

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 71 and Check Date is from 05/01/2025 to 05/31/2025

va_bill5.032923
05/31/2025

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

AETNA BEHAVIORAL HEALTH LLC/ 387994	25-00925	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	E0345706	HF	INS/EMPLOYEE-HEALTH	50014	1,583.82
MERITAIN HEALTH INC./ 388270	25-00834	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	05/06/2025	HF	INS/EMPLOYEE-HEALTH	50001	398,455.55
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	05/13/2025	HF	INS/EMPLOYEE-HEALTH	50002	637,804.90
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	5/14/2025	HF	INS/EMPLOYEE-HEALTH	50003	28,928.42
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	05202025	HF	INS/EMPLOYEE-HEALTH	50015	1,009,874.46
		20-218-200-200-01-20- -/ PEA EMP BENE	05/28/2025	HF	PEA EMP BENE	50017	569,552.53
					Total for MERITAIN HEALTH INC./ 388270		\$2,644,615.86

PUBLIC SERVICE ELECTRIC & GAS/ 286900

PUBLIC SERVICE ELECTRIC & GAS/ 286900	25-00300	11-000-262-622-01-12- -/ ELECTRIC HC	APRIL 2025	HF	ELECTRIC HC	50004	3,165.87
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	APRIL 2025	HF	ELECTRIC UTILITY ADM	50004	878.47
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	APRIL 2025	HF	ELECTRIC UTILITY BH	50004	516.58
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	APRIL 2025	HF	ELECTRIC UTILITY BMS	50004	2,245.56
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	APRIL 2025	HF	ELECTRIC UTILITY CF	50004	217.85
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	APRIL 2025	HF	ELECTRIC UTILITY FS	50004	1,891.68
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	APRIL 2025	HF	ELECTRIC UTILITY HS	50004	978.41
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	APRIL 2025	HF	ELECTRIC UTILITY JF	50004	6,548.93
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	APRIL 2025	HF	ELECTRIC UTILITY KMS	50004	2,574.21
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	APRIL 2025	HF	ELECTRIC UTILITY UHS	50004	9,001.05
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	APRIL 2025	HF	ELECTRIC UTILITY WS	50004	1,860.94
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	APRIL 2025	HF	ELECTRIC UTILITY LS	50004	972.54
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$30,852.09

TIMELESS RESTORE, LLC / SERVICEMASTER BY

TIMELESS/ 388290	25-02973	11-000-261-890-02-26- -/ MAINTENANCE OTHER EXP	VARIOUS	HF	MAINTENANCE OTHER EXP	50016	69,798.35
UNION BD/ED AGENCY ACCT/ 348800	25-00737	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	5/12/2025	HF	SOCIAL SECURITY PERS	50007	67.67
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	5/15/2025	HF	SOCIAL SECURITY PERS	50012	90,662.90
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	5/30/2025	HF	SOCIAL SECURITY PERS	50021	71,454.81
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$162,185.38

UNION BD/ED AGENCY ACCT/ 348810

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Posted Checks

NAP Check	DB:10-141-	CR:10-101-	/	HF	05/15/2025 PAYROLL	50013	232,028.80
	DB:10-141-	CR:10-101-	2	HF	05/30/2025 PAYROLL	50022	231,873.64
	DB:10-141-	CR:10-101-	3	HF	5/12/2025 PAYROLL RETRO	50008	9,791.25
Total for UNION BD/ED AGENCY ACCT/ 348810							\$473,693.69
UNION BD/ED AGENCY ACCT/ 386568							
25-00739	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	5/15/2025	HF	EMPLOYER CONTRIB DCRP	50011	3,209.09
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	05/30/2025	HF	EMPLOYER CONTRIB DCRP	50020	3,312.58
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,521.67
Total for Posted Checks							\$3,389,250.86

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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 06/04/2025 at 10:35:03 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				\$473,693.69	\$473,693.69
10	11			\$2,346,004.64		\$2,346,004.64
Fund 10	TOTAL			\$2,346,004.64	\$473,693.69	\$2,819,698.33
20	20			\$569,552.53		\$569,552.53
GRAND	TOTAL	\$0.00	\$0.00	\$2,915,557.17	\$473,693.69	\$3,389,250.86

Chairman Finance Committee

Member Finance Committee

