

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 04/15/2025

va_bill/5.032923
04/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Multi Remit To Check Name		

Posted Checks

CABLEVISION LIGHTPATH, INC./ 387709

25-00318	11-000-230-530-01-54-	-/ TELEPHONE ADM	APRIL 2025	CF	TELEPHONE ADM	140785	1,285.16
	11-000-230-530-01-02-	-/ TELEPHONE BH	APRIL 2025	CF	TELEPHONE BH	140785	1,285.19
	11-000-230-530-01-11-	-/ TELEPHONE BMS	APRIL 2025	CF	TELEPHONE BMS	140785	1,285.19
	11-000-230-530-01-03-	-/ TELEPHONE CF	APRIL 2025	CF	TELEPHONE CF	140785	1,285.19
	11-000-230-530-01-04-	-/ TELEPHONE FS	APRIL 2025	CF	TELEPHONE FS	140785	1,285.19
	11-000-230-530-01-12-	-/ TELEPHONE HC	APRIL 2025	CF	TELEPHONE HC	140785	1,285.19
	11-000-230-530-01-05-	-/ TELEPHONE HS	APRIL 2025	CF	TELEPHONE HS	140785	1,285.19
	11-000-230-530-01-06-	-/ TELEPHONE JF	APRIL 2025	CF	TELEPHONE JF	140785	1,285.19
	11-000-230-530-01-09-	-/ TELEPHONE KMS	APRIL 2025	CF	TELEPHONE KMS	140785	1,285.19
	11-000-230-530-01-07-	-/ TELEPHONE LS	APRIL 2025	CF	TELEPHONE LS	140785	1,285.19
	11-000-230-530-01-10-	-/ TELEPHONE UHS	APRIL 2025	CF	TELEPHONE UHS	140785	1,285.19
	11-000-230-530-01-08-	-/ TELEPHONE WS	APRIL 2025	CF	TELEPHONE WS	140785	1,285.19

Total for CABLEVISION LIGHTPATH, INC./ 387709

CF MASTER LESSEE SF LLC/ 388044

25-00301	11-000-262-622-01-12-	-/ ELECTRIC HC	MARCH 2025	CF	ELECTRIC HC	140786	842.30
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	MARCH 2025	CF	ELECTRIC UTILITY BH	140786	338.66
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	MARCH 2025	CF	ELECTRIC UTILITY BMS	140786	787.32
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	MARCH 2025	CF	ELECTRIC UTILITY JF	140786	284.06
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	MARCH 2025	CF	ELECTRIC UTILITY UHS	140786	2,451.90
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	MARCH 2025	CF	ELECTRIC UTILITY WS	140786	336.95
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	MARCH 2025	CF	ELECTRIC UTILITY LS	140786	177.18

Total for CF MASTER LESSEE SF LLC/ 388044

\$5,218.37

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/
388007

25-00302	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	MARCH 2025	CF	ELECTRIC UTILITY CF	140787	341.06
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	MARCH 2025	CF	ELECTRIC UTILITY FS	140787	181.43
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	MARCH 2025	CF	ELECTRIC UTILITY KMS	140787	449.26

Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT
LLC/ 388007

\$971.75

COMCAST/ 384984

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25-00319	11-000-230-530-01-54-	- / TELEPHONE ADM	MARCH 2025	CF		TELEPHONE ADM	140788	25.02
25-02359	11-000-230-530-01-12-	- / TELEPHONE HC	MARCH 2025	CF		TELEPHONE HC	140788	1,112.78
			Total for COMCAST/ 384984					\$1,137.80

ELIZABETHTOWN GAS CO/ 106100

25-00298	11-000-262-621-01-54-	- / GAS UTILITY ADM	MARCH 2025	CF		GAS UTILITY ADM	140789	2,985.19
	11-000-262-621-01-02-	- / GAS UTILITY BH	MARCH 2025	CF		GAS UTILITY BH	140789	4,124.96
	11-000-262-621-01-11-	- / GAS UTILITY BMS	MARCH 2025	CF		GAS UTILITY BMS	140789	10,800.13
	11-000-262-621-01-03-	- / GAS UTILITY CF	MARCH 2025	CF		GAS UTILITY CF	140789	8,788.53
	11-000-262-621-01-12-	- / GAS UTILITY HC	MARCH 2025	CF		GAS UTILITY HC	140789	7,998.12
	11-000-262-621-01-05-	- / GAS UTILITY HS	MARCH 2025	CF		GAS UTILITY HS	140789	3,115.07
	11-000-262-621-01-06-	- / GAS UTILITY JF	MARCH 2025	CF		GAS UTILITY JF	140789	3,244.13
	11-000-262-621-01-09-	- / GAS UTILITY KMS	MARCH 2025	CF		GAS UTILITY KMS	140789	7,715.87
	11-000-262-621-01-07-	- / GAS UTILITY LS	MARCH 2025	CF		GAS UTILITY LS	140789	5,185.33
	11-000-262-621-01-10-	- / GAS UTILITY UHS	MARCH 2025	CF		GAS UTILITY UHS	140789	22,225.93
	11-000-262-621-01-08-	- / GAS UTILITY WS	MARCH 2025	CF		GAS UTILITY WS	140789	5,537.88
	11-000-262-621-01-04-	- / GAS UTILITY FS	MARCH 2025	CF		GAS UTILITY FS	140789	5,930.07
			Total for ELIZABETHTOWN GAS CO/ 106100					\$87,651.21

