

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2025

for Batch 52 and Check Date is 06/30/2025

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

CF MASTER LESSEE SF LLC/ 388044							
25-00301	11-000-262-622-01-12-	-/ ELECTRIC HC	JUNE 2025	CF	ELECTRIC HC	141566	1,051.06
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	JUNE 2025	CF	ELECTRIC UTILITY BH	141566	376.97
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	JUNE 2025	CF	ELECTRIC UTILITY BMS	141566	880.59
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	JUNE 2025	CF	ELECTRIC UTILITY JF	141566	326.41
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	JUNE 2025	CF	ELECTRIC UTILITY UHS	141566	2,686.41
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	JUNE 2025	CF	ELECTRIC UTILITY WS	141566	351.37
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	JUNE 2025	CF	ELECTRIC UTILITY LS	141566	191.73
Total for CF MASTER LESSEE SF LLC/ 388044							\$5,864.54
CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							
25-00302	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	JUNE 2025	CF	ELECTRIC UTILITY CF	141567	379.08
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	JUNE 2025	CF	ELECTRIC UTILITY FS	141567	191.61
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	JUNE 2025	CF	ELECTRIC UTILITY KMS	141567	498.10
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$1,068.79
COMCAST/ 384984							
25-00319	11-000-230-530-01-54-	-/ TELEPHONE ADM	JUNE 2025	CF	TELEPHONE ADM	141568	25.02
COMCAST BUSINESS/ 382105							
25-02917	11-000-230-530-01-12-	-/ TELEPHONE HC	JUNE 2025	CF	TELEPHONE HC	141569	1,222.65
ELIZABETHTOWN GAS CO/ 106100							
25-00298	11-000-262-621-01-54-	-/ GAS UTILITY ADM	JUNE 2025	CF	GAS UTILITY ADM	141570	675.70
	11-000-262-621-01-02-	-/ GAS UTILITY BH	JUNE 2025	CF	GAS UTILITY BH	141570	764.88
	11-000-262-621-01-11-	-/ GAS UTILITY BMS	JUNE 2025	CF	GAS UTILITY BMS	141570	2,598.14
	11-000-262-621-01-03-	-/ GAS UTILITY CF	JUNE 2025	CF	GAS UTILITY CF	141570	1,226.89
	11-000-262-621-01-12-	-/ GAS UTILITY HC	JUNE 2025	CF	GAS UTILITY HC	141570	1,340.01
	11-000-262-621-01-05-	-/ GAS UTILITY HS	JUNE 2025	CF	GAS UTILITY HS	141570	706.38
	11-000-262-621-01-06-	-/ GAS UTILITY JF	JUNE 2025	CF	GAS UTILITY JF	141570	1,165.39
	11-000-262-621-01-09-	-/ GAS UTILITY KMS	JUNE 2025	CF	GAS UTILITY KMS	141570	1,296.24
	11-000-262-621-01-07-	-/ GAS UTILITY LS	JUNE 2025	CF	GAS UTILITY LS	141570	1,044.34
	11-000-262-621-01-10-	-/ GAS UTILITY UHS	JUNE 2025	CF	GAS UTILITY UHS	141570	3,586.14

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NEW JERSEY AMERICAN WATER/ 106200	25-00296	11-000-262-621-01-08- / GAS UTILITY WS	JUNE 2025	CF	GAS UTILITY WS	141570	1,096.39
		11-000-262-621-01-04- / GAS UTILITY FS	JUNE 2025	CF	GAS UTILITY FS	141570	1,171.70
Total for ELIZABETH TOWN GAS CO/ 106100							\$16,672.20
NEW JERSEY AMERICAN WATER/ 106200	25-00296	11-000-262-490-01-02- / WATER BATTLE HILL	JUNE 2025	CF	WATER BATTLE HILL	141571	871.17
		11-000-262-490-01-11- / WATER BURNET MS	JUNE 2025	CF	WATER BURNET MS	141571	1,250.02
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS	JUNE 2025	CF	WATER CONNECTICUT FARMS	141571	730.01
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL	JUNE 2025	CF	WATER HAMILTON SCHOOL	141571	629.04
		11-000-262-490-01-12- / WATER HC	JUNE 2025	CF	WATER HC	141571	1,252.03
		11-000-262-490-01-06- / WATER JF	JUNE 2025	CF	WATER JF	141571	986.10
		11-000-262-490-01-09- / WATER KMS	JUNE 2025	CF	WATER KMS	141571	1,169.25
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	JUNE 2025	CF	WATER LIVINGSTON SCHOOL	141571	992.51
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	JUNE 2025	CF	WATER UNION HIGH SCHOOL	141571	2,875.19
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	JUNE 2025	CF	WATER WASHINGTON SCHOOL	141571	992.51
		11-000-262-490-01-54- / WATER-ADMINISTRATION	JUNE 2025	CF	WATER-ADMINISTRATION	141571	513.26
		Total for NEW JERSEY AMERICAN WATER/ 106200					
PUBLIC SERVICE ELECTRIC & GAS/ 286900	25-00300	11-000-262-622-01-12- / ELECTRIC HC	JUNE 2025	CF	ELECTRIC HC	141572	2,352.90
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM	JUNE 2025	CF	ELECTRIC UTILITY ADM	141572	2,102.02
		11-000-262-622-01-02- / ELECTRIC UTILITY BH	JUNE 2025	CF	ELECTRIC UTILITY BH	141572	1,662.53
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS	JUNE 2025	CF	ELECTRIC UTILITY BMS	141572	4,226.02
		11-000-262-622-01-03- / ELECTRIC UTILITY CF	JUNE 2025	CF	ELECTRIC UTILITY CF	141572	1,527.45
		11-000-262-622-01-04- / ELECTRIC UTILITY FS	JUNE 2025	CF	ELECTRIC UTILITY FS	141572	4,880.76
		11-000-262-622-01-05- / ELECTRIC UTILITY HS	JUNE 2025	CF	ELECTRIC UTILITY HS	141572	2,375.45
		11-000-262-622-01-06- / ELECTRIC UTILITY JF	JUNE 2025	CF	ELECTRIC UTILITY JF	141572	11,437.54
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS	JUNE 2025	CF	ELECTRIC UTILITY KMS	141572	5,061.15
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS	JUNE 2025	CF	ELECTRIC UTILITY UHS	141572	3,968.49
		11-000-262-622-01-08- / ELECTRIC UTILITY WS	JUNE 2025	CF	ELECTRIC UTILITY WS	141572	4,482.66
		11-000-262-622-01-07- / ELECTRIC UTILITY LS	JUNE 2025	CF	ELECTRIC UTILITY LS	141572	3,736.76
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$47,813.73
VERIZON WIRELESS/ 383402							

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25-00314	11-000-230-530-01-54-	- / TELEPHONE ADM	JUNE 2025	CF	TELEPHONE ADM	141573	1,082.82
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Total for Posted Checks \$86,010.84

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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, 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	\$86,010.84				\$86,010.84
GRAND	TOTAL	\$86,010.84	\$0.00	\$0.00	\$0.00	\$86,010.84

Chairman Finance Committee

Member Finance Committee