

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2026

for Batch 67 and Check Date is 06/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CF MASTER LESSEE SF LLC/ 388044							
	26-00625	11-000-262-622-01-12- -/ ELECTRIC HC	JUNE 2026	CF	ELECTRIC HC	145649	1,326.59
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	JUNE 2026	CF	ELECTRIC UTILITY BH	145649	436.63
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	JUNE 2026	CF	ELECTRIC UTILITY BMS	145649	1,113.02
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	JUNE 2026	CF	ELECTRIC UTILITY JF	145649	402.88
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	JUNE 2026	CF	ELECTRIC UTILITY UHS	145649	3,455.32
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	JUNE 2026	CF	ELECTRIC UTILITY WS	145649	433.71
		11-000-262-622-01-07- -/ ELECTRIC UTLITY LS	JUNE 2026	CF	ELECTRIC UTLITY LS	145649	241.92
Total for CF MASTER LESSEE SF LLC/ 388044							\$7,410.07
CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007							
	26-00623	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	JUNE 2026	CF	ELECTRIC UTILITY CF	145650	465.53
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	JUNE 2026	CF	ELECTRIC UTILITY FS	145650	235.73
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	JUNE 2026	CF	ELECTRIC UTILITY KMS	145650	617.58
Total for CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007							\$1,318.84
COMCAST/ 384984							
	26-00630	11-000-230-530-01-54- -/ TELEPHONE ADM	JUNE 2026	CF	TELEPHONE ADM	145651	29.20
Total for COMCAST/ 384984							\$29.20
ELIZABETHTOWN GAS CO/ 106100							
	26-00620	11-000-262-621-01-54- -/ GAS UTILITY ADM	JUNE 2026	CF	GAS UTILITY ADM	145652	686.26
		11-000-262-621-01-02- -/ GAS UTILITY BH	JUNE 2026	CF	GAS UTILITY BH	145652	753.05
		11-000-262-621-01-11- -/ GAS UTILITY BMS	JUNE 2026	CF	GAS UTILITY BMS	145652	2,565.16
		11-000-262-621-01-03- -/ GAS UTILITY CF	JUNE 2026	CF	GAS UTILITY CF	145652	1,372.31
		11-000-262-621-01-12- -/ GAS UTILITY HC	JUNE 2026	CF	GAS UTILITY HC	145652	1,478.06
		11-000-262-621-01-05- -/ GAS UTILITY HS	JUNE 2026	CF	GAS UTILITY HS	145652	630.96
		11-000-262-621-01-06- -/ GAS UTILITY JF	JUNE 2026	CF	GAS UTILITY JF	145652	1,057.32
		11-000-262-621-01-09- -/ GAS UTILITY KMS	JUNE 2026	CF	GAS UTILITY KMS	145652	1,402.13
		11-000-262-621-01-07- -/ GAS UTILITY LS	JUNE 2026	CF	GAS UTILITY LS	145652	1,034.19
		11-000-262-621-01-10- -/ GAS UTILITY UHS	JUNE 2026	CF	GAS UTILITY UHS	145652	3,411.58
		11-000-262-621-01-08- -/ GAS UTILITY WS	JUNE 2026	CF	GAS UTILITY WS	145652	1,073.13
		11-000-262-621-01-04- -/ GAS UTLITY FS	JUNE 2026	CF	GAS UTLITY FS	145652	1,174.86
Total for ELIZABETHTOWN GAS CO/ 106100							\$16,639.01
NEW JERSEY AMERICAN WATER/ 106200							

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

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	26-00619	11-000-262-490-01-02- -/ WATER BATTLE HILL	JUNE 2026	CF	WATER BATTLE HILL	145653	877.05
		11-000-262-490-01-05- -/ WATER HAMILTON SCHOOL	JUNE 2026	CF	WATER BATTLE HILL	145653	549.00
		11-000-262-490-01-11- -/ WATER BURNET MS	JUNE 2026	CF	WATER BURNET MS	145653	1,255.60
		11-000-262-490-01-03- -/ WATER CONNECTICUT FARMS	JUNE 2026	CF	WATER CONNECTICUT FARMS	145653	1,070.03
		11-000-262-490-01-04- -/ WATER FRANKLIN SCHOOL	JUNE 2026	CF	WATER FRANKLIN SCHOOL	145653	1,043.32
		11-000-262-490-01-12- -/ WATER HC	JUNE 2026	CF	WATER HC	145653	2,244.10
		11-000-262-490-01-06- -/ WATER JF	JUNE 2026	CF	WATER JF	145653	1,012.41
		11-000-262-490-01-09- -/ WATER KMS	JUNE 2026	CF	WATER KMS	145653	1,400.33
		11-000-262-490-01-07- -/ WATER LIVINGSTON SCHOOL	JUNE 2026	CF	WATER LIVINGSTON SCHOOL	145653	741.97
		11-000-262-490-01-10- -/ WATER UNION HIGH SCHOOL	JUNE 2026	CF	WATER UNION HIGH SCHOOL	145653	2,270.66
		11-000-262-490-01-08- -/ WATER WASHINGTON SCHOOL	JUNE 2026	CF	WATER WASHINGTON SCHOOL	145653	906.00
		11-000-262-490-01-54- -/ WATER-ADMINISTRATION	JUNE 2026	CF	WATER-ADMINISTRATION	145653	380.36
Total for NEW JERSEY AMERICAN WATER/ 106200							\$13,750.83
NEW JERSEY MOTOR VEHICLE COMMISSION/ 382545							
	26-03247	11-000-270-390-01-27- -/ PURCH PROF/TECH SERVICE	OL008540 - 2026 FEE	CF	PURCH PROF/TECH SERVICE	145654	150.00
Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 382545							\$150.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
	26-00627	11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	JUNE 2026	CF	ELECTRIC UTILITY ADM	145655	1,748.09
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	JUNE 2026	CF	ELECTRIC UTILITY BH	145655	1,813.33
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	JUNE 2026	CF	ELECTRIC UTILITY BMS	145655	5,588.04
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	JUNE 2026	CF	ELECTRIC UTILITY CF	145655	2,234.43
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	JUNE 2026	CF	ELECTRIC UTILITY FS	145655	4,872.48
		11-000-262-622-01-12- -/ ELECTRIC HC	JUNE 2026	CF	ELECTRIC UTILITY HC	145655	4,671.31
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	JUNE 2026	CF	ELECTRIC UTILITY HS	145655	4,766.87
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	JUNE 2026	CF	ELECTRIC UTILITY JF	145655	8,730.41
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	JUNE 2026	CF	ELECTRIC UTILITY KMS	145655	2,829.13
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	JUNE 2026	CF	ELECTRIC UTILITY UHS	145655	7,506.76
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	JUNE 2026	CF	ELECTRIC UTILITY WS	145655	4,457.46
		11-000-262-622-01-07- -/ ELECTRIC UTLITY LS	JUNE 2026	CF	ELECTRIC UTLITY LS	145655	3,692.21
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$52,910.52
VERIZON WIRELESS/ 383402							

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Posted Checks							
	26-00628	11-000-230-530-01-54- -/ TELEPHONE ADM	JUNE 2026	CF	TELEPHONE ADM	145656	875.79
				Total for VERIZON WIRELESS/ 383402			\$875.79
					Total for Posted Checks		\$93,084.26

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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 07/15/2026 at 02:00:49 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$93,084.26				\$93,084.26
	GRAND	TOTAL	\$93,084.26	\$0.00	\$0.00	\$0.00	\$93,084.26

Chairman Finance Committee

Member Finance Committee