

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 56,57

va\_bill5.102317  
05/18/2020

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

<b>BROADVIEW NETWORKS INC/ 386171</b>							
20-01325	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	APRIL 2020		176.72
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	APRIL 2020		176.72
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	APRIL 2020		176.72
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	APRIL 2020		176.72
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	APRIL 2020		176.72
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	APRIL 2020		176.72
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	APRIL 2020		176.72
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	APRIL 2020		176.72
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	APRIL 2020		176.72
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	APRIL 2020		176.72
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	APRIL 2020		176.72
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	APRIL 2020		176.79
<b>Total for BROADVIEW NETWORKS INC/ 386171</b>							<b>\$2,120.71</b>

### CABLEVISION LIGHTPATH, INC./ 387709

20-01323	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	APRIL 2020		900.88
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	APRIL 2020		900.88
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	APRIL 2020		900.88
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	APRIL 2020		900.88
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	APRIL 2020		900.88
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	APRIL 2020		900.88
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	APRIL 2020		900.88
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	APRIL 2020		900.88
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	APRIL 2020		900.88
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	APRIL 2020		900.88
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	APRIL 2020		900.88
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	APRIL 2020		900.86
<b>Total for CABLEVISION LIGHTPATH, INC./ 387709</b>							<b>\$10,810.54</b>

### COMCAST/ 384984

20-01322	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	APRIL 2020		14.56
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	APRIL 2020		35.64
<b>Total for COMCAST/ 384984</b>							<b>\$50.20</b>

### CONSTELLATION NEW ENERGY INC/ 387724

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

Run on 05/18/2020 at 01:42:06 PM

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<b>Pending Payments</b>							
20-01318		11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	APRIL 2020		3,265.17
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	APRIL 2020		2,633.83
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	APRIL 2020		2,072.81
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CP	APRIL 2020		760.74
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	APRIL 2020		3,881.06
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	APRIL 2020		2,750.72
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CP	APRIL 2020		2,332.20
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	APRIL 2020		3,515.29
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	APRIL 2020		12,753.30
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	APRIL 2020		2,444.72
		11-000-262-622-01-12- / ELECTRIC HC		CP	APRIL 2020		5,442.92
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CP	APRIL 2020		350.90
<b>Total for CONSTELLATION NEW ENERGY INC/ 387724</b>							<b>\$42,203.66</b>
<b>ELIZABETHTOWN GAS CO./ 106100</b>							
20-01264		11-000-262-621-01-02- / GAS UTILITY BH		CP	APRIL 2020		516.76
		11-000-262-621-01-05- / GAS UTILITY HS		CP	APRIL 2020		1,511.54
		11-000-262-621-01-07- / GAS UTILITY LS		CP	APRIL 2020		1,182.06
		11-000-262-621-01-08- / GAS UTILITY WS		CP	APRIL 2020		860.36
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	APRIL 2020		1,839.74
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	APRIL 2020		78.65
		11-000-262-621-01-12- / GAS UTILITY HC		CP	APRIL 2020		1,267.90
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	APRIL 2020		996.35
<b>Total for ELIZABETHTOWN GAS CO./ 106100</b>							<b>\$8,253.36</b>
<b>ESS NORTHEAST, LLC/ 387764</b>							
20-02331		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV182990		2,849.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV183000		712.25
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV160161		1,307.95
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV146893		518.00
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV150414		1,813.00
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV150825		297.85
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV152630		466.20
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV154076		1,074.85

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		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV155536		1,618.75
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV160151		2,525.25
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV160161		3,535.35
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV161956		3,392.90
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# INV161966		3,341.10
	20-02332	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV180843		582.75
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV181259		1,165.50
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV154081		2,343.95
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV155541		2,369.85
	20-02333	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV160156		2,162.65
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV160166		945.35
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV160172		129.50
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV161961		971.25
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV161969		259.00
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV165179		1,178.45
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV182192		1,942.50
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV182995		1,554.00
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV183005		453.25
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV154081		3,561.25
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV155541		4,247.60
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV160156		259.00
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV160166		4,040.40
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV160172		310.80
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV161961		5,024.60
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV161969		129.50
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# INV165179		5,439.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV145227		556.85
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV146902		2,253.30
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV152638		427.35
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV154084		1,476.30
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV155545		2,084.95
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV160159		427.35

