

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 62

va_bill1.10272014
09/14/2017

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	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		220.01
			Total for 11-000-230-530-01-02- - TELEPHONE BH			\$2,395.63
11-000-230-530-01-03- / TELEPHONE CF	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		310.96
			Total for 11-000-230-530-01-03- - TELEPHONE CF			\$2,486.58
11-000-230-530-01-04- / TELEPHONE FS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		310.59
			Total for 11-000-230-530-01-04- - TELEPHONE FS			\$2,486.21
11-000-230-530-01-05- / TELEPHONE HS	18-00015		247300/ VERIZON	CP AUGUST		70.52
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		187.70
			Total for 11-000-230-530-01-05- - TELEPHONE HS			\$2,433.84
11-000-230-530-01-06- / TELEPHONE C5	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81

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

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11-000-230-530-01-06- / TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		280.78
			Total for 11-000-230-530-01-06- - TELEPHONE C5			\$2,456.40
11-000-230-530-01-07- / TELEPHONE LS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		220.17
			Total for 11-000-230-530-01-07- - TELEPHONE LS			\$2,395.79
11-000-230-530-01-08- / TELEPHONE WS	18-00015		247300/ VERIZON	CP AUGUST		105.33
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		98.75
			Total for 11-000-230-530-01-08- - TELEPHONE WS			\$2,379.70
11-000-230-530-01-09- / TELEPHONE KMS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,087.81
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		493.66
			Total for 11-000-230-530-01-09- - TELEPHONE KMS			\$2,669.28
11-000-230-530-01-10- / TELEPHONE UHS	18-00018		384984/ COMCAST	CP AUGUST		12.48
	18-00015		247300/ VERIZON	CP AUGUST		81.49
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		5,037.15
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		5,037.15
	18-00013		386171/ BROADVIEW NETWORKS INC	CP AUGUST		1,021.16

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PENDING PAYMENTS

11-000-230-530-01-11- / TELEPHONE BMS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,630.81
						\$11,189.43
Total for 11-000-230-530-01-10- - TELEPHONE UHS						
11-000-230-530-01-12- / TELEPHONE HC	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,087.81
						\$3,939.33
Total for 11-000-230-530-01-11- - TELEPHONE BMS						
11-000-230-530-01-54- / TELEPHONE ADM	18-00014		384984/ COMCAST	CP AUGUST		117.77
			384589/ VERIZON CONFERENCING	CP AUGUST		166.59
			383402/ VERIZON WIRELESS	CP AUGUST		2,186.26
			382105/ COMCAST COMMERCIAL ONLINE	CP JULY		2,029.82
			382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		2,029.82
			386171/ BROADVIEW NETWORKS INC	CP AUGUST		3,530.49
Total for 11-000-230-530-01-12- - TELEPHONE HC						
11-000-261-890-03-26- / MAINTENANCE EXP	18-01321		383537/ COMM OF LWD	CP ANTHONY CIAMPI #B-135788		80.00
			383537/ COMM OF LWD	CP TREVOR JOHNSON #B-157541		80.00
			383537/ COMM OF LWD	CP ROBERT KALKUS #B-135819		80.00
			383537/ COMM OF LWD	CP JOSEPH B. BROOKS #B-135780		80.00
			383537/ COMM OF LWD	CP DWAIN DABNEY #B-135873		80.00
			383537/ COMM OF LWD	CP RONALD E. BOOKER #B-136581		80.00
			383537/ COMM OF LWD	CP VIRGINIA A. TERRY #B-135846		80.00
Total for 11-000-230-530-01-54- - TELEPHONE ADM						
						\$10,060.75

