

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 10/14/2026

va_bill5.032923
10/13/2026

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							
27-00421	11-000-262-622-01-12-	-/ ELECTRIC HC	SEPTEMBER 2026	CF	ELECTRIC HC	146234	882.44
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	SEPTEMBER 2026	CF	ELECTRIC UTILITY BH	146234	308.59
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	SEPTEMBER 2026	CF	ELECTRIC UTILITY BMS	146234	740.27
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	SEPTEMBER 2026	CF	ELECTRIC UTILITY JF	146234	269.48
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	SEPTEMBER 2026	CF	ELECTRIC UTILITY UHS	146234	2,302.99
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	SEPTEMBER 2026	CF	ELECTRIC UTILITY WS	146234	301.09
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	SEPTEMBER 2026	CF	ELECTRIC UTILITY LS	146234	158.40

Total for CF MASTER LESSEE SF LLC/ 388044

\$4,963.26

CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007

27-00419	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	SEPTEMBER 2026	CF	ELECTRIC UTILITY CF	146235	312.15
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	SEPTEMBER 2026	CF	ELECTRIC UTILITY FS	146235	161.50
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	SEPTEMBER 2026	CF	ELECTRIC UTILITY KMS	146235	347.55

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

\$821.20

COMCAST/ 384984

27-00426	11-000-230-530-01-54-	-/ TELEPHONE ADM	SEPTEMBER 2026	CF	TELEPHONE ADM	146236	29.20
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Total for COMCAST/ 384984

\$29.20

COMCAST BUSINESS/ 382105

27-01290	11-000-230-530-01-54-	-/ TELEPHONE ADM	JULY - OCTOBER	CF	TELEPHONE ADM	146237	955.34
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Posted Checks	27-01290	11-000-230-530-01-02- -/ TELEPHONE BH	2026 JULY - OCTOBER	CF	TELEPHONE BH	146237	955.34
		11-000-230-530-01-11- -/ TELEPHONE BMS	2026 JULY - OCTOBER	CF	TELEPHONE BMS	146237	955.34
		11-000-230-530-01-03- -/ TELEPHONE CF	2026 JULY - OCTOBER	CF	TELEPHONE CF	146237	955.34
		11-000-230-530-01-04- -/ TELEPHONE FS	2026 JULY - OCTOBER	CF	TELEPHONE FS	146237	955.34
		11-000-230-530-01-12- -/ TELEPHONE HC	2026 JULY - OCTOBER	CF	TELEPHONE HC	146237	955.34
		11-000-230-530-01-06- -/ TELEPHONE JF	2026 JULY - OCTOBER	CF	TELEPHONE JF	146237	955.34
		11-000-230-530-01-09- -/ TELEPHONE KMS	2026 JULY - OCTOBER	CF	TELEPHONE KMS	146237	955.34
		11-000-230-530-01-07- -/ TELEPHONE LS	2026 JULY - OCTOBER	CF	TELEPHONE LS	146237	955.34
		11-000-230-530-01-10- -/ TELEPHONE UHS	2026 JULY - OCTOBER	CF	TELEPHONE UHS	146237	955.34
		11-000-230-530-01-08- -/ TELEPHONE WS	2026 JULY - OCTOBER	CF	TELEPHONE WS	146237	955.34
		Total for COMCAST BUSINESS/ 382105					\$10,508.74

ELIZABETHTOWN GAS CO/ 106100

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Posted Checks

27-00418	11-000-262-621-01-54-	-/ GAS UTILITY ADM	SEPTEMBER 2026	CF	GAS UTILITY ADM	146238	682.07
	11-000-262-621-01-02-	-/ GAS UTILITY BH	SEPTEMBER 2026	CF	GAS UTILITY BH	146238	791.10
	11-000-262-621-01-11-	-/ GAS UTILITY BMS	SEPTEMBER 2026	CF	GAS UTILITY BMS	146238	2,649.16
	11-000-262-621-01-03-	-/ GAS UTILITY CF	SEPTEMBER 2026	CF	GAS UTILITY CF	146238	1,376.55
	11-000-262-621-01-12-	-/ GAS UTILITY HC	SEPTEMBER 2026	CF	GAS UTILITY HC	146238	1,502.56
	11-000-262-621-01-05-	-/ GAS UTILITY HS	SEPTEMBER 2026	CF	GAS UTILITY HS	146238	623.56
	11-000-262-621-01-06-	-/ GAS UTILITY JF	SEPTEMBER 2026	CF	GAS UTILITY JF	146238	1,072.51
	11-000-262-621-01-09-	-/ GAS UTILITY KMS	SEPTEMBER 2026	CF	GAS UTILITY KMS	146238	1,396.19
	11-000-262-621-01-07-	-/ GAS UTILITY LS	SEPTEMBER 2026	CF	GAS UTILITY LS	146238	1,057.87
	11-000-262-621-01-10-	-/ GAS UTILITY UHS	SEPTEMBER 2026	CF	GAS UTILITY UHS	146238	3,362.56
	11-000-262-621-01-08-	-/ GAS UTILITY WS	SEPTEMBER 2026	CF	GAS UTILITY WS	146238	1,137.23
	11-000-262-621-01-04-	-/ GAS UTILITY FS	SEPTEMBER 2026	CF	GAS UTILITY FS	146238	1,170.95
Total for ELIZABETH TOWN GAS CO/ 106100							\$16,822.31
27-00430	11-000-230-530-01-54-	-/ TELEPHONE ADM	OCTOBER 2026	CF	TELEPHONE ADM	146239	846.68
	11-000-230-530-01-02-	-/ TELEPHONE BH	OCTOBER 2026	CF	TELEPHONE BH	146239	156.40
	11-000-230-530-01-11-	-/ TELEPHONE BMS	OCTOBER 2026	CF	TELEPHONE BMS	146239	85.02
	11-000-230-530-01-03-	-/ TELEPHONE CF	OCTOBER 2026	CF	TELEPHONE CF	146239	156.40

