

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/16/2022

for Batches 50,51

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

ATC HEALTHCARE SERVICES INC./ 386873

23-00831	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220018558		298.50
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220020911		5,970.15
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220019183		3,184.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220019826		3,731.25
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220221676		3,383.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220020310		4,527.26
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220022825		1,194.04
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1220022317		4,676.54
<b>Total for ATC HEALTHCARE SERVICES INC./ 386873</b>							<b>\$26,964.74</b>

BROADVIEW NETWORKS INC/ 386171

2300132	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	AUGUST 2022		226.23
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	AUGUST 2022		226.24
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	AUGUST 2022		226.23
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	AUGUST 2022		226.23
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	AUGUST 2022		226.24
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	AUGUST 2022		226.23
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	AUGUST 2022		226.23
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	AUGUST 2022		226.24
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	AUGUST 2022		226.24
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	AUGUST 2022		226.23
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	AUGUST 2022		226.23
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	AUGUST 2022		226.24
<b>Total for BROADVIEW NETWORKS INC/ 386171</b>							<b>\$2,714.81</b>

CF LESSEE FT LLC/ 388007

2300129	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		CP	AUGUST 2022		410.24
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		CP	AUGUST 2022		216.37
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		CP	AUGUST 2022		558.54
<b>Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007</b>							<b>\$1,185.15</b>

CF MASTER LESSEE SF LLC/ 388044

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

Run on 09/16/2022 at 11:08:56 AM

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<b>Pending Payments</b>								
	23-01048	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	AUGUST 2022		439.46	
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	AUGUST 2022		358.30	
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	AUGUST 2022		215.90	
		<b>Total for CLEAN FOCUS YLD/CF MASTER LESSEE SF LLC/ 388044</b>						<b>\$1,013.66</b>
COMCAST/ 384984	2300134	11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2022		17.72	
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2022		17.72	
		<b>Total for COMCAST/ 384984</b>						<b>\$35.44</b>
ELIZABETHTOWN GAS CO/ 106100	2300127	11-000-262-621-01-02- / GAS UTILITY BH		CP	AUGUST 2022		538.78	
		11-000-262-621-01-03- / GAS UTILITY CF		CP	AUGUST 2022		813.36	
		11-000-262-621-01-04- / GAS UTILITY FS		CP	AUGUST 2022		804.65	
		11-000-262-621-01-05- / GAS UTILITY HS		CP	AUGUST 2022		432.43	
		11-000-262-621-01-06- / GAS UTILITY JF		CP	AUGUST 2022		724.05	
		11-000-262-621-01-07- / GAS UTILITY LS		CP	AUGUST 2022		848.56	
		11-000-262-621-01-08- / GAS UTILITY WS		CP	AUGUST 2022		744.36	
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	AUGUST 2022		907.96	
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	AUGUST 2022		2,414.87	
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	AUGUST 2022		1,860.58	
		11-000-262-621-01-12- / GAS UTILITY HC		CP	AUGUST 2022		898.54	
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	AUGUST 2022		492.40	
		<b>Total for ELIZABETHTOWN GAS CO/ 106100</b>						<b>\$11,480.54</b>
GRANITE TELECOMMUNICATIONS, LLC/ 387775	2300131	11-000-230-530-01-02- / TELEPHONE BH		CP	SEPTEMBER 2022		215.23	
		11-000-230-530-01-03- / TELEPHONE CF		CP	SEPTEMBER 2022		275.33	
		11-000-230-530-01-04- / TELEPHONE FS		CP	SEPTEMBER 2022		215.19	
		11-000-230-530-01-05- / TELEPHONE HS		CP	SEPTEMBER 2022		154.97	
		11-000-230-530-01-06- / TELEPHONE JF		CP	SEPTEMBER 2022		249.77	
		11-000-230-530-01-07- / TELEPHONE LS		CP	SEPTEMBER 2022		246.75	
		11-000-230-530-01-08- / TELEPHONE WS		CP	SEPTEMBER 2022		215.17	

