

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 59

va_bill1.10272014
11/20/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-02- / TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		233.09
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,105.73
			Total for 11-000-230-530-01-02- - TELEPHONE BH			\$1,338.82
11-000-230-530-01-03- / TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		319.89
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,105.73
			Total for 11-000-230-530-01-03- - TELEPHONE CF			\$1,425.62
11-000-230-530-01-04- / TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		322.06
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,105.73
			Total for 11-000-230-530-01-04- - TELEPHONE FS			\$1,427.79
11-000-230-530-01-05- / TELEPHONE HS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		190.08
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,105.73
	18-00015		247300/ VERIZON	CP OCTOBER		70.52
			Total for 11-000-230-530-01-05- - TELEPHONE HS			\$1,366.33
11-000-230-530-01-06- / TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		283.76
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,105.73
			Total for 11-000-230-530-01-06- - TELEPHONE C5			\$1,389.49
11-000-230-530-01-07- / TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		225.95
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,105.73
			Total for 11-000-230-530-01-07- - TELEPHONE LS			\$1,331.68

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

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11-000-230-530-01-08- / TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	99.86
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER	1,105.73
	18-00015		247300/ VERIZON	CP OCTOBER	105.33
			Total for 11-000-230-530-01-08- - TELEPHONE WS		\$1,310.92
11-000-230-530-01-09- / TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	505.63
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER	1,105.73
			Total for 11-000-230-530-01-09- - TELEPHONE KMS		\$1,611.36
11-000-230-530-01-10- / TELEPHONE UHS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	1,051.27
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER	5,055.11
	18-00018		384984/ COMCAST	CP OCTOBER	12.48
	18-00015		247300/ VERIZON	CP OCTOBER	77.46
			Total for 11-000-230-530-01-10- - TELEPHONE UHS		\$6,196.32
11-000-230-530-01-11- / TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	687.11
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER	1,648.73
			Total for 11-000-230-530-01-11- - TELEPHONE BMS		\$2,335.84
11-000-230-530-01-12- / TELEPHONE HC	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	235.77
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER	1,105.73
			Total for 11-000-230-530-01-12- - TELEPHONE HC		\$1,341.50
11-000-230-530-01-54- / TELEPHONE ADM	18-00013		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	3,109.18
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER	2,047.73

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11-000-230-530-01-54- / TELEPHONE ADM	18-00018		384984/ COMCAST	CP OCTOBER		116.70
	18-00017		384589/ VERIZON CONFERENCING	CP OCTOBER		210.23
	18-00016		383402/ VERIZON WIRELESS	CP OCTOBER		1,286.19
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$6,770.03
11-000-262-490-01-02- / WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		652.10
			WATER			
			Total for 11-000-262-490-01-02- WATER BATTLE HILL			\$652.10
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		768.68
			WATER			
			Total for 11-000-262-490-01-03- WATER CONNECTICUT FARMS			\$768.68
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		888.54
			WATER			
			Total for 11-000-262-490-01-04- WATER FRANKLIN SCHOOL			\$888.54
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		291.91
			WATER			
			Total for 11-000-262-490-01-05- WATER HAMILTON SCHOOL			\$291.91
11-000-262-490-01-06- / WATER JF	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		700.02
			WATER			
			Total for 11-000-262-490-01-06- WATER JF			\$700.02
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		583.95
			WATER			
			Total for 11-000-262-490-01-07- WATER LIVINGSTON SCHOOL			\$583.95
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		632.03
			WATER			
			Total for 11-000-262-490-01-08- WATER WASHINGTON SCHOOL			\$632.03
11-000-262-490-01-09- / WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		919.73
			WATER			
			Total for 11-000-262-490-01-09- WATER KMS			\$919.73
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP OCTOBER		2,936.51
			WATER			
			Total for 11-000-262-490-01-10- WATER UNION HIGH SCHOOL			\$2,936.51

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Run on 11/20/2017 at 11:00:45 AM

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11-000-262-490-01-11- /WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		1,046.28
			Total for 11-000-262-490-01-11- - WATER BURNET MS			\$1,046.28
11-000-262-490-01-12- /WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		1,291.98
			Total for 11-000-262-490-01-12- - WATER HC			\$1,291.98
11-000-262-490-01-54- /WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		236.43
			Total for 11-000-262-490-01-54- - WATER-ADMINISTRATION			\$236.43
11-000-262-621-01-02- / GAS UTILITY BH	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		370.54
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		171.86
			Total for 11-000-262-621-01-02- - GAS UTILITY BH			\$542.40
11-000-262-621-01-03- / GAS UTILITY CF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		824.94
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		451.47
			Total for 11-000-262-621-01-03- - GAS UTILITY CF			\$1,276.41
11-000-262-621-01-04- / GAS UTILITY FS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		676.29
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		184.67
			Total for 11-000-262-621-01-04- - GAS UTILITY FS			\$860.96
11-000-262-621-01-05- / GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		433.76
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		339.92
			Total for 11-000-262-621-01-05- - GAS UTILITY HS			\$773.68
11-000-262-621-01-06- / GAS UTILITY JF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		674.95
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		241.16
			Total for 11-000-262-621-01-06- - GAS UTILITY JF			\$916.11
11-000-262-621-01-07- / GAS UTILITY LS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		474.67
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		312.86
			Total for 11-000-262-621-01-07- - GAS UTILITY LS			\$787.53
11-000-262-621-01-08- / GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		7,621.20
			387380/ HUDSON ENERGY CORP.	CP OCTOBER		13,421.81
			Total for 11-000-262-621-01-08- - GAS UTILITY WS			\$21,043.01

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11-000-262-621-01-09- / GAS UTILITY KMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		701.20
	18-01440		387380/ HUDSON ENERGY CORP.	CP OCTOBER		387.39
			Total for 11-000-262-621-01-09- - GAS UTILITY KMS			\$1,088.59
11-000-262-621-01-10- / GAS UTILITY UHS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		2,430.17
	18-01440		387380/ HUDSON ENERGY CORP.	CP OCTOBER		1,584.21
			Total for 11-000-262-621-01-10- - GAS UTILITY UHS			\$4,014.38
11-000-262-621-01-11- / GAS UTILITY BMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,484.61
	18-01440		387380/ HUDSON ENERGY CORP.	CP OCTOBER		660.36
			Total for 11-000-262-621-01-11- - GAS UTILITY BMS			\$2,144.97
11-000-262-621-01-12- / GAS UTILITY HC	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		534.10
	18-01440		387380/ HUDSON ENERGY CORP.	CP OCTOBER		196.54
			Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$730.64
11-000-262-621-01-54- / GAS UTILITY ADM	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		352.63
	18-01440		387380/ HUDSON ENERGY CORP.	CP OCTOBER		132.93
			Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$485.56
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	18-02143		382028/ GAIL CALDERONE	CF REPAIR & MAINT SERVICES		1,250.00
			Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			\$1,250.00
			Total for Pending Payments			\$74,708.10

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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 11/20/2017 at 11:00:45 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	\$74,708.10				\$74,708.10
GRAND	TOTAL	\$74,708.10	\$0.00	\$0.00	\$0.00	\$74,708.10

Chairman Finance Committee

Member Finance Committee