BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 12/01/2025 to 12/31/2025

Posted Checks

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
AETNA BEHAVIORAL HEALTH LLC/ 387994						
	26-00746	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	E0360068	120003	1,583.82
MERITAIN HEALTH INC./ 388270						
	26-00743	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	12/02/2025	120001	727,575.80
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	12/09/2025	120004	446,424.95
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	12/16/2025	120012	532,720.48
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	12/23/2025	120021	680,674.54
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	12/30/2025	120022	795,878.03
			Total for MERITAIN HEALTH INC./ 388270			$3,183,273.80
PUBLIC SERVICE ELECTRIC & GAS/ 286900						
	26-00627	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	HP	NOVEMBER 2025	120005	280.46
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HP	NOVEMBER 2025	120005	2,857.28
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HP	NOVEMBER 2025	120005	1,516.36
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	HP	NOVEMBER 2025	120005	7,523.24
		11-000-262-622-01-07- -/ ELECTRIC UTLITY LS	HP	NOVEMBER 2025	120005	1,507.25
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	HP	NOVEMBER 2025	120005	2,279.11
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	HP	NOVEMBER 2025	120005	3,895.03
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HP	NOVEMBER 2025	120005	9,907.76
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HP	NOVEMBER 2025	120005	3,037.70
		11-000-262-622-01-12- -/ ELECTRIC HC	HP	NOVEMBER 2025	120005	3,289.84
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HP	NOVEMBER 2025	120005	1,312.06
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	HP	NOVMEBER 2025	120005	1,014.73
			Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900			$38,420.82
THE POMPTONIAN, INC./ 387735						
	26-00748	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	# 920-092625	120002	100,893.62
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	# 920-101025	120002	32,166.10
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	# 920-101725	120002	208,544.05
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	# 920-102425	120002	69,779.47
			Total for THE POMPTONIAN, INC./ 387735			$411,383.24
TIMELESS RESTORE, LLC / SERVICEMASTER BY TIMELESS/ 388290						
	26-02291	12-000-400-450-01-12- -/ CONSTRUCT\ RENOVATION-HC	HF	# 2364 & 2385	120023	2,179,974.00
UNION BD/ED AGENCY ACCT/ 348800						
	26-00709	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	12/15/2025 PAYROLL	120010	111,002.05

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

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Posted Checks							
		11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HP	12/23/2025 PAYROLL	120015	74,842.05
		11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HP	12/24/2025 PAYROLL	120019	1,016.87
				Total for UNION BD/ED AGENCY ACCT/ 348800			**$186,860.97**
UNION BD/ED AGENCY ACCT/ 348810							
	NAP Check	DB:10-141-	CR:10-101-	HF	12/15/2025 PAYROLL	120011	233,450.27
		DB:10-141-	CR:10-101-	HF	12/23/2025 PAYROLL	120016	231,225.11
		DB:10-141-	CR:10-101-	HF	12/24/2025 PAYROLL	120020	926.97
				Total for UNION BD/ED AGENCY ACCT/ 348810			**$465,602.35**
UNION BD/ED AGENCY ACCT/ 386568							
	26-00708	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	12/15/2025 PAYROLL	120009	3,000.14
		11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	12/23/2025 PAYROLL	120014	2,999.80
				Total for UNION BD/ED AGENCY ACCT/ 386568			**$5,999.94**
VERIZON/ 385651							
	26-00629	11-000-230-530-01-54-	-/ TELEPHONE ADM	HP	DECEMBR 2025	120006	198.08
						Total for Posted Checks	**$6,473,297.02**

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/07/2026 at 09:50:53 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$465,602.35	$465,602.35
10	11			$3,416,337.43		$3,416,337.43
10	12			$2,179,974.00		$2,179,974.00
Fund 10	TOTAL			$5,596,311.43	$465,602.35	$6,061,913.78
61	61			$411,383.24		$411,383.24
GRAND	TOTAL	$0.00	$0.00	$6,007,694.67	$465,602.35	$6,473,297.02

Chairman Finance Committee

Member Finance Committee