

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
08/16/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount
PENDING PAYMENTS					
11-000-230-530-01-02- / TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	220.17
11-000-230-530-01-03- / TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	310.03
11-000-230-530-01-04- / TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	314.87
11-000-230-530-01-05- / TELEPHONE HS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	187.83
	18-00015		247300/ VERIZON	CP JULY	70.52
			Total for 11-000-230-530-01-05- - TELEPHONE HS		\$258.35
11-000-230-530-01-06- / TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	280.78
11-000-230-530-01-07- / TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	219.17
11-000-230-530-01-08- / TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	98.75
	18-00015		247300/ VERIZON	CP JULY	105.33
			Total for 11-000-230-530-01-08- - TELEPHONE WS		\$204.08
11-000-230-530-01-09- / TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	495.41
11-000-230-530-01-10- / TELEPHONE UHS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	1,027.66
	18-00018		384984/ COMCAST	CP JULY	12.48
	18-00015		247300/ VERIZON	CP JULY	82.04
			Total for 11-000-230-530-01-10- - TELEPHONE UHS		\$1,122.18
11-000-230-530-01-11- / TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	676.98
11-000-230-530-01-12- / TELEPHONE HC	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	229.41
11-000-230-530-01-54- / TELEPHONE ADM	18-00013		386171/ BROADVIEW NETWORKS INC	CP JULY	2,906.74

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

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11-000-230-530-01-54- / TELEPHONE ADM	18-00018		384984/ COMCAST	CP	JULY		117.77
	18-00017		384589/ VERIZON CONFERENCEING	CP	JULY		63.21
	18-00016		383402/ VERIZON WIRELESS	CP	JULY		1,232.91
			Total for 11-000-230-530-01-54- - TELEPHONE ADM				\$4,320.63
11-000-230-590-01-54-0060- / FIDELITY BONDS-SECRETARY	18-01422		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	FIDELITY BONDS-SECRETARY		2,145.00
11-000-230-590-02-54-0060- / INS/LIABILITY - GENERAL	18-01423		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		63,336.00
	18-01424		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		398,837.76
	18-01425		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		79,300.00
			Total for 11-000-230-590-02-54-0060- INS/LIABILITY - GENERAL				\$541,473.76
11-000-262-490-01-02- / WATER BATTLE HILL FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		467.13
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		410.78
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		472.08
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		311.37
11-000-262-490-01-06- / WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		529.66
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		301.65
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		277.36
11-000-262-490-01-09- / WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		583.88
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		2,154.08

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11-000-262-490-01-11- / WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY	505.99	
11-000-262-490-01-12- / WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY	3,289.69	
11-000-262-490-01-54- / WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	JULY	216.91	
11-000-262-621-01-02- / GAS UTILITY BH	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	310.96	
11-000-262-621-01-03- / GAS UTILITY CF	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	34.18	
			Total for 11-000-262-621-01-02- - GAS UTILITY BH			\$345.14	
11-000-262-621-01-03- / GAS UTILITY CF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	592.42	
11-000-262-621-01-04- / GAS UTILITY FS	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	25.16	
			Total for 11-000-262-621-01-03- - GAS UTILITY CF			\$617.58	
11-000-262-621-01-04- / GAS UTILITY FS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	668.38	
11-000-262-621-01-05- / GAS UTILITY HS	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	37.98	
			Total for 11-000-262-621-01-04- - GAS UTILITY FS			\$706.36	
11-000-262-621-01-05- / GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	290.04	
11-000-262-621-01-06- / GAS UTILITY JF	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	37.51	
			Total for 11-000-262-621-01-05- - GAS UTILITY HS			\$327.55	
11-000-262-621-01-06- / GAS UTILITY JF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	560.06	
11-000-262-621-01-07- / GAS UTILITY LS	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	31.34	
			Total for 11-000-262-621-01-06- - GAS UTILITY JF			\$591.40	
11-000-262-621-01-07- / GAS UTILITY LS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	344.08	
11-000-262-621-01-08- / GAS UTILITY WS	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	40.83	
			Total for 11-000-262-621-01-07- - GAS UTILITY LS			\$384.91	
11-000-262-621-01-08- / GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	369.90	
11-000-262-621-01-09- / GAS UTILITY KMS	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	66.94	
			Total for 11-000-262-621-01-08- - GAS UTILITY WS			\$436.84	
11-000-262-621-01-09- / GAS UTILITY KMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	JULY	552.17	
11-000-262-621-01-09- / GAS UTILITY KMS	18-01440		387380/ HUDSON ENERGY CORP.	CP	JULY	117.73	
			Total for 11-000-262-621-01-09- - GAS UTILITY KMS			\$669.90	

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Run on 08/17/2017 at 08:30:25 AM

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11-000-262-621-01-10- / GAS UTILITY UHS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		1,741.09
	18-01440		387380/ HUDSON ENERGY CORP.	CP JULY		236.36
			Total for 11-000-262-621-01-10- - GAS UTILITY UHS			\$1,977.45
11-000-262-621-01-11- / GAS UTILITY BMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		1,263.71
	18-01440		387380/ HUDSON ENERGY CORP.	CP JULY		227.77
			Total for 11-000-262-621-01-11- - GAS UTILITY BMS			\$1,491.48
11-000-262-621-01-12- / GAS UTILITY HC	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		473.89
	18-01440		387380/ HUDSON ENERGY CORP.	CP JULY		44.15
			Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$518.04
11-000-262-621-01-54- / GAS UTILITY ADM	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		303.12
	18-01440		387380/ HUDSON ENERGY CORP.	CP JULY		12.34
			Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$315.46
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN 6		50.00
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN 9		50.00
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN 10		50.00
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 65		50.00
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 66		50.00
			Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			\$250.00
12-000-400-450-13-10-1801-/ LGHT FIRE ALRM UHS	18-01386		387440/ GPC, INC.	CP APPLICATION #3		634,559.80
12-000-400-450-13-11-1701-/ INTERCOM BMS	17-02503		382199/ COSKEY'S ELECTRONIC SYSTEMS	CP APPLICATION #2		36,059.00
12-000-400-450-13-54-1801-/ ASBESTOS DW	18-01217		386957/ ABATETECH, INC	CF ASBESTOS DW		9,900.00

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PENDING PRIOR YEAR PAYMENTS							
P2-250-200-320-02-20- /IDEA NP PU PR ED SVS	17-01996		351700/ UNION CTY EDUC SERVICES CP	CP	FEBRUARY		10,400.00
	17-01996		351700/ UNION CTY EDUC SERVICES CP	CP	MARCH		12,600.00
	17-01996		351700/ UNION CTY EDUC SERVICES CP	CP	APRIL		8,960.00
	17-01996		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		10,200.00
Total for P2-250-200-320-02-20- / IDEA NP PU PR ED SVS							\$42,160.00
Total for Pending Payments							\$1,293,102.31

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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 08/17/2017 at 08:30:25 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			\$570,423.51				\$570,423.51
10	12			\$680,518.80				\$680,518.80
Fund 10	TOTAL			\$1,250,942.31				\$1,250,942.31
20	P2			\$42,160.00				\$42,160.00
GRAND	TOTAL			\$1,293,102.31	\$0.00	\$0.00	\$0.00	\$1,293,102.31

Chairman Finance Committee Member Finance Committee