

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
05/10/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#
PENDING PAYMENTS						
11-000-230-530-01-02- TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	228.87	
11-000-230-530-01-03- TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	321.01	
11-000-230-530-01-04- TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	313.83	
11-000-230-530-01-05- TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	188.10	
	17-00022		247300/ VERIZON	CP APRIL	70.52	
			Total for 11-000-230-530-01-05- TELEPHONE HS		\$258.62	
11-000-230-530-01-06- TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	281.18	
11-000-230-530-01-07- TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	227.94	
11-000-230-530-01-08- TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	98.90	
	17-00022		247300/ VERIZON	CP APRIL	105.33	
			Total for 11-000-230-530-01-08- TELEPHONE WS		\$204.23	
11-000-230-530-01-09- TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	498.82	
11-000-230-530-01-10- TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	1,053.24	
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL	12.48	
	17-00022		247300/ VERIZON	CP APRIL	80.73	
			Total for 11-000-230-530-01-10- TELEPHONE UHS		\$1,146.45	
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	680.01	
11-000-230-530-01-12- TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	232.01	
11-000-230-530-01-54- TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP APRIL	3,030.92	

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11-000-230-530-01-54- TELEPHONE ADM	17-00025		384984/ COMCAST	CP APRIL		117.76
	17-00023		383402/ VERIZON WIRELESS	CP APRIL		1,481.55
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$4,630.23
11-000-262-490-01-02- WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		705.08
11-000-262-490-01-03- WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		573.49
11-000-262-490-01-04- WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		921.55
11-000-262-490-01-05- WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		325.10
11-000-262-490-01-06- WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		665.13
11-000-262-490-01-07- WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		578.37
11-000-262-490-01-08- WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		456.60
11-000-262-490-01-09- WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		850.30
11-000-262-490-01-10- WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		2,466.11
11-000-262-490-01-11- WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		864.90
11-000-262-490-01-12- WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		1,225.40
11-000-262-490-01-54- WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		234.73
11-000-262-621-01-02- GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		612.17
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		634.26
			Total for 11-000-262-621-01-02- GAS UTILITY BH			\$1,246.43

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11-000-262-621-01-03- / GAS UTILITY CF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		908.84
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		626.65
			Total for 11-000-262-621-01-03-	GAS UTILITY CF		\$1,535.49
11-000-262-621-01-04- / GAS UTILITY FS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		1,064.59
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		913.87
			Total for 11-000-262-621-01-04-	GAS UTILITY FS		\$1,978.46
11-000-262-621-01-05- / GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		713.88
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		873.99
			Total for 11-000-262-621-01-05-	GAS UTILITY HS		\$1,587.87
11-000-262-621-01-06- / GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		836.64
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		558.76
			Total for 11-000-262-621-01-06-	GAS UTILITY JF		\$1,395.40
11-000-262-621-01-07- / GAS UTILITY LS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		696.21
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		741.54
			Total for 11-000-262-621-01-07-	GAS UTILITY LS		\$1,437.75
11-000-262-621-01-08- / GAS UTILITY WS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		629.66
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		597.23
			Total for 11-000-262-621-01-08-	GAS UTILITY WS		\$1,226.89
11-000-262-621-01-09- / GAS UTILITY KMS	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		900.10
11-000-262-621-01-10- / GAS UTILITY UHS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		2,741.50
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		2,445.93
			Total for 11-000-262-621-01-10-	GAS UTILITY UHS		\$5,187.43
11-000-262-621-01-11- / GAS UTILITY BMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		1,894.46
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		1,462.67
			Total for 11-000-262-621-01-11-	GAS UTILITY BMS		\$3,357.13
11-000-262-621-01-12- / GAS UTILITY HC	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		885.15
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		876.84
			Total for 11-000-262-621-01-12-	GAS UTILITY HC		\$1,761.99
11-000-262-621-01-54- / GAS UTILITY ADM	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP MAY		645.28
	17-03034		387380/ HUDSON ENERGY CORP.	CP APRIL		689.32

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PENDING PAYMENTS

11-000-262-622-01-05-7 ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	GAS UTILITY ADM		\$1,334.60
11-000-262-622-01-10-7 ELECTRIC UTILITY UHS	17-00548		384480/ SOUTH JERSEY ENERGY	CP MARCH		816.45
			384480/ SOUTH JERSEY ENERGY	CP MARCH		18,731.44
Total for Pending Payments						\$61,387.39