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11-000-261-890-03-26- / MAINTENANCE EXP	18-01321		383537/ COMM OF LWD	CP MARK FREEMON #B-135798		80.00
			Total for 11-000-261-890-03-26- / MAINTENANCE EXP			\$640.00
11-000-262-490-01-02- / WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		413.60
			Total for 11-000-262-490-01-02- / WATER BATTLE HILL			\$413.60
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		378.25
			Total for 11-000-262-490-01-03- / WATER CONNECTICUT FARMS			\$378.25
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		491.60
			Total for 11-000-262-490-01-04- / WATER FRANKLIN SCHOOL			\$491.60
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		277.31
			Total for 11-000-262-490-01-05- / WATER HAMILTON SCHOOL			\$277.31
11-000-262-490-01-06- / WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		515.06
			Total for 11-000-262-490-01-06- / WATER JF			\$515.06
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		287.04
			Total for 11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL			\$287.04
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		274.13
			Total for 11-000-262-490-01-08- / WATER WASHINGTON SCHOOL			\$274.13
11-000-262-490-01-09- / WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		569.27
			Total for 11-000-262-490-01-09- / WATER KMS			\$569.27
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		2,318.29
			Total for 11-000-262-490-01-10- / WATER UNION HIGH SCHOOL			\$2,318.29

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11-000-262-490-01-12- / WATER HC	18-00011		Total for 11-000-262-490-01-11- - WATER BURNET MS			\$588.74
			106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		2,573.91
11-000-262-490-01-54- / WATER-ADMINISTRATION	18-00011		Total for 11-000-262-490-01-12- - WATER HC			\$2,573.91
			106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		197.39
11-000-262-621-01-02- / GAS UTILITY BH	18-01440		Total for 11-000-262-490-01-54- - WATER-ADMINISTRATION			\$197.39
			387380/ HUDSON ENERGY CORP.	CP AUGUST		32.29
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		294.08
11-000-262-621-01-03- / GAS UTILITY CF	18-01440		Total for 11-000-262-621-01-02- - GAS UTILITY BH			\$326.37
			387380/ HUDSON ENERGY CORP.	CP AUGUST		29.43
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		594.62
11-000-262-621-01-04- / GAS UTILITY FS	18-00010		Total for 11-000-262-621-01-03- - GAS UTILITY CF			\$624.05
			387380/ HUDSON ENERGY CORP.	CP AUGUST		35.61
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		594.78
11-000-262-621-01-05- / GAS UTILITY HS	18-01440		Total for 11-000-262-621-01-04- - GAS UTILITY FS			\$630.39
			387380/ HUDSON ENERGY CORP.	CP AUGUST		17.57
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		258.07
11-000-262-621-01-06- / GAS UTILITY JF	18-00010		Total for 11-000-262-621-01-05- - GAS UTILITY HS			\$275.64
			387380/ HUDSON ENERGY CORP.	CP AUGUST		28.96
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		558.87
11-000-262-621-01-07- / GAS UTILITY LS	18-01440		Total for 11-000-262-621-01-06- - GAS UTILITY JF			\$587.83
			387380/ HUDSON ENERGY CORP.	CP AUGUST		34.19
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		322.39
11-000-262-621-01-08- / GAS UTILITY WS	18-00010		Total for 11-000-262-621-01-07- - GAS UTILITY LS			\$356.58
			387380/ HUDSON ENERGY CORP.	CP AUGUST		66.47
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		350.70
11-000-262-621-01-09- / GAS UTILITY KMS	18-01440		Total for 11-000-262-621-01-08- - GAS UTILITY WS			\$417.17
			387380/ HUDSON ENERGY CORP.	CP AUGUST		102.55
			106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		544.39

