

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 01/23/2024

va_bill5.032923
01/17/2024

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

BROADVIEW NETWORKS INC / WINDSTREAM/							
386171	24-00747	11-000-230-530-01-02- / TELEPHONE BH		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-03- / TELEPHONE CF		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-04- / TELEPHONE FS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-05- / TELEPHONE HS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-06- / TELEPHONE JF		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-07- / TELEPHONE LS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-08- / TELEPHONE WS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-09- / TELEPHONE KMS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-10- / TELEPHONE UHS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-11- / TELEPHONE BMS		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-12- / TELEPHONE HC		CP	DECEMBER 2023	136453	414.98
		11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2023	136453	414.97
Total for BROADVIEW NETWORKS INC / WINDSTREAM/ 386171							\$4,979.75

CABLEVISION LIGHTPATH, INC./ 387709

24-00748	11-000-230-530-01-02- / TELEPHONE BH		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-03- / TELEPHONE CF		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-04- / TELEPHONE FS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-05- / TELEPHONE HS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-06- / TELEPHONE JF		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-07- / TELEPHONE LS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-08- / TELEPHONE WS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-09- / TELEPHONE KMS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-10- / TELEPHONE UHS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-11- / TELEPHONE BMS		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-12- / TELEPHONE HC		CP	DECEMBER 2023	136454	1,138.46	
	11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2023	136454	1,138.45	
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$13,661.51

CF MASTER LESSEE SF LLC/ 388044

24-00742	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	DECEMBER 2023	136455	116.57
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks											
CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	24-00743	11-000-262-622-01-06-		CP	DECEMBER 2023	136455	103.09				
		11-000-262-622-01-07-		CP	DECEMBER 2023	136455	63.22				
		11-000-262-622-01-08-		CP	DECEMBER 2023	136455	142.50				
		11-000-262-622-01-10-		CP	DECEMBER 2023	136455	879.31				
		11-000-262-622-01-11-		CP	DECEMBER 2023	136455	269.02				
		11-000-262-622-01-12-		CP	DECEMBER 2023	136455	334.85				
		Total for CF MASTER LESSEE SF LLC/ 388004							\$1,908.56		
		COMCAST/ 384984	24-00750	11-000-262-622-01-03-		CP	DECEMBER 2023	136456	128.57		
				11-000-262-622-01-04-		CP	DECEMBER 2023	136456	72.69		
11-000-262-622-01-09-				CP	DECEMBER 2023	136456	146.82				
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$348.08				
ELIZABETHTOWN GAS CO/ 106100	24-00699			11-000-230-530-01-10-		CP	DECEMBER 2023	136457	41.64		
				11-000-230-530-01-54-		CP	DECEMBER 2023	136457	41.64		
				Total for COMCAST/ 384984							\$83.28
				ELIZABETHTOWN GAS CO/ 106100	24-00699	11-000-262-621-01-02-		CP	DECEMBER 2023	136458	2,554.77
		11-000-262-621-01-03-				CP	DECEMBER 2023	136458	6,531.48		
		11-000-262-621-01-04-				CP	DECEMBER 2023	136458	5,018.89		
		11-000-262-621-01-05-				CP	DECEMBER 2023	136458	3,991.08		
		11-000-262-621-01-06-				CP	DECEMBER 2023	136458	3,883.08		
		11-000-262-621-01-07-				CP	DECEMBER 2023	136458	7,533.87		
11-000-262-621-01-08-		CP	DECEMBER 2023			136458	4,665.60				
11-000-262-621-01-09-		CP	DECEMBER 2023			136458	6,566.84				
11-000-262-621-01-10-		CP	DECEMBER 2023			136458	20,850.23				
11-000-262-621-01-11-		CP	DECEMBER 2023			136458	8,239.86				
11-000-262-621-01-12-		CP	DECEMBER 2023	136458	6,052.92						
11-000-262-621-01-54-		CP	DECEMBER 2023	136458	2,780.92						
Total for ELIZABETHTOWN GAS CO/ 106100							\$78,669.54				

GRANITE TELECOMMUNICATIONS, LLC/ 387775

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

Run on 01/17/2024 at 10:20:25 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 01/23/2024

va_bill5.032923
01/17/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/17/2024 at 10:20:25 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	11	\$120,366.29				\$120,366.29
GRAND	TOTAL	\$120,366.29	\$0.00	\$0.00	\$0.00	\$120,366.29

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 01/23/2024

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01/17/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
Posted Checks	24-00745	11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2024	136459	270.93		
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2024	136459	346.90		
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2024	136459	270.79		
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2024	136459	194.72		
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2024	136459	271.02		
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2024	136459	302.74		
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2024	136459	270.81		
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2024	136459	422.98		
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2024	136459	990.69		
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2024	136459	423.03		
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2024	136459	194.92		
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2024	136459	1,274.87		
		Total for GRANITE TELECOMMUNICATIONS, LLC/							\$5,234.40
		387775							

NEW JERSEY AMERICAN WATER/ 106200	24-00694	11-000-262-490-01-02- / WATER BATTLE HILL		CP	DECEMBER 2023	136460	734.43		
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	DECEMBER 2023	136460	892.07		
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	DECEMBER 2023	136460	995.99		
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	DECEMBER 2023	136460	401.65		
		11-000-262-490-01-06- / WATER JF		CP	DECEMBER 2023	136460	871.02		
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	DECEMBER 2023	136460	2,144.36		
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	DECEMBER 2023	136460	838.18		
		11-000-262-490-01-09- / WATER KMS		CP	DECEMBER 2023	136460	1,188.65		
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	DECEMBER 2023	136460	3,061.96		
		11-000-262-490-01-11- / WATER BURNET MS		CP	DECEMBER 2023	136460	1,405.34		
		11-000-262-490-01-12- / WATER HC		CP	DECEMBER 2023	136460	1,702.07		
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	DECEMBER 203	136460	365.48		
		Total for NEW JERSEY AMERICAN WATER/ 106200							\$14,601.20

VERIZON WIRELESS/ 383402	24-00744	11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2023	136461	879.97
		Total for VERIZON WIRELESS/ 383402					
Total for Posted Checks							\$120,366.29

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for Batch 52 and Check Date is 01/17/2024

va_bill5.032923
01/17/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/17/2024 at 10:06:42 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	\$30,388.00				\$30,388.00
GRAND	TOTAL	\$30,388.00	\$0.00	\$0.00	\$0.00	\$30,388.00

Chairman Finance Committee

Member Finance Committee

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01/17/2024

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Posted Checks

TAYLOR LAW GROUP LLC/ 388207							
24-02019		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV. # 73	136452	8,594.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV. # 74	136452	8,121.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV. # 75	136452	95.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV. # 76	136452	4,334.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV. # 77	136452	266.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV. # 78	136452	2,546.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV. # 79	136452	485.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV. # 81	136452	4,484.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV. # 83	136452	1,463.00

Total for TAYLOR LAW GROUP LLC/ 388207

Total for Posted Checks \$30,388.00