

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 51,64

va_bill5.032923
12/10/2024

| | | | | | |
|-----------------|-------------------------|-------|--------------|--|----------------------|
| Vendor # / Name | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|-----------------|-------------------------|-------|--------------|--|----------------------|

Pending Payments

| ATC HEALTHCARE SERVICES LLC/ 386873 | 25-00546 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240022170 | 2,903.75 |
|--|----------|-----------------------|-----------------------------|----|--------------|--------------------|
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240021603 | 5,053.25 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240022766 | 1,840.00 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240023296 | 3,705.38 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240023423 | 345.00 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240023665 | 4,771.25 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 1240024049 | 2,428.75 |
| Total for ATC HEALTHCARE SERVICES LLC/ 386873 | | | | | | \$21,047.38 |

| CABLEVISION LIGHTPATH, INC./ 387709 | 25-00318 | 11-000-230-530-01-03- | -/ TELEPHONE CF | CP | DECEMBER 2024 | 1,313.75 |
|--|----------|-----------------------|------------------|----|---------------|--------------------|
| | | 11-000-230-530-01-04- | -/ TELEPHONE FS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-05- | -/ TELEPHONE HS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-06- | -/ TELEPHONE JF | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-07- | -/ TELEPHONE LS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-08- | -/ TELEPHONE WS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-09- | -/ TELEPHONE KMS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-10- | -/ TELEPHONE UHS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-11- | -/ TELEPHONE BMS | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-12- | -/ TELEPHONE HC | CP | DECEMBER 2024 | 1,313.75 |
| | | 11-000-230-530-01-54- | -/ TELEPHONE ADM | CP | DECEMBER 2024 | 1,313.74 |
| | | 11-000-230-530-01-02- | -/ TELEPHONE BH | CP | DECEMBER 2024 | 1,313.75 |
| Total for CABLEVISION LIGHTPATH, INC./ 387709 | | | | | | \$15,764.99 |

| CF MASTER LESSEE SF LLC/ 388044 | 25-00301 | 11-000-262-622-01-02- | -/ ELECTRIC UTILITY BH | CP | NOVEMBER 2024 | 181.55 |
|--|----------|-----------------------|-------------------------|----|---------------|-------------------|
| | | 11-000-262-622-01-06- | -/ ELECTRIC UTILITY JF | CP | NOVEMBER 2024 | 162.05 |
| | | 11-000-262-622-01-07- | -/ ELECTRIC UTILITY LS | CP | NOVEMBER 2024 | 102.87 |
| | | 11-000-262-622-01-08- | -/ ELECTRIC UTILITY WS | CP | NOVEMBER 2024 | 226.04 |
| | | 11-000-262-622-01-10- | -/ ELECTRIC UTILITY UHS | CP | NOVEMBER 2024 | 1,338.88 |
| | | 11-000-262-622-01-12- | -/ ELECTRIC HC | CP | NOVEMBER 2024 | 486.23 |
| Total for CF MASTER LESSEE SF LLC/ 388044 | | | | | | \$2,497.62 |

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/
 * CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
 Run on 12/10/2024 at 03:24:10 PM

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Pending Payments

| | | | | | | | |
|--------|----------|--|--|----|---------------|--|--------|
| 388007 | 25-00302 | 11-000-262-622-01-09- / ELECTRIC UTILITY KMS | | CP | NOVEMBER 2024 | | 239.35 |
|--------|----------|--|--|----|---------------|--|--------|

| | | | | | | | |
|-----------------|----------|---------------------------------------|--|----|---------------|--|-------|
| COMCAST/ 384984 | 25-00319 | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | NOVEMBER 2024 | | 20.84 |
|-----------------|----------|---------------------------------------|--|----|---------------|--|-------|

| | | | | | | | | |
|------------------------------|---|---|--|----|---------------|--|-----------|--------------------|
| ELIZABETHTOWN GAS CO/ 106100 | 25-00298 | 11-000-262-621-01-02- / GAS UTILITY BH | | CP | NOVEMBER 2024 | | 1,973.81 | |
| | | 11-000-262-621-01-03- / GAS UTILITY CF | | CP | NOVEMBER 2024 | | 5,485.62 | |
| | | 11-000-262-621-01-04- / GAS UTILITY FS | | CP | NOVEMBER 2024 | | 3,240.77 | |
| | | 11-000-262-621-01-05- / GAS UTILITY HS | | CP | NOVEMBER 2024 | | 2,658.97 | |
| | | 11-000-262-621-01-06- / GAS UTILITY JF | | CP | NOVEMBER 2024 | | 2,623.31 | |
| | | 11-000-262-621-01-07- / GAS UTILITY LS | | CP | NOVEMBER 2024 | | 4,122.51 | |
| | | 11-000-262-621-01-08- / GAS UTILITY WS | | CP | NOVEMBER 2024 | | 2,764.15 | |
| | | 11-000-262-621-01-09- / GAS UTILITY KMS | | CP | NOVEMBER 2024 | | 4,665.56 | |
| | | 11-000-262-621-01-10- / GAS UTILITY UHS | | CP | NOVEMBER 2024 | | 14,792.44 | |
| | | 11-000-262-621-01-11- / GAS UTILITY BMS | | CP | NOVEMBER 2024 | | 7,171.25 | |
| | | 11-000-262-621-01-12- / GAS UTILITY HC | | CP | NOVEMBER 2024 | | 3,508.94 | |
| | | 11-000-262-621-01-54- / GAS UTILITY ADM | | CP | NOVEMBER 2024 | | 2,122.86 | |
| | Total for ELIZABETHTOWN GAS CO/ 106100 | | | | | | | \$55,130.19 |

