

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is from 10/01/2025 to 10/31/2025

bill5.032923
31/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
isted Checks						
UNA BEHAVIORAL HEALTH LLC/ 387994						
	26-00746	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	e0355774	100005	1,583.82
ILTA DENTAL OF NJ/ 86200						
	26-01387	11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL	HP	AUG - OCT. 2025	100006	216,208.02
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	AUG. - OCT. 2025	100006	13,972.24
						\$230,180.26
OSITORY TRUST CO./ 2710						
	26-00819	11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS	HP	esip phase 2	100014	84,600.00
EWLETT-PACKARD FINANCIAL SERVICES COMPANY/ 388433						
	26-01639	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	HF	100001314457	100003	80,855.21
	26-01637	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	HF	100001361419	100002	41,186.95
						\$122,042.16
ERITAIN HEALTH INC./ 388270						
	26-00743	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10/07/2025	100004	613,614.38
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10/14/2025	100013	711,438.72
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10/21/2025	100015	756,283.61
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10/28/2025	100018	465,938.79
						\$2,547,275.50
UBLIC SERVICE ELECTRIC & GAS/ 286900						
	26-00627	11-000-262-622-01-12- -/ ELECTRIC HC	HF	ELECTRIC HC	100012	4,845.52
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HF	ELECTRIC UTILITY ADM	100012	2,625.00
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	HF	ELECTRIC UTILITY BH	100012	1,834.98
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HF	ELECTRIC UTILITY BMS	100012	5,350.15
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	HF	ELECTRIC UTILITY CF	100012	2,079.47
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HF	ELECTRIC UTILITY FS	100012	4,470.61
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HF	ELECTRIC UTILITY HS	100012	3,926.59

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Posted Checks						
E POMPTONIAN, INC./ 387735	25-01487	11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	HF	ELECTRIC UTILITY JF	100012	10,082.95
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	HF	ELECTRIC UTILITY KMS	100012	4,525.08
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HF	ELECTRIC UTILITY UHS	100012	13,122.59
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	HF	ELECTRIC UTILITY WS	100012	4,397.28
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	HF	ELECTRIC UTILITY LS	100012	3,179.57
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900				\$60,439.79
UNION BD/ED AGENCY ACCT/ 348800	26-00709	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HF	920-063025	100001	100,715.51
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	10/15/2025 PAYROLL	100010	87,524.45
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	10/31/2025 PAYROLL	100016	71,751.73
		Total for UNION BD/ED AGENCY ACCT/ 348800				\$159,276.18
UNION BD/ED AGENCY ACCT/ 348810	NAP Check	DB:10-141- CR:10-101-	HF	10/15/2025 PAYROLL	100011	231,520.60
		DB:10-141- CR:10-101-	HF	10/31/2025 PAYROLL	100017	232,558.90
		Total for UNION BD/ED AGENCY ACCT/ 348810				\$464,079.50
UNION BD/ED AGENCY ACCT/ 386568	26-00708	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	10/15/2025 PAYROLL	100009	3,383.10
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	10/31/2025 PAYROLL	100015	3,319.28
		Total for UNION BD/ED AGENCY ACCT/ 386568				\$6,702.38
		Total for Posted Checks				\$3,776,895.10

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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 11/05/2025 at 12:08:37 PM
approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

and Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$464,079.50	\$464,079.50
10	11			\$3,212,100.09		\$3,212,100.09
Fund 10	TOTAL			\$3,212,100.09	\$464,079.50	\$3,676,179.59
61	61			\$100,715.51		\$100,715.51
GRAND	TOTAL	\$0.00	\$0.00	\$3,312,815.60	\$464,079.50	\$3,776,895.10

Chairman Finance Committee

Member Finance Committee

