

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 60

va_bill1.102317
04/23/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
PENDING PAYMENTS								
11-000-213-610-00-04-	HEALTH EXP FS	18-02382		382965/ MEDCO SUPPLY	CF	MISC. HEALTH SUPPLIES		160.63
11-000-213-610-00-10-	HEALTH EXP UHS	18-02887		382965/ MEDCO SUPPLY	CF	HEALTH EXP UHS		3.43
11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	18-03155		387276/ NISIVOCIA, LLP	CF	Prepare testimony tenure mtg.		2,625.00
11-000-230-530-01-02-	TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP	MARCH		247.53
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		1,102.64
				Total for 11-000-230-530-01-02-		TELEPHONE BH		\$1,350.17
11-000-230-530-01-03-	TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CP	MARCH		321.67
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		1,102.64
				Total for 11-000-230-530-01-03-		TELEPHONE CF		\$1,424.31
11-000-230-530-01-04-	TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP	MARCH		243.46
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		1,102.64
				Total for 11-000-230-530-01-04-		TELEPHONE FS		\$1,346.10
11-000-230-530-01-05-	TELEPHONE HS	18-00013		386171/ BROADVIEW NETWORKS INC	CP	MARCH		137.00
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		1,102.64
		18-00015		247300/ VERIZON	CP	MARCH		70.35
				Total for 11-000-230-530-01-05-		TELEPHONE HS		\$1,309.99

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	TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		304.98
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		1,102.64
				Total for 11-000-230-530-01-06-	TELEPHONE C5		\$1,407.62
11-000-230-530-01-07-	TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		245.02
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		1,102.64
				Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,347.66
11-000-230-530-01-08-	TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		108.35
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		1,102.64
		18-00015		247300/ VERIZON	CP MARCH		105.10
				Total for 11-000-230-530-01-08-	TELEPHONE WS		\$1,316.09
11-000-230-530-01-09-	TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		373.86
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		1,102.64
				Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,476.50
11-000-230-530-01-10-	TELEPHONE UHS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		832.40
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		5,052.00
		18-00018		384984/ COMCAST	CP MARCH		12.48
		18-00015		247300/ VERIZON	CP MARCH		87.64
				Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$5,984.52

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11-000-230-530-01-11-	TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		375.84
18-00014				382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		1,645.64
				Total for 11-000-230-530-01-11- - TELEPHONE BMS			\$2,021.48
11-000-230-530-01-12-	TELEPHONE HC	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		184.47
18-00014				382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		1,102.64
				Total for 11-000-230-530-01-12- - TELEPHONE HC			\$1,287.11
11-000-230-530-01-54-	TELEPHONE ADM	18-00013		386171/ BROADVIEW NETWORKS INC	CP MARCH		3,477.81
18-00014				382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		2,044.64
18-00018				384984/ COMCAST	CP MARCH		119.31
18-00016				383402/ VERIZON WIRELESS	CP MARCH		1,335.98
18-00017				384589/ VERIZON CONFERENCEING	CP MARCH		406.00
				Total for 11-000-230-530-01-54- - TELEPHONE ADM			\$7,383.74
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	18-03149		247600/ NJ DEPT OF ENV PROT	CF HAZARDOUS WASTE FEE-JS		30.00
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	18-03149		247600/ NJ DEPT OF ENV PROT	CF HAZARDOUS WASTE FEE-UHS		30.00
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	18-03149		247600/ NJ DEPT OF ENV PROT	CF HAZARDOUS WASTE FEE-BMS		30.00
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	18-03149		247600/ NJ DEPT OF ENV PROT	CF HAZARDOUS WASTE FEE-HC		30.00
11-000-262-490-01-02-	WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		666.51

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11-000-262-490-01-04- -	WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		922.34
11-000-262-490-01-05- -	WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		350.12
11-000-262-490-01-06- -	WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		690.08
11-000-262-490-01-07- -	WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		564.28
11-000-262-490-01-08- -	WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		584.64
11-000-262-490-01-09- -	WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		839.88
11-000-262-490-01-10- -	WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		2,719.67
11-000-262-490-01-11- -	WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		946.97
11-000-262-490-01-12- -	WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		1,250.30
11-000-262-490-01-54- -	WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MARCH		232.42
11-000-262-621-01-02- -							

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	GAS UTILITY BH	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		1,508.13
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		2,318.41
				Total for 11-000-262-621-01-02-	- GAS UTILITY BH		\$3,826.54
11-000-262-621-01-03-	GAS UTILITY CF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		3,262.98
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		5,409.78
				Total for 11-000-262-621-01-03-	- GAS UTILITY CF		\$8,672.76
11-000-262-621-01-04-	GAS UTILITY FS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		2,257.28
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		3,390.23
				Total for 11-000-262-621-01-04-	- GAS UTILITY FS		\$5,647.51
11-000-262-621-01-05-	GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		1,478.26
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		2,315.10
				Total for 11-000-262-621-01-05-	- GAS UTILITY HS		\$3,793.36
11-000-262-621-01-06-	GAS UTILITY JF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		1,387.29
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		1,702.21
				Total for 11-000-262-621-01-06-	- GAS UTILITY JF		\$3,089.50
11-000-262-621-01-07-	GAS UTILITY LS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		2,261.18
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		3,679.62
				Total for 11-000-262-621-01-07-	- GAS UTILITY LS		\$5,940.80
11-000-262-621-01-08-	GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		2,080.44
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		2,224.55
				Total for 11-000-262-621-01-08-	- GAS UTILITY WS		\$4,304.99
11-000-262-621-01-09-	GAS UTILITY KMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		2,361.77
		18-01440		387380/ HUDSON ENERGY CORP.	CP MARCH		3,689.57
				Total for 11-000-262-621-01-09-	- GAS UTILITY KMS		\$6,051.34

