

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is from 04/01/2026 to 04/30/2026

va_bill5.032923
04/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
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Posted Checks

DEPOSITORY TRUST CO./ 2710

26-00819	11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS	HF	INTEREST-ESIP BONDS	400014	84,600.00
	11-000-262-917-00-26-ESIP-/ PRINCIPAL - ESIP BONDS	HF	PRINCIPAL - ESIP BONDS	400015	240,000.00
					\$324,600.00

Total for DEPOSITORY TRUST CO./ 2710

MERITAIN HEALTH INC./ 388270

26-00743	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4072026	400001	510,406.67
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4132026	400002	133,502.86
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4142026	400003	469,104.99
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4152026	400004	3,476.33
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4212026	400012	923,103.35
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4222026	400013	1,284.98
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4272026	400017	3,293.55
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4282026	400018	641,255.14
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	HP	4292026	400019	13,204.02
					\$2,698,631.89

Total for MERITAIN HEALTH INC./ 388270

PUBLIC SERVICE ELECTRIC & GAS/ 286900

26-00627	11-000-262-622-01-02- / ELECTRIC UTILITY BH	HP	MARCH 2026	400011	963.61
	11-000-262-622-01-03- / ELECTRIC UTILITY CF	HP	MARCH 2026	400011	926.40
	11-000-262-622-01-04- / ELECTRIC UTILITY FS	HP	MARCH 2026	400011	2,583.58
	11-000-262-622-01-05- / ELECTRIC UTILITY HS	HP	MARCH 2026	400011	2,170.56
	11-000-262-622-01-06- / ELECTRIC UTILITY JF	HP	MARCH 2026	400011	7,346.40
	11-000-262-622-01-07- / ELECTRIC UTILITY LS	HP	MARCH 2026	400011	1,252.49
	11-000-262-622-01-08- / ELECTRIC UTILITY WS	HP	MARCH 2026	400011	2,439.50
	11-000-262-622-01-09- / ELECTRIC UTILITY KMS	HP	MARCH 2026	400011	2,735.37
	11-000-262-622-01-10- / ELECTRIC UTILITY UHS	HP	MARCH 2026	400011	23,147.47
	11-000-262-622-01-11- / ELECTRIC UTILITY UHS	HP	MARCH 2026	400011	4,709.42
	11-000-262-622-01-12- / ELECTRIC UTILITY BMS	HP	MARCH 2026	400011	3,043.03
	11-000-262-622-01-12- / ELECTRIC HC	HP	MARCH 2026	400011	913.78
	11-000-262-622-01-54- / ELECTRIC UTILITY ADM	HP	MARCH 2026	400011	913.78
					\$52,231.61

Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900

STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244

26-01386	11-000-291-241-01-54- / EMPLOYER CONTRIB PERS	HF	EMPLOYER CONTRIB PERS	400005	2,082,363.00
					\$2,082,363.00

Total for STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244

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THE POMPTONIAN, INC./ 387735	26-00748	61-910-310-590-01-61- / CAFE PURCH SVS/ARA	HP	920-021326	400016	163,529.95
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	HP	920-022026	400016	86,845.10
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	HP	920-022726	400016	154,329.55
		Total for THE POMPTONIAN, INC./ 387735				\$404,704.60
UNION BD/ED AGENCY ACCT/ 348800	26-00709	11-000-291-220-01-54- / SOCIAL SECURITY PERS	HP	4/15/2026 PAYROLL	400009	97,665.53
		11-000-291-220-01-54- / SOCIAL SECURITY PERS	HP	4/30/2026 PAYROLL	400023	74,302.17
		Total for UNION BD/ED AGENCY ACCT/ 348800				\$171,967.70
UNION BD/ED AGENCY ACCT/ 348810	NAP Check	DB:10-141- CR:10-101-	HF	4/15/2026 PAYROLL	400010	233,336.47
		DB:10-141- CR:10-101-	HF	4/30/2026 PAYROLL	400024	233,977.34
		Total for UNION BD/ED AGENCY ACCT/ 348810				\$467,313.81
UNION BD/ED AGENCY ACCT/ 386568	26-00708	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	HP	4/15/2026 PAYROLL	400008	3,263.10
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	HP	4/30/2026 PAYROLL	400022	3,095.89
		Total for UNION BD/ED AGENCY ACCT/ 386568				\$6,358.99
		Total for Posted Checks				\$6,208,171.60

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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 05/05/2026 at 11:45:03 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$5,336,153.19	\$467,313.81	\$467,313.81
10	11			\$5,336,153.19		\$5,336,153.19
Fund 10	TOTAL			\$5,336,153.19	\$467,313.81	\$5,803,467.00
61	61			\$404,704.60		\$404,704.60
GRAND	TOTAL	\$0.00	\$0.00	\$5,740,857.79	\$467,313.81	\$6,208,171.60

Chairman Finance Committee

Member Finance Committee

