF	12/20/2024 PAYROLL	12013	231,215.11	
		<b>Total for UNION BD/IED AGENCY ACCT/ 348810</b>						<b>\$462,977.31</b>
UNION BD/IED AGENCY ACCT/ 386568								
	25-00739	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	12/13/2024 PAYROLL	12006	3,211.46	
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	12/20/2024 PAYROLL	12011	3,095.92	
		<b>Total for UNION BD/IED AGENCY ACCT/ 386568</b>						<b>\$6,307.38</b>

UNION BOARD OF ED. - CAFETERIA ACCT./ 1092

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 12/01/2024 to 12/31/2024

va\_bill5.032923  
12/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

NAP Check	DB:10-402-	CR:10-101-		HF	MISC REC'D 11/24	12027	1,270.65
Total for Unposted Checks							\$6,241,508.99

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 12/01/2024 to 12/31/2024

va\_bill5.032923  
12/31/2024

*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.*

Run on 01/06/2025 at 11:57:52 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,262,750.10	\$464,247.96	\$464,247.96
10	11			\$2,514,510.93		\$3,262,750.10
10	12			\$5,777,261.03	\$464,247.96	\$2,514,510.93
Fund 10	TOTAL			\$5,777,261.03	\$464,247.96	\$6,241,508.99
GRAND	TOTAL	\$0.00	\$0.00	\$5,777,261.03	\$464,247.96	\$6,241,508.99

Chairman Finance Committee

Member Finance Committee