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11-000-262-621-01-10-	GAS UTILITY UHS	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP MARCH		7,270.71
				387380/ HUDSON ENERGY CORP.	CP MARCH		11,460.38
				Total for 11-000-262-621-01-10- - GAS UTILITY UHS			\$18,731.09
11-000-262-621-01-11-	GAS UTILITY BMS	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP MARCH		4,187.60
				387380/ HUDSON ENERGY CORP.	CP MARCH		6,192.21
				Total for 11-000-262-621-01-11- - GAS UTILITY BMS			\$10,379.81
11-000-262-621-01-12-	GAS UTILITY HC	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP MARCH		2,846.63
				387380/ HUDSON ENERGY CORP.	CP MARCH		4,555.36
				Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$7,401.99
11-000-262-621-01-54-	GAS UTILITY ADM	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP MARCH		1,431.75
				387380/ HUDSON ENERGY CORP.	CP MARCH		2,168.27
				Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$3,600.02
11-000-263-610-01-26-	GROUPS SUPPLIES	18-02921		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS SUPPLIES		1,893.57
11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	18-01475	18-01955	351700/ UNION CTY EDUC SERVICES	CP MARCH		13,740.44
				351700/ UNION CTY EDUC SERVICES	CP MARCH		1,277.34
				Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.			\$15,017.78
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	18-00875		317100/ T. SLACK ENVIRONMENTAL	CP APRIL INV #W0001257		210.00
				SERVICES INC.			
				382513/ N.J. DIV OF MOTOR	CF SCHOOL VEHICLES		250.00
				VEHICLES			
				Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			\$460.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	18-01955		351700/ UNION CTY EDUC SERVICES	CP MARCH		31,936.67
11-000-270-518-01-19-0060-							

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	CONTRACT SERV SPEC ED	18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY INV #21945		28,660.05
		18-01475		351700/ UNION CTY EDUC SERVICES	CP MARCH		349,075.63
				Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED			<u>\$377,735.68</u>
11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP APRIL INV #288870655		1,920,230.67
		18-00002		387205/ HORIZON BCBSNJ	CP APRIL INV #288878255		2,483.28
				Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			<u>\$1,922,713.95</u>
11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP MAY INV #PM265951		75,694.60
11-150-100-320-01-19-	INSTITUTIONAL INSTR	18-02652		382467/ SAINT CLARE'S HOSPITAL	CP INV #3145		220.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	18-00101		383681/ RICOH USA INC.	CP 4TH QTR INV #100380983		5,894.16
11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	17-02368		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RECOND. FIELD HOCKEY EQPT.		722.57
		18-01530		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL FACEMASKS		315.78
		18-01536		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL CUSTOM DECALS		76.90
				Total for 11-402-100-590-01-42- - ATHLETIC OTHER PURCH SER			<u>\$1,115.25</u>
11-402-100-610-01-42-	ATHLETIC SUPPLIES	18-02369		387347/ KELLY'S SPORTS, LTD	CF SOFTBALL WHITE/JERSEYS		1,008.00
12-000-252-730-55-55-IT55-	ADMIN INFO TECH	18-01752		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF ADMIN INFO TECH		99,328.57
20-502-100-300-23-20-	NP COMP ED	18-01569		351700/ UNION CTY EDUC SERVICES	CP MARCH		16,034.79
20-503-100-300-23-20-							

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	NON-PUBLIC ESL	18-01569		351700/ UNION CTY EDUC SERVICES CP	MARCH		180.68
20-505-100-300-23-20-	NON-PUBLIC - TRANS	18-01569		351700/ UNION CTY EDUC SERVICES CP	MARCH		2,097.00
20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	18-01569		351700/ UNION CTY EDUC SERVICES CP	MARCH		3,013.40
20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	18-01569		351700/ UNION CTY EDUC SERVICES CP	MARCH		10,185.04
20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	18-01569		351700/ UNION CTY EDUC SERVICES CP	MARCH		1,249.92
20-509-200-300-01-20-	NP NURSE SVS	18-01571		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		4,724.11
20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	18-01570		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		2,204.90
Total for Pending Payments							\$2,694,479.34

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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 04/23/2018 at 03:33:10 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 Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,555,460.93				\$2,555,460.93
10	12	\$99,328.57				\$99,328.57
Fund 10	TOTAL	\$2,654,789.50				\$2,654,789.50
20	20	\$39,689.84				\$39,689.84
GRAND	TOTAL	\$2,694,479.34	\$0.00	\$0.00	\$0.00	\$2,694,479.34

Chairman Finance Committee

Member Finance Committee