

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.032923
03/1/2025

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

Pending Payments

CABLEVISION LIGHTPATH, INC./ 387709

25-00318	11-000-230-530-01-08- -/ TELEPHONE WS	101459655 -	CF	TELEPHONE WS			1,254.85
		MARCH 25					
	11-000-230-530-01-09- -/ TELEPHONE KMS	101459655 -	CF	TELEPHONE KMS			1,254.85
		MARCH 25					
	11-000-230-530-01-10- -/ TELEPHONE UHS	101459655 -	CF	TELEPHONE UHS			1,254.85
		MARCH 25					
	11-000-230-530-01-11- -/ TELEPHONE BMS	101459655 -	CF	TELEPHONE BMS			1,254.85
		MARCH 25					
	11-000-230-530-01-12- -/ TELEPHONE HC	101459655 -	CF	TELEPHONE HC			1,254.85
		MARCH 25					
	11-000-230-530-01-54- -/ TELEPHONE ADM	101459655 -	CF	TELEPHONE ADM			1,254.89
		MARCH 25					
	11-000-230-530-01-02- -/ TELEPHONE BH	101459655 -	CF	TELEPHONE BH			1,254.85
		MARCH 25					
	11-000-230-530-01-03- -/ TELEPHONE CF	101459655 -	CF	TELEPHONE CF			1,254.85
		MARCH 25					
	11-000-230-530-01-04- -/ TELEPHONE FS	101459655 -	CF	TELEPHONE FS			1,254.85
		MARCH 25					
	11-000-230-530-01-05- -/ TELEPHONE HS	101459655 -	CF	TELEPHONE HS			1,254.85
		MARCH 25					
	11-000-230-530-01-06- -/ TELEPHONE JF	101459655 -	CF	TELEPHONE JF			1,254.85
		MARCH 25					
	11-000-230-530-01-07- -/ TELEPHONE LS	101459655 -	CF	TELEPHONE LS			1,254.85
		MARCH 25					
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$15,058.24

CF MASTER LESSEE SF LLC/ 388044

25-00301	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	CF MASTER	CF	ELECTRIC UTILITY BH			198.02
		FEB. 2025					
	11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	CF MASTER	CF	ELECTRIC UTILITY JF			173.32
		FEB. 2025					
	11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	CF MASTER	CF	ELECTRIC UTILITY LS			108.71
		FEB. 2025					

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.032923
03/11/2025

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

Pending Payments

11-000-262-622-01-08-	-/ELECTRIC UTILITY WS	CF MASTER	CF	ELECTRIC UTILITY WS	
FEB. 2025					
11-000-262-622-01-10-	-/ELECTRIC UTILITY UHS	CF MASTER	CF	ELECTRIC UTILITY UHS	1,455.86
FEB. 2025					
11-000-262-622-01-11-	-/ELECTRIC UTILITY BMS	CF MASTER	CF	ELECTRIC UTILITY BMS	454.84
FEB. 2025					
11-000-262-622-01-12-	-/ELECTRIC HC	CF MASTER	CF	ELECTRIC HC	499.87
FEB. 2025					

Total for CF MASTER LESSEE SF LLC/ 388044 \$3,121.15

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007

25-00302	11-000-262-622-01-03-	-/ELECTRIC UTILITY CF	CLEAN FOCUS CF	ELECTRIC UTILITY CF	223.99
-2/2025					
	11-000-262-622-01-04-	-/ELECTRIC UTILITY FS	CLEAN FOCUS CF	ELECTRIC UTILITY FS	117.10
-2/2025					
	11-000-262-622-01-09-	-/ELECTRIC UTILITY KMS	CLEAN FOCUS CF	ELECTRIC UTILITY KMS	266.19
-2/2025					

Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007 \$607.28

COMCAST/ 384984

25-00319	11-000-230-530-01-54-	-/TELEPHONE ADM	COMCAST - CF	TELEPHONE ADM	25.02
FEB. 2025					
25-02359	11-000-230-530-01-12-	-/TELEPHONE HC	COMCAST - HC CF	TELEPHONE HC	1,112.78
2/2025					

Total for COMCAST/ 384984 \$1,137.80

ELIZABETHTOWN GAS CO/ 106100

25-00298	11-000-262-621-01-02-	-/GAS UTILITY BH	EGC - 2/2025	CF	GAS UTILITY BH	5,822.62
11-000-262-621-01-03-						12,191.01
11-000-262-621-01-04-						7,295.98
11-000-262-621-01-05-						5,005.08
11-000-262-621-01-06-						5,045.62
11-000-262-621-01-07-						7,980.83