| | | | | | | | |
|--------------------|---|--|--|----|-----------|--|----------|
| HEALTHCARE/ 386664 | 25-00539 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 4814938 | | 5,850.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 4814939 | | 5,500.00 |
| | Total for EPIC HEALTH SERVICES, INC. / AVEANNA | | | | | | |

| | | | | | | | |
|--|----------|---|--|----|----------|--|--------|
| FAMILY CENTER AT MONTCLAIR LLC/ 386468 | 25-00532 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 242531 | | 175.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 242532 | | 175.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 242533 | | 175.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 242534 | | 175.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 242535 | | 175.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 242536 | | 175.00 |

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| Pending Payments | Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|-----------------|------|-------------------------|-------|--------------|--|---------|-------------------|
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242537 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242538 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242541 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242542 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242543 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242544 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242545 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242546 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242547 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242548 | | 175.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 242539 | | 1,600.00 |
| 11-000-219-320-01-19- /-/ CONTR CST EVALS | | | | | CP | # 2425460 | | 1,600.00 |
| Total for FAMILY CENTER AT MONTCLAIR LLC/ | | | | | | | | \$6,000.00 |
| 386468 | | | | | | | | |

| LEARNING TREE | Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|-----------------|------|--|-------|--------------|--|---------|-------------------|
| GRAHAM BEHAVIOR SERVICES LLC/ 388308 | | | | | | | | |
| 25-01349 | | | 11-000-216-320-01-19- /-/ CONTRACTED RELATED SERVI | | CP | # 5615 | | 1,280.00 |
| GRANITE TELECOMMUNICATIONS, LLC/ 387775 | | | | | | | | |
| 25-00316 | | | 11-000-230-530-01-02- /-/ TELEPHONE BH | | CP | DECEMBER 2024 | | 114.94 |
| | | | 11-000-230-530-01-03- /-/ TELEPHONE CF | | CP | DECEMBER 2024 | | 153.19 |
| | | | 11-000-230-530-01-04- /-/ TELEPHONE FS | | CP | DECEMBER 2024 | | 119.54 |
| | | | 11-000-230-530-01-05- /-/ TELEPHONE HS | | CP | DECEMBER 2024 | | 81.12 |
| | | | 11-000-230-530-01-06- /-/ TELEPHONE JF | | CP | DECEMBER 2024 | | 196.00 |
| | | | 11-000-230-530-01-07- /-/ TELEPHONE LS | | CP | DECEMBER 2024 | | 171.29 |
| | | | 11-000-230-530-01-08- /-/ TELEPHONE WS | | CP | DECEMBER 2024 | | 76.61 |
| | | | 11-000-230-530-01-09- /-/ TELEPHONE KMS | | CP | DECEMBER 2024 | | 119.42 |
| | | | 11-000-230-530-01-10- /-/ TELEPHONE UHS | | CP | DECEMBER 2024 | | 307.32 |
| | | | 11-000-230-530-01-11- /-/ TELEPHONE BMS | | CP | DECEMBER 2024 | | 157.98 |
| | | | 11-000-230-530-01-12- /-/ TELEPHONE HC | | CP | DECEMBER 2024 | | 42.82 |
| | | | 11-000-230-530-01-54- /-/ TELEPHONE ADM | | CP | DECEMBER 2024 | | 596.79 |
| Total for GRANITE TELECOMMUNICATIONS, LLC/ | | | | | | | | \$2,137.02 |
| 387775 | | | | | | | | |

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|-----------------|------|-------------------------|-------|--------------|--|----------------------|

Pending Payments

MULTICULTURAL/MULTILINGUAL/ 383743
 25-00673 11-000-219-320-01-19- /- CONTR CST EVALS CP # 24-458-1002 850.00

MARILYN A. KUBICHEK, MD, LLC/ 387352
 25-00536 11-000-219-320-01-19- /- CONTR CST EVALS CP 11/06/2024 EVAL - SV 675.00

MOM AND DAD CARE HOME HEALTH PC/ 388020
 25-00531 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI CP # 63 8,720.00