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11-000-262-621-01-10- / GAS UTILITY UHS	18-01440		Total for 11-000-262-621-01-09- - GAS UTILITY KMS			\$646.94
			387380/ HUDSON ENERGY CORP. CP AUGUST			215.05
			106100/ ELIZABETHTOWN GAS CO. CP AUGUST			1,680.80
11-000-262-621-01-11- / GAS UTILITY BMS	18-01440		Total for 11-000-262-621-01-10- - GAS UTILITY UHS			\$1,895.85
			387380/ HUDSON ENERGY CORP. CP AUGUST			218.86
			106100/ ELIZABETHTOWN GAS CO. CP AUGUST			1,261.08
11-000-262-621-01-12- / GAS UTILITY HC	18-01440		Total for 11-000-262-621-01-11- - GAS UTILITY BMS			\$1,479.94
			387380/ HUDSON ENERGY CORP. CP AUGUST			43.20
			106100/ ELIZABETHTOWN GAS CO. CP AUGUST			449.99
11-000-262-621-01-54- / GAS UTILITY ADM	18-01440		Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$493.19
			387380/ HUDSON ENERGY CORP. CP AUGUST			13.77
			106100/ ELIZABETHTOWN GAS CO. CP AUGUST			287.40
11-190-100-610-40-02- / INST SUPPL ART BH	18-00503		Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$301.17
			88300 / DICK BLICK COMPANY, INC. CF INST SUPPL ART BH			261.76
11-190-100-610-40-03- / INST SUPPL ART CF	18-01078		Total for 11-190-100-610-40-02- - INST SUPPL ART BH			\$261.76
			88300 / DICK BLICK COMPANY, INC. CF INST SUPPL ART CF			944.27
11-190-100-610-40-10- / INST SUPPL ART UHS	18-00245		Total for 11-190-100-610-40-03- - INST SUPPL ART CF			\$944.27
			88300 / DICK BLICK COMPANY, INC. CF INST SUPPL ART UHS			39.98
			88300 / DICK BLICK COMPANY, INC. CF INST SUPPL ART UHS			18.18
			88300 / DICK BLICK COMPANY, INC. CF INST SUPPL ART UHS			1,803.33
11-190-100-610-40-11- / INST SUPPL ART BMS	18-00367		Total for 11-190-100-610-40-10- - INST SUPPL ART UHS			\$1,861.49
			88300 / DICK BLICK COMPANY, INC. CF INST SUPPL ART BMS			78.52
11-190-100-640-01-10- / TEXTBOOKS - U.H.S.	18-00860		Total for 11-190-100-610-40-11- - INST SUPPL ART BMS			\$78.52
			2471 / HERE'S THE STORY CF AP ENGLISH			1,389.60
			2471 / HERE'S THE STORY CF AP ENGLISH			937.40
			Total for 11-190-100-640-01-10- - TEXTBOOKS - U.H.S.			\$2,327.00

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PENDING PRIOR YEAR PAYMENTS						
P1-000-266-300-01-54-0612- / SEC PUR TECH SVS DW	17-03039	17-03039	387321/ SWJ, INC.	CF SEC PUR TECH SVS DW		15,725.22
			Total for P1-000-266-300-01-54-0612-	SEC PUR TECH SVS DW		\$15,725.22
P2-241-100-600-01-20- / TITLE III GEN SUPPLIES	17-03483		382701/ CDW GOVERNMENT INC.	CF ESL TITLE III GEN SUPPLIES		154.00
	17-03425		181960/ LAKESHORE LEARNING MATERIALS	CF ESL TITLE III SUPPLIES		268.20
	17-03497		307750/ SCHOLASTIC INC.	CF ESL TITLE III SUPPLIES		60.50
	17-03424		329775/ SUPER DUPER PUBLICATIONS	CF ESL SUPPLIES TITLE III		179.82
			Total for P2-241-100-600-01-20- -	TITLE III GEN SUPPLIES		\$662.52
P2-361-100-600-01-20- / C PERKINS INST SUPPLY	17-03347		382701/ CDW GOVERNMENT INC.	CF CAST COMPUTERS		698.19
	17-03535		213200/ MIDWEST TECH. PROD & SERVICE	CF CAREER ED PERKINS GRANT		224.30
			Total for P2-361-100-600-01-20- -	C PERKINS INST SUPPLY		\$922.49
			Total for Pending Payments			\$87,640.87

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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 09/15/2017 at 02:21:29 PM 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	\$70,330.64				\$70,330.64
10	P1	\$15,725.22				\$15,725.22
Fund 10	TOTAL	\$86,055.86				\$86,055.86
20	P2	\$1,585.01				\$1,585.01
GRAND	TOTAL	\$87,640.87	\$0.00	\$0.00	\$0.00	\$87,640.87

Chairman Finance Committee

Member Finance Committee