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.032923
03/11/2025

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

Pending Payments

11-000-262-621-01-08- -/ GAS UTILITY WS	EGC - 2/2025	CF	GAS UTILITY WS		9,463.75
11-000-262-621-01-09- -/ GAS UTILITY KMS	EGC - 2/2025	CF	GAS UTILITY KMS		10,458.58
11-000-262-621-01-10- -/ GAS UTILITY UHS	EGC - 2/2025	CF	GAS UTILITY UHS		29,395.14
11-000-262-621-01-11- -/ GAS UTILITY BMS	EGC - 2/2025	CF	GAS UTILITY BMS		18,561.10
11-000-262-621-01-12- -/ GAS UTILITY HC	EGC - 2/2025	CF	GAS UTILITY HC		11,188.62
11-000-262-621-01-54- -/ GAS UTILITY ADM	EGC - 2/2025	CF	GAS UTILITY ADM		4,119.82
Total for ELIZABETHTOWN GAS CO/ 106100					\$126,528.15

GRANITE TELECOMMUNICATIONS, LLC/ 387775

25-00316 11-000-230-530-01-02- -/ TELEPHONE BH	3/2025	CF	TELEPHONE BH		120.65
11-000-230-530-01-03- -/ TELEPHONE CF	3/2025	CF	TELEPHONE CF		160.60
11-000-230-530-01-04- -/ TELEPHONE FS	3/2025	CF	TELEPHONE FS		125.04
11-000-230-530-01-05- -/ TELEPHONE HS	3/2025	CF	TELEPHONE HS		84.82
11-000-230-530-01-06- -/ TELEPHONE JF	3/2025	CF	TELEPHONE JF		205.25
11-000-230-530-01-07- -/ TELEPHONE LS	3/2025	CF	TELEPHONE LS		179.44
11-000-230-530-01-08- -/ TELEPHONE WS	3/2025	CF	TELEPHONE WS		84.82
11-000-230-530-01-09- -/ TELEPHONE KMS	3/2025	CF	TELEPHONE KMS		124.95
11-000-230-530-01-10- -/ TELEPHONE UHS	3/2025	CF	TELEPHONE UHS		322.06
11-000-230-530-01-11- -/ TELEPHONE BMS	3/2025	CF	TELEPHONE BMS		165.17
11-000-230-530-01-12- -/ TELEPHONE HC	3/2025	CF	TELEPHONE HC		44.67
11-000-230-530-01-54- -/ TELEPHONE ADM	3/2025	CF	TELEPHONE ADM		578.90
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775					\$2,196.37

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bills.032923
03/11/2025

for Batch 51

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

Pending Payments

NEW JERSEY AMERICAN WATER/ 106200

25-00296	11-000-262-490-01-02-	-/WATER BATTLE HILL	NJAW - FEB. 2025	CF	WATER BATTLE HILL		1,036.33
	11-000-262-490-01-03-	-/WATER CONNECTICUT FARMS	NJAW - FEB. 2025	CF	WATER CONNECTICUT FARMS		905.13
	11-000-262-490-01-04-	-/WATER FRANKLIN SCHOOL	NJAW - FEB. 2025	CF	WATER FRANKLIN SCHOOL		1,040.62
	11-000-262-490-01-05-	-/WATER HAMILTON SCHOOL	NJAW - FEB. 2025	CF	WATER HAMILTON SCHOOL		763.83
	11-000-262-490-01-06-	-/WATER JF	NJAW - FEB. 2025	CF	WATER JF		989.68
	11-000-262-490-01-07-	-/WATER LIVINGSTON SCHOOL	NJAW - FEB. 2025	CF	WATER LIVINGSTON SCHOOL		844.59
	11-000-262-490-01-08-	-/WATER WASHINGTON SCHOOL	NJAW - FEB. 2025	CF	WATER WASHINGTON SCHOOL		974.07
	11-000-262-490-01-09-	-/WATER KMS	NJAW - FEB. 2025	CF	WATER KMS		1,111.27
	11-000-262-490-01-10-	-/WATER UNION HIGH SCHOOL	NJAW - FEB. 2025	CF	WATER UNION HIGH SCHOOL		2,861.25
	11-000-262-490-01-11-	-/WATER BURNET MS	NJAW - FEB. 2025	CF	WATER BURNET MS		1,857.17
	11-000-262-490-01-12-	-/WATER HC	NJAW - FEB. 2025	CF	WATER HC		1,124.89
	11-000-262-490-01-54-	-/WATER-ADMINISTRATION	NJAW - FEB. 2025	CF	WATER-ADMINISTRATION		373.14
Total for NEW JERSEY AMERICAN WATER/ 106200							\$13,881.97
VERIZON/ 385651	25-02461	11-000-230-530-01-54-	FIOS - FEB. 2025	CF	TELEPHONE ADM		138.19
VERIZON WIRELESS/ 383402	25-00314	11-000-230-530-01-54-	VERIZON - 2/2025	CF	TELEPHONE ADM		1,217.25

Total for Pending Payments \$163,886.40

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.032923
03/11/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/11/2025 at 11:35:43 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary						Total
Fund Category	Sub Fund	Computer Checks	Computer Non/AP	Hand Checks	Hand Checks Non/AP	Checks
10	11	\$163,886.40				\$163,886.40
GRAND TOTAL		\$163,886.40	\$0.00	\$0.00	\$0.00	\$163,886.40

Chairman Finance Committee

Member Finance Committee