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<b>Pending Payments</b>							
KID CLAN SERVICES, INC./ 387862							
2300627		11-000-219-320-01-19- / CONTR CST EVALS		CP	# EUN2301		475.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# EUN2218		370.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# EUN2215		475.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# EUN2217		1,200.00
		<b>Total for KID CLAN SERVICES, INC./ 387862</b>					<b>\$2,520.00</b>
MARILYN A. KUBICHEK, MD, LLC/ 387352							
2300640		11-000-219-320-01-19- / CONTR CST EVALS		CP	8/15/2022 EVAL - JL		650.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	8/11/2022 EVAL - JF		650.00
		<b>Total for MARILYN A. KUBICHEK, MD, LLC/ 387352</b>					<b>\$1,300.00</b>
MOM AND DAD CARE HOME HEALTH PC/ 388020							
23-00965		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 10		9,108.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11		6,682.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 12		11,533.50
		<b>Total for MOM AND DAD CARE HOME HEALTH PC/ 388020</b>					<b>\$27,324.00</b>
MORRIS UNION JOINTURE COMM./ 219450							
2300642		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 32444		43,467.18
		<b>Total for MORRIS UNION JOINTURE COMM./ 219450</b>					<b>\$43,467.18</b>
NEW JERSEY AMERICAN WATER/ 106200							
2300126		11-000-262-490-01-02- / WATER BATTLE HILL		CP	AUGUST 2022		393.48
		11-000-262-490-01-11- / WATER BURNET MS		CP	AUGUST 2022		773.71
		11-000-262-490-01-12- / WATER HC		CP	AUGUST 2022		1,336.35
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	AUGUST 2022		415.98

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<b>Pending Payments</b>								
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	AUGUST 2022		378.77	
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	AUGUST 2022		604.30	
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	AUGUST 2022		356.72	
		11-000-262-490-01-06- / WATER JF		CP	AUGUST 2022		580.82	
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	AUGUST 2022		444.91	
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	AUGUST 2022		585.69	
		11-000-262-490-01-09- / WATER KMS		CP	AUGUST 2022		758.63	
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	AUGUST 2022		1,512.07	
		<b>Total for NEW JERSEY AMERICAN WATER/ 106200</b>						<b>\$8,141.43</b>
<b>PREFERRED HOME HEALTH CARE &amp; NURSING</b>								
	23-00963	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 58801CG1123		678.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 59288CG1126		1,326.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 59911CG1127		678.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 60578CH1133		324.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 61160CH1117		1,002.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 62235CH1096		324.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 61664CH1108		1,002.00	
		<b>Total for PREFERRED HOME HEALTH CARE &amp; NURSING SER/ 387945</b>						<b>\$5,334.00</b>
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>								
	2300128	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	AUGUST 2022		1,973.23	
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	AUGUST 2022		1,610.69	
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	AUGUST 2022		3,829.99	
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CP	AUGUST 2022		1,944.54	
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	AUGUST 2022		2,288.68	
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	AUGUST 2022		3,623.22	
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	AUGUST 2022		9,030.28	
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	AUGUST 2022		12,206.58	
		11-000-262-622-01-12- / ELECTRIC HC		CP	AUGUST 2022		678.07	
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CP	AUGUST 2022		1,321.37	
		<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>						<b>\$38,506.65</b>

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<b>Pending Payments</b>							
VERIZON WIRELESS/ 383402	2300130	11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2022		1,524.65
Total for VERIZON WIRELESS/ 383402							\$1,524.65
Total for Pending Payments							\$175,783.32

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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 09/16/2022 at 11:08:56 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	11	\$175,783.32				\$175,783.32
GRAND	TOTAL	\$175,783.32	\$0.00	\$0.00	\$0.00	\$175,783.32

Chairman Finance Committee

Member Finance Committee