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<b>Pending Payments</b>							
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV160175		1,087.80
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV161964		2,331.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV161972		932.40
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV163421		1,036.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV177001		3,341.10
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV179916		2,460.50
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV180478		1,100.75
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV180844		1,554.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV181260		2,007.25
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV182195		2,654.75
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV182998		2,007.25
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV183008		647.50
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV145227		1,813.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV146902		2,499.35
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV152638		815.85
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV154084		2,201.50
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV155545		2,874.90
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV160159		543.90
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV160175		259.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV161964		2,641.80
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV163421		1,450.40
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV177001		1,825.95
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# INV161972		271.95
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV146899		932.40
20-02335		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV152636		401.45
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV154082		388.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV155542		556.85
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV160173		789.95
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV161962		129.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV161970		673.40
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV163025		1,463.35
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV175498		2,473.45

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<b>Pending Payments</b>							
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV180477		388.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV180842		582.75
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV182193		1,230.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV181258		777.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV183006		259.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV182996		1,036.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV183490		1,295.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV146899		777.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV152636		297.85
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV154082		1,489.25
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV155542		1,631.70
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV160167		1,489.25
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV160157		129.50
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV160173		129.50
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV161962		427.35
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV161970		1,165.50
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# INV175498		4,519.55
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV158225		1,385.65
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV180475		388.50
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV180840		582.75
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV181256		2,007.25
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV182191		1,295.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV182994		1,036.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV183004		259.00
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# INV158225		4,662.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV146895		777.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV152632		777.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV154078		1,036.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV155538		1,748.25
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV156954		1,100.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV160153		932.40
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV160163		777.00
	20-02336						
	20-02337						

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<b>Pending Payments</b>							
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV161958		777.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV161967		712.25
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV163415		1,307.95
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV178514		3,509.45
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV179406		3,172.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV179911		2,590.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV180473		1,230.25
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV180838		1,942.50
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV181254		2,654.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV182189		1,877.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV182992		1,618.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV183002		259.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV183486		1,877.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV146895		2,020.20
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV152632		505.05
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV154078		2,123.80
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV155538		2,460.50
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV156954		1,269.10
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV160153		1,528.10
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV160163		1,320.90
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV161958		1,320.90
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV161967		1,787.10
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV163415		1,269.10
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# INV178514		3,444.70
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV155535		1,230.25
	20-02339	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV160160		530.95
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV161955		1,100.75
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV161965		414.40
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV173873		1,722.35
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV180470		388.50
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV180835		647.50
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV181251		906.50

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		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV182186		1,295.00
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV182989		1,036.00
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV182999		259.00
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV183483		1,295.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# INV155535		13,973.05
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# INV160160		10,748.50
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# INV161955		12,665.10
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# INV161965		815.85
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# INV173873		13,901.83
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV145219		841.75
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV146894		2,641.80
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV152631		673.40
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV154077		3,159.80
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV155537		2,331.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV158222		2,525.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV160162		2,732.45
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV161957 less CR011175		2,667.70
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV163414		815.85
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV165175		4,066.30
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV181253		751.10
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV182188		1,942.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV182991		1,554.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV183001		388.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV145219		2,331.00
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV146894		4,221.70
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV152631		2,810.15
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV154077		6,073.55
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV155537		5,892.25
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV158222		4,713.80
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV160162		5,361.30
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV161957 less CR011175		5,827.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV163414		3,017.35

### Pending Payments

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<b>Pending Payments</b>							
	20-02330	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# INV165175		6,254.85
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV154079		271.95
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV155539		919.45
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV160154		129.50
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV160171		259.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV161959		401.45
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV161968		271.95
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV163416		945.35
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV180474		518.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV180839		777.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV181255		1,036.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV182190		1,295.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV182993		1,036.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV183003		259.00
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV154079		6,151.25
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV155539		6,293.71
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV160154		259.00
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV160164		5,387.20
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV160171		388.50
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV161959		5,231.80
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV163416		1,735.30
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# INV146893		1,165.50
	20-02331	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV150414		919.45
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV150825		323.75
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV152630		789.95
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV154076		1,942.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV155536		1,230.25
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV160151		1,424.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV161956		1,197.88
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV161966		518.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV180471		2,201.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV180836		3,302.25



