

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51

va_bill5.102317
01/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABLE MECHANICAL INC./ 388091	23-01958	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 182516		315.00
BROADVIEW NETWORKS INC/ 386171	2300132	11-000-230-530-01-02- / TELEPHONE BH		CP	DECEMBER 2022		226.41
		11-000-230-530-01-03- / TELEPHONE CF		CP	DECEMBER 2022		226.40
		11-000-230-530-01-04- / TELEPHONE FS		CP	DECEMBER 2022		226.41
		11-000-230-530-01-05- / TELEPHONE HS		CP	DECEMBER 2022		226.41
		11-000-230-530-01-06- / TELEPHONE JF		CP	DECEMBER 2022		226.40
		11-000-230-530-01-07- / TELEPHONE LS		CP	DECEMBER 2022		226.41
		11-000-230-530-01-08- / TELEPHONE WS		CP	TELEPHONE WS		226.41
		11-000-230-530-01-09- / TELEPHONE KMS		CP	DECEMBER 2022		226.41
		11-000-230-530-01-10- / TELEPHONE UHS		CP	DECEMBER 2022		226.41
		11-000-230-530-01-11- / TELEPHONE BMS		CP	DECEMBER 2022		226.40
		11-000-230-530-01-12- / TELEPHONE HC		CP	DECEMBER 2022		226.41
		11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2022		226.40
Total for BROADVIEW NETWORKS INC/ 386171							\$2,716.88
CABLEVISION LIGHTPATH, INC./ 387709	2300133	11-000-230-530-01-02- / TELEPHONE BH		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-03- / TELEPHONE CF		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-04- / TELEPHONE FS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-05- / TELEPHONE HS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-06- / TELEPHONE JF		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-07- / TELEPHONE LS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-08- / TELEPHONE WS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-09- / TELEPHONE KMS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-10- / TELEPHONE UHS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-11- / TELEPHONE BMS		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-12- / TELEPHONE HC		CP	DECEMBER 2022		1,164.28
		11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2022		1,164.24
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$13,971.32
CF LESSEE FT LLC/ 388007	2300129	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	DECEMBER 2022		156.08

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CF MASTER LESSEE SF LLC/ 388044							
23-01048		11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	DECEMBER 2022		87.50
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	DECEMBER 2022		170.51
		11-000-262-622-01-07- / ELECTRIC UTILITY LS					
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS					
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$414.09
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631							
23-01242		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JANUARY 2023		3,479.00
COMCAST/ 384984							
2300134		11-000-230-530-01-10- / TELEPHONE UHS		CP	DECEMBER 2022		17.72
		11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2022		17.72
		Total for COMCAST/ 384984					\$35.44
ELIZABETHTOWN GAS CO/ 106100							
2300127		11-000-262-621-01-02- / GAS UTILITY BH		CP	DECEMBER 2022		6,471.80
		11-000-262-621-01-03- / GAS UTILITY CF		CP	DECEMBER 2022		11,474.79
		11-000-262-621-01-04- / GAS UTILITY FS		CP	DECEMBER 2022		13,030.12
		11-000-262-621-01-05- / GAS UTILITY HS		CP	DECEMBER 2022		6,868.81
		11-000-262-621-01-06- / GAS UTILITY JF		CP	DECEMBER 2022		8,174.47
		11-000-262-621-01-07- / GAS UTILITY LS		CP	DECEMBER 2022		12,351.75
		11-000-262-621-01-08- / GAS UTILITY WS		CP	DECEMBER 2022		9,243.09
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	DECEMBER 2022		12,964.64
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	DECEMBER 2022		32,144.42
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	DECEMBER 2022		16,726.30
		11-000-262-621-01-12- / GAS UTILITY HC		CP	DECEMBER 2022		10,857.52
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	DECEMBER 2022		5,760.05
		Total for ELIZABETHTOWN GAS CO/ 106100					\$146,067.76

GRANITE TELECOMMUNICATIONS, LLC/ 387775

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

Run on 01/13/2023 at 11:20:20 AM

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Pending Payments

2300131		11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2023		218.32
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2023		280.05
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2023		218.22
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2023		156.89
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2023		252.98
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2023		249.82
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2023		218.37
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2023		340.32
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2023		794.77
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2023		340.89
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2023		157.22
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2023		1,032.10

Total for GRANITE TELECOMMUNICATIONS, LLC/
387775

\$4,259.95

HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/

23-01243	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JANUARY 2023		3,887.00
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JOHNSTONE SUPPLY CO./ 170750

23-02123	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	CF	# S5558539.001		158.93
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LINK COMMUNITY SCHOOL/ 387039

23-01241	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JANUARY 2023		2,475.00
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MARION P. THOMAS CHARTER SCHOOL/ 388104

23-02177	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JANUARY 2023		1,841.00
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NEW JERSEY AMERICAN WATER/ 106200

2300126	11-000-262-490-01-02- / WATER BATTLE HILL	CP	DECEMBER 2022		594.49
	11-000-262-490-01-03- / WATER CONNECTICUT FARMS	CP	DECEMBER 2022		701.55
	11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	CP	DECEMBER 2022		784.55
	11-000-262-490-01-05- / WATER HAMILTON SCHOOL	CP	DECEMBER 2022		429.77
	11-000-262-490-01-06- / WATER JF	CP	DECEMBER 2022		778.02
	11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	CP	DECEMBER 2022		858.03
	11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	CP	DECEMBER 2022		686.11
	11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	CP	DECEMBER 2022		1,563.27

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

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NORTH STAR ACAD. CHARTER SCHOOL/ 387354		11-000-262-490-01-11- /WATER BURNET MS		CP	DECEMBER 2022		2,479.94
		11-000-262-490-01-12- /WATER HC		CP	DECEMBER 2022		1,955.18
					Total for NEW JERSEY AMERICAN WATER/ 106200		\$10,830.91
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2023		27,382.00
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2023		971.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900		11-000-262-622-01-06- /ELECTRIC UTILITY JF		CP	DECEMBER 2022		24,014.44
		11-000-262-622-01-54- /ELECTRIC UTILITY ADM		CP	DECEMBER 2022		71.46
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$24,085.90
ROBERT TREAT ACADEMY/ 388105		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2023		1,841.00
STATE INDUSTRIAL PRODUCTS/ 385086		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902732249		2,247.62
TEAM ACADEMY CHARTER SCHOOL/ 386658		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2023		32,798.00
THE POMPTONIAN, INC./ 387735		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-121622		164,987.59
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-123022		111,854.27
					Total for THE POMPTONIAN, INC./ 387735		\$276,841.86
UNION BD OF ED VENDOR VARIOUS/ 382782		61-910-310-890-01-61- / MISC EXPENSES		CP	DOROTHY ROGERS		41.40
		61-910-310-890-01-61- / MISC EXPENSES		CP	LATOYA CHISOLM		31.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	TASHA McCUTCHEON		16.30
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$88.70
UNITY CHARTER SCHOOL/ 386810		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2023		5,522.00
VERIZON WIRELESS/ 383402							

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	2300130	11-000-230-530-01-54- / TELEPHONE ADM		CP	DECEMBER 2022		1,221.71
Total for Pending Payments							\$566,770.49

Pending Payments

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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 01/13/2023 at 11:20:20 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	\$287,118.38				\$287,118.38
61	61	\$279,652.11				\$279,652.11
GRAND	TOTAL	\$566,770.49	\$0.00	\$0.00	\$0.00	\$566,770.49

Chairman Finance Committee

Member Finance Committee