NEW JERSEY AMERICAN WATER/ 106200
 25-00296 11-000-262-490-01-02- /-WATER BATTLE HILL CP NOVEMBER 2024 867.06

11-000-262-490-01-03- /-WATER CONNECTICUT FARMS CP NOVEMBER 2024 722.38

11-000-262-490-01-04- /-WATER FRANKLIN SCHOOL CP NOVEMBER 2024 1,083.07

11-000-262-490-01-05- /-WATER HAMILTON SCHOOL CP NOVEMBER 2024 774.04

11-000-262-490-01-06- /-WATER JF CP NOVEMBER 2024 1,028.47

11-000-262-490-01-07- /-WATER LIVINGSTON SCHOOL CP NOVEMBER 2024 836.07

11-000-262-490-01-08- /-WATER WASHINGTON SCHOOL CP NOVEMBER 2024 942.97

11-000-262-490-01-09- /-WATER KMS CP NOVEMBER 2024 1,217.41

11-000-262-490-01-10- /-WATER UNION HIGH SCHOOL CP NOVEMBER 2024 3,466.22

11-000-262-490-01-11- /-WATER BURNET MS CP NOVEMBER 2024 1,416.68

11-000-262-490-01-12- /-WATER HC CP NOVEMBER 2024 1,673.90

11-000-262-490-01-54- /-WATER-ADMINISTRATION CP NOVEMBER 2024 419.10

Total for NEW JERSEY AMERICAN WATER/ 106200 \$14,447.37

NJ NEUROLOGY INC./ 387731
 25-00533 11-000-219-320-01-19- /- CONTR CST EVALS CP # 5827 600.00

11-000-219-320-01-19- /- CONTR CST EVALS CP # 5818 600.00

Total for NJ NEUROLOGY INC./ 387731 \$1,200.00

NORTH JERSEY BEHAVIORAL HEALTH SERVICES
 LLC / CAPSTONE CENTER/ 388169
 25-00687 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI CP # 2161 21,600.00

OUR HOUSE, INC./ 382158
 25-01799 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI CP # LB-OCT-24 5,150.00

11-000-216-320-01-19- /- CONTRACTED RELATED SERVI CP # CH-OCT-24 4,014.00

11-000-216-320-01-19- /- CONTRACTED RELATED SERVI CP # WJ-OCT-24 3,537.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
 Run on 12/10/2024 at 03:24:10 PM Page 4

BOARD OF EDUCATION TOWNSHIP OF UNION

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

Pending Payments

| | | | | | | |
|--|-----------------------------|----|-------------|--|--|--------------------|
| 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # OS-OCT-24 | | | 3,753.00 |
| 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # BT-OCT-24 | | | 4,581.00 |
| Total for OUR HOUSE, INC./ 382158 | | | | | | \$21,035.00 |

PREFERRED HOME HEALTH CARE & NURSING

| | | | | | | |
|---|----------|-----------------------|-----------------------------|----|----------------|-----------------|
| SER/ 387945 | 25-00629 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 144870EJ1134 | 336.00 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 145831EK1225 | 336.00 |
| Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945 | | | | | | \$672.00 |

REACH HEALTH SERVICES LLC/ 388208

| | | | | | | |
|----------|-----------------------|-----------------------------|----|---------|--|----------|
| 25-00675 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 01011 | | 4,487.62 |
|----------|-----------------------|-----------------------------|----|---------|--|----------|

STARLIGHT HOMECARE AGENCY / STAR

| | | | | | | |
|---|----------|-----------------------|-----------------------------|----|----------|--------------------|
| PEDIATRIC/ 387681 | 25-00543 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 443107 | 8,069.25 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 443097 | 7,908.00 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # 443025 | 331.25 |
| Total for STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681 | | | | | | \$16,308.50 |

TECHABILITIES CONSULTING, LLC/ 388243

| | | | | | | |
|--|-----------------------|--------------------|----|--------|--|-------------------|
| 25-00538 | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | # 0298 | | 1,000.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | # 0296 | | 300.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | # 0316 | | 2,300.00 |
| Total for TECHABILITIES CONSULTING, LLC/ 388243 | | | | | | \$3,600.00 |

VERIZON WIRELESS/ 383402

| | | | | | | |
|----------|-----------------------|------------------|----|---------------|--|----------|
| 25-00314 | 11-000-230-530-01-54- | -/ TELEPHONE ADM | CP | NOVEMBER 2024 | | 1,098.97 |
|----------|-----------------------|------------------|----|---------------|--|----------|

YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC /

| | | | | | | |
|-----------------------------|----------|-----------------------|-----------------------------|----|----------|--------|
| GATEWAY FAMILY YMCA/ 387561 | 25-01866 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | # CBIPGM | 261.00 |
|-----------------------------|----------|-----------------------|-----------------------------|----|----------|--------|

Total for Pending Payments **\$210,422.85**

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Bills And Claims Report By Vendor Name

for Batches 51,64

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12/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/10/2024 at 03:24:10 PM
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 Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|-----------------|-------------|--------------------|--------------|
| 10 | 11 | \$210,422.85 | | | | \$210,422.85 |
| GRAND TOTAL | | \$210,422.85 | \$0.00 | \$0.00 | \$0.00 | \$210,422.85 |

Chairman Finance Committee

Member Finance Committee