GRANITE TELECOMMUNICATIONS, LLC/ 387775

25-00316	11-000-230-530-01-54-	- / TELEPHONE ADM	APRIL 2025	CF		TELEPHONE ADM	140790	578.94
	11-000-230-530-01-02-	- / TELEPHONE BH	APRIL 2025	CF		TELEPHONE BH	140790	121.46
	11-000-230-530-01-11-	- / TELEPHONE BMS	APRIL 2025	CF		TELEPHONE BMS	140790	165.23
	11-000-230-530-01-03-	- / TELEPHONE CF	APRIL 2025	CF		TELEPHONE CF	140790	160.70
	11-000-230-530-01-04-	- / TELEPHONE FS	APRIL 2025	CF		TELEPHONE FS	140790	125.12
	11-000-230-530-01-12-	- / TELEPHONE HC	APRIL 2025	CF		TELEPHONE HC	140790	44.70
	11-000-230-530-01-05-	- / TELEPHONE HS	APRIL 2025	CF		TELEPHONE HS	140790	84.87
	11-000-230-530-01-06-	- / TELEPHONE JF	APRIL 2025	CF		TELEPHONE JF	140790	205.56
	11-000-230-530-01-09-	- / TELEPHONE KMS	APRIL 2025	CF		TELEPHONE KMS	140790	125.05
	11-000-230-530-01-07-	- / TELEPHONE LS	APRIL 2025	CF		TELEPHONE LS	140790	185.97
	11-000-230-530-01-10-	- / TELEPHONE UHS	APRIL 2025	CF		TELEPHONE UHS	140790	322.46
	11-000-230-530-01-08-	- / TELEPHONE WS	APRIL 2025	CF		TELEPHONE WS	140790	84.87
			Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775					\$2,204.93

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

Run on 04/15/2025 at 09:53:18 AM

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				Type *				

Posted Checks

NEW JERSEY AMERICAN WATER/ 106200								
25-00296	11-000-262-490-01-02-	- / WATER BATTLE HILL	MARCH 2025	CF	WATER BATTLE HILL	140791	935.41	
	11-000-262-490-01-11-	- / WATER BURNET MS	MARCH 2025	CF	WATER BURNET MS	140791	1,404.22	
	11-000-262-490-01-03-	- / WATER CONNECTICUT FARMS	MARCH 2025	CF	WATER CONNECTICUT FARMS	140791	895.03	
	11-000-262-490-01-04-	- / WATER FRANKLIN SCHOOL	MARCH 2025	CF	WATER FRANKLIN SCHOOL	140791	1,020.44	
	11-000-262-490-01-05-	- / WATER HAMILTON SCHOOL	MARCH 2025	CF	WATER HAMILTON SCHOOL	140791	662.91	
	11-000-262-490-01-12-	- / WATER HC	MARCH 2025	CF	WATER HC	140791	1,195.54	
	11-000-262-490-01-06-	- / WATER JF	MARCH 2025	CF	WATER JF	140791	979.59	
	11-000-262-490-01-09-	- / WATER KMS	MARCH 2025	CF	WATER KMS	140791	1,111.27	
	11-000-262-490-01-07-	- / WATER LIVINGSTON SCHOOL	MARCH 2025	CF	WATER LIVINGSTON SCHOOL	140791	925.32	
	11-000-262-490-01-10-	- / WATER UNION HIGH SCHOOL	MARCH 2025	CF	WATER UNION HIGH SCHOOL	140791	2,740.54	
	11-000-262-490-01-08-	- / WATER WASHINGTON SCHOOL	MARCH 2025	CF	WATER WASHINGTON SCHOOL	140791	951.43	
	11-000-262-490-01-54-	- / WATER-ADMINISTRATION	MARCH 2025	CF	WATER-ADMINISTRATION	140791	302.49	
Total for NEW JERSEY AMERICAN WATER/ 106200						\$13,124.19		
VERIZON/ 385651								
25-02461	11-000-230-530-01-54-	- / TELEPHONE ADM	APRIL 2025	CF	TELEPHONE ADM	140792	138.19	
VERIZON WIRELESS/ 383402								
25-00314	11-000-230-530-01-54-	- / TELEPHONE ADM	MARCH 2025	CF	TELEPHONE ADM	140793	1,083.27	
Total for Posted Checks							\$126,951.96	

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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 04/15/2025 at 09:53:18 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			\$126,951.96				\$126,951.96
GRAND	TOTAL			\$126,951.96	\$0.00	\$0.00	\$0.00	\$126,951.96

Chairman Finance Committee

Member Finance Committee