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		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV/181252		3,626.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV/182187		3,561.25
		<b>Total for ESS NORTHEAST, LLC/ 387764</b>					<b>\$387,179.12</b>
<b>GRANITE TELECOMMUNICATIONS, LLC/ 387775</b>							
	20-02859	11-000-230-530-01-02- / TELEPHONE BH		CP	MAY 2020		182.35
		11-000-230-530-01-03- / TELEPHONE CF		CP	MAY 2020		233.16
		11-000-230-530-01-04- / TELEPHONE FS		CP	MAY 2020		182.41
		11-000-230-530-01-05- / TELEPHONE HS		CP	MAY 2020		106.13
		11-000-230-530-01-06- / TELEPHONE JF		CP	MAY 2020		182.34
		11-000-230-530-01-07- / TELEPHONE LS		CP	MAY 2020		213.87
		11-000-230-530-01-08- / TELEPHONE WS		CP	MAY 2020		182.35
		11-000-230-530-01-09- / TELEPHONE KMS		CP	MAY 2020		283.98
		11-000-230-530-01-10- / TELEPHONE UHS		CP	MAY 2020		672.11
		11-000-230-530-01-11- / TELEPHONE BMS		CP	MAY 2020		284.01
		11-000-230-530-01-12- / TELEPHONE HC		CP	MAY 2020		131.53
		11-000-230-530-01-54- / TELEPHONE ADM		CP	MAY 2020		925.79
		<b>Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775</b>					<b>\$3,580.03</b>
<b>NEW JERSEY AMERICAN WATER/ 106200</b>							
	20-01261	11-000-262-490-01-02- / WATER BATTLE HILL		CP	APRIL 2020		294.79
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	APRIL 2020		327.85
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	APRIL 2020		665.43
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	APRIL 2020		461.31
		11-000-262-490-01-06- / WATER JF		CP	APRIL 2020		511.95
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	APRIL 2020		303.02
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	APRIL 2020		341.08
		11-000-262-490-01-09- / WATER KMS		CP	APRIL 2020		619.14
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	APRIL 2020		1,178.04
		11-000-262-490-01-11- / WATER BURNET MS		CP	APRIL 2020		742.44
		11-000-262-490-01-12- / WATER HC		CP	APRIL 2020		870.93
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	APRIL 2020		173.51
		<b>Total for NEW JERSEY AMERICAN WATER/ 106200</b>					<b>\$6,489.49</b>

SAFETY VISION LLC/ 386460

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
UNION POLICE DEPARTMENT/ 386253	20-03229	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 0645384-IN		8,531.41
					Total for SAFETY VISION LLC/ 386460		\$8,531.41
VERIZON/ 247300	20-02091	11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 8586		1,520.00
					Total for UNION POLICE DEPARTMENT/ 386253		\$1,520.00
VERIZON WIRELESS/ 383402	20-01319	11-000-230-530-01-05- / TELEPHONE HS		CP	APRIL 2020		111.52
		11-000-230-530-01-08- / TELEPHONE WS		CP	APRIL 2020		153.66
					Total for VERIZON/ 247300		\$265.18
WASTE MANAGEMENT OF NEW JERSEY, INC./ 381688	20-01320	11-000-230-530-01-54- / TELEPHONE ADM		CP	APRIL 2020		943.28
					Total for VERIZON WIRELESS/ 383402		\$943.28
WASTE MANAGEMENT OF NEW JERSEY, INC./ 381688	20-01480	11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3158608-2433-5		103.86
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3158899-2433-0		205.12
					Total for WASTE MANAGEMENT OF NEW JERSEY, INC./ 381688		\$308.98
<b>Total for Pending Payments</b>							<b>\$472,255.96</b>

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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 05/18/2020 at 01:42:06 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 Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$472,255.96				\$472,255.96
GRAND	TOTAL	\$472,255.96	\$0.00	\$0.00	\$0.00	\$472,255.96

Chairman Finance Committee \_\_\_\_\_ Member Finance Committee \_\_\_\_\_