GRANITE TELECOMMUNICATIONS, LLC/ 387775

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11-000-230-530-01-04- -/ TELEPHONE FS		OCTOBER 2026	CF	TELEPHONE FS	146239	160.91
11-000-230-530-01-05- -/ TELEPHONE HS		OCTOBER 2026	CF	TELEPHONE HS	146239	160.91
11-000-230-530-01-06- -/ TELEPHONE JF		OCTOBER 2026	CF	TELEPHONE JF	146239	241.49
11-000-230-530-01-09- -/ TELEPHONE KMS		OCTOBER 2026	CF	TELEPHONE KMS	146239	239.10
11-000-230-530-01-07- -/ TELEPHONE LS		OCTOBER 2026	CF	TELEPHONE LS	146239	248.13
11-000-230-530-01-10- -/ TELEPHONE UHS		OCTOBER 2026	CF	TELEPHONE UHS	146239	390.97
11-000-230-530-01-08- -/ TELEPHONE WS		OCTOBER 2026	CF	TELEPHONE WS	146239	160.91

Total for GRANITE TELECOMMUNICATIONS, LLC/
387775

\$2,846.92

NEW JERSEY AMERICAN WATER/ 106200

27-00415	11-000-262-490-01-02- -/ WATER BATTLE HILL	SEPTEMBER 2026	CF	WATER BATTLE HILL	146240	543.47
	11-000-262-490-01-11- -/ WATER BURNET MS	SEPTEMBER 2026	CF	WATER BURNET MS	146240	1,352.54
	11-000-262-490-01-03- -/ WATER CONNECTICUT FARMS	SEPTEMBER 2026	CF	WATER CONNECTICUT FARMS	146240	530.99
	11-000-262-490-01-04- -/ WATER FRANKLIN SCHOOL	SEPTEMBER 2026	CF	WATER FRANKLIN SCHOOL	146240	918.21
	11-000-262-490-01-05- -/ WATER HAMILTON SCHOOL	SEPTEMBER 2026	CF	WATER HAMILTON SCHOOL	146240	489.64
	11-000-262-490-01-12- -/ WATER HC	SEPTEMBER 2026	CF	WATER HC	146240	1,864.55
	11-000-262-490-01-06- -/ WATER JF	SEPTEMBER 2026	CF	WATER JF	146240	884.39
	11-000-262-490-01-09- -/ WATER KMS	SEPTEMBER 2026	CF	WATER KMS	146240	1,466.28

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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 10/13/2026 at 03:52:06 PM
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			\$50,197.58				\$50,197.58
GRAND	TOTAL			\$50,197.58	\$0.00	\$0.00	\$0.00	\$50,197.58

Chairman Finance Committee

Member Finance Committee

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Posted Checks		11-000-262-490-01-07- -/ WATER LIVINGSTON SCHOOL	SEPTEMBER 2026	CF	WATER LIVINGSTON SCHOOL	146240	892.94
		11-000-262-490-01-10- -/ WATER UNION HIGH SCHOOL	SEPTEMBER 2026	CF	WATER UNION HIGH SCHOOL	146240	3,201.63
		11-000-262-490-01-08- -/ WATER WASHINGTON SCHOOL	SEPTEMBER 2026	CF	WATER WASHINGTON SCHOOL	146240	675.77
		11-000-262-490-01-54- -/ WATER-ADMINISTRATION	SEPTEMBER 2026	CF	WATER-ADMINISTRATION	146240	408.93
		Total for NEW JERSEY AMERICAN WATER/ 106200					\$13,229.34
VERIZON/ 385651	27-00425	11-000-230-530-01-54- -/ TELEPHONE ADM	OCTOBER 2026	CF	TELEPHONE ADM	146241	138.19
		Total for VERIZON/ 385651					\$138.19
VERIZON WIRELESS/ 383402	27-00424	11-000-230-530-01-54- -/ TELEPHONE ADM	SEPTEMBER 2026	CF	TELEPHONE ADM	146242	838.42
		Total for VERIZON WIRELESS/ 383402					\$838.42
		Total for Posted Checks					\$50,197.58