

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2023

for Batches 62,63 and Check Date is 06/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BROADVIEW NETWORKS INC/ 386171	2300132	11-000-230-530-01-02- / TELEPHONE BH		CF	JUNE 2023		411.71
		11-000-230-530-01-03- / TELEPHONE CF		CF	JUNE 2023		411.71
		11-000-230-530-01-04- / TELEPHONE FS		CF	JUNE 2023		411.71
		11-000-230-530-01-05- / TELEPHONE HS		CF	JUNE 2023		411.71
		11-000-230-530-01-06- / TELEPHONE JF		CF	JUNE 2023		411.71
		11-000-230-530-01-07- / TELEPHONE LS		CF	JUNE 2023		411.71
		11-000-230-530-01-08- / TELEPHONE WS		CF	JUNE 2023		411.71
		11-000-230-530-01-09- / TELEPHONE KMS		CF	JUNE 2023		411.71
		11-000-230-530-01-10- / TELEPHONE UHS		CF	JUNE 2023		411.71
		11-000-230-530-01-11- / TELEPHONE BMS		CF	JUNE 2023		411.71
		11-000-230-530-01-12- / TELEPHONE HC		CF	JUNE 2023		411.71
		11-000-230-530-01-54- / TELEPHONE ADM		CF	JUNE 2023		411.76
Total for BROADVIEW NETWORKS INC/ 386171							\$4,940.57
CABLEVISION LIGHTPATH, INC./ 387709	2300133	11-000-230-530-01-02- / TELEPHONE BH		CF	JUNE 2023		1,110.69
		11-000-230-530-01-03- / TELEPHONE CF		CF	JUNE 2023		1,110.69
		11-000-230-530-01-04- / TELEPHONE FS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-05- / TELEPHONE HS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-06- / TELEPHONE JF		CF	JUNE 2023		1,110.69
		11-000-230-530-01-07- / TELEPHONE LS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-08- / TELEPHONE WS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-09- / TELEPHONE KMS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-10- / TELEPHONE UHS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-11- / TELEPHONE BMS		CF	JUNE 2023		1,110.69
		11-000-230-530-01-12- / TELEPHONE HC		CF	JUNE 2023		1,110.69
		11-000-230-530-01-54- / TELEPHONE ADM		CF	JUNE 2023		1,110.63
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$13,328.22
CF MASTER LESSEE SF LLC/ 388044	23-01048	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CF	JUNE 2023		394.87
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CF	JUNE 2023		331.63
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CF	JUNE 2023		197.29

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

Run on 07/14/2023 at 11:00:30 AM

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CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	2300129	11-000-262-622-01-08- / ELECTRIC UTILITY WS		CF	JUNE 2023		362.75
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CF	JUNE 2023		2,797.01
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CF	JUNE 2023		898.30
		11-000-262-622-01-12- / ELECTRIC HC		CF	JUNE 2023		1,097.59
		Total for CF MASTER LESSEE SF LLC/ 388044					\$6,079.44
CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	2300129	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CF	JUNE 2023		380.71
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CF	JUNE 2023		191.04
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CF	JUNE 2023		479.40
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$1,051.15
COMCAST/ 384984	2300134	11-000-230-530-01-10- / TELEPHONE UHS		CF	JUNE 2023		20.82
		11-000-230-530-01-54- / TELEPHONE ADM		CF	JUNE 2023		20.82
		Total for COMCAST/ 384984					\$41.64
ELIZABETHTOWN GAS CO/ 106100	2300127	11-000-262-621-01-02- / GAS UTILITY BH		CF	JUNE 2023		617.22
		11-000-262-621-01-03- / GAS UTILITY CF		CF	JUNE 2023		1,011.07
		11-000-262-621-01-04- / GAS UTILITY FS		CF	JUNE 2023		943.08
		11-000-262-621-01-05- / GAS UTILITY HS		CF	JUNE 2023		530.24
		11-000-262-621-01-06- / GAS UTILITY JF		CF	JUNE 2023		877.53
		11-000-262-621-01-07- / GAS UTILITY LS		CF	JUNE 2023		954.54
		11-000-262-621-01-08- / GAS UTILITY WS		CF	JUNE 2023		953.48
		11-000-262-621-01-09- / GAS UTILITY KMS		CF	JUNE 2023		1,060.05
		11-000-262-621-01-10- / GAS UTILITY UHS		CF	JUNE 2023		3,954.87
		11-000-262-621-01-11- / GAS UTILITY BMS		CF	JUNE 2023		2,088.89
		11-000-262-621-01-12- / GAS UTILITY HC		CF	JUNE 2023		1,177.39
		11-000-262-621-01-54- / GAS UTILITY ADM		CF	JUNE 2023		617.51
		Total for ELIZABETHTOWN GAS CO/ 106100					\$14,785.87
NEW JERSEY AMERICAN WATER/ 106200	2300126	11-000-262-490-01-02- / WATER BATTLE HILL		CF	JUNE 2023		658.85

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

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Pending Payments								
		11-000-262-490-01-11- / WATER BURNET MS		CF	JUNE 2023		1,115.97	
		11-000-262-490-01-12- / WATER HC		CF	JUNE 2023		1,467.56	
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CF	JUNE 2023		340.13	
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CF	JUNE 2023		1,159.59	
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CF	JUNE 2023		845.93	
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CF	JUNE 2023		370.29	
		11-000-262-490-01-06- / WATER JF		CF	JUNE 2023		779.89	
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CF	JUNE 2023		862.54	
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CF	JUNE 2023		738.36	
		11-000-262-490-01-09- / WATER KMS		CF	JUNE 2023		981.74	
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CF	JUNE 2023		1,922.57	
		Total for NEW JERSEY AMERICAN WATER/ 106200						\$11,243.42
		11-000-262-622-01-02- / ELECTRIC UTILITY BH		CF	JUNE 2023		804.30	
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CF	JUNE 2023		1,210.83	
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CF	JUNE 2023		1,813.06	
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CF	JUNE 2023		1,381.83	
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CF	JUNE 2023		7,761.40	
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CF	JUNE 2023		1,933.46	
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CF	JUNE 2023		4,916.27	
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CF	JUNE 2023		2,922.59	
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CF	JUNE 2023		4,841.82	
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CF	JUNE 2023		5,024.04	
		11-000-262-622-01-12- / ELECTRIC HC		CF	JUNE 2023		6,342.18	
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CF	JUNE 2023		415.44	
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$39,367.22
VERIZON WIRELESS/ 383402		11-000-230-530-01-54- / TELEPHONE ADM		CF	JUNE 2023		1,200.07	
		Total for Pending Payments						\$92,037.60

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Posted Checks

MELANIE ROBINSON/ 388156	23-03068	11-000-270-512-01-19- / CONTR SERV TRANS SS		CF	TRANSPORTATION EXPENSES	135018	1,000.00
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Total for Posted Checks \$1,000.00

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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 07/14/2023 at 11:00:30 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	\$93,037.60				\$93,037.60
GRAND	TOTAL	\$93,037.60	\$0.00	\$0.00	\$0.00	\$93,037.60

Chairman Finance Committee

Member Finance Committee

