BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
11/11/2026

for Batch 54 and Check Date is 11/17/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
CABLEVISION LIGHTPATH, INC./ 387709						
27-00428	11-000-230-530-01-54- -/ TELEPHONE ADM	NOVEMBER 2026	CF	TELEPHONE ADM	146476	598.78
	11-000-230-530-01-02- -/ TELEPHONE BH	NOVEMBER 2026	CF	TELEPHONE BH	146476	598.78
	11-000-230-530-01-11- -/ TELEPHONE BMS	NOVEMBER 2026	CF	TELEPHONE BMS	146476	598.78
	11-000-230-530-01-03- -/ TELEPHONE CF	NOVEMBER 2026	CF	TELEPHONE CF	146476	598.78
	11-000-230-530-01-04- -/ TELEPHONE FS	NOVEMBER 2026	CF	TELEPHONE FS	146476	598.78
	11-000-230-530-01-12- -/ TELEPHONE HC	NOVEMBER 2026	CF	TELEPHONE HC	146476	598.78
	11-000-230-530-01-06- -/ TELEPHONE JF	NOVEMBER 2026	CF	TELEPHONE JF	146476	598.78
	11-000-230-530-01-09- -/ TELEPHONE KMS	NOVEMBER 2026	CF	TELEPHONE KMS	146476	598.78
	11-000-230-530-01-07- -/ TELEPHONE LS	NOVEMBER 2026	CF	TELEPHONE LS	146476	598.78
	11-000-230-530-01-10- -/ TELEPHONE UHS	NOVEMBER 2026	CF	TELEPHONE UHS	146476	598.78
	11-000-230-530-01-08- -/ TELEPHONE WS	NOVEMBER 2026	CF	TELEPHONE WS	146476	598.78
				Total for CABLEVISION LIGHTPATH, INC./ 387709		**$6,586.58**
CF MASTER LESSEE SF LLC/ 388044						
27-00421	11-000-262-622-01-12- -/ ELECTRIC HC	OCTOBER 2026	CF	ELECTRIC HC	146477	844.32
	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	OCTOBER 2026	CF	ELECTRIC UTILITY BH	146477	297.82
	11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	OCTOBER 2026	CF	ELECTRIC UTILITY BMS	146477	710.66
	11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	OCTOBER 2026	CF	ELECTRIC UTILITY JF	146477	263.76

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

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Posted Checks						
	11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	OCTOBER 2026	CF	ELECTRIC UTILITY UHS	146477	2,226.03
	11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	OCTOBER 2026	CF	ELECTRIC UTILITY WS	146477	334.18
	11-000-262-622-01-07- -/ ELECTRIC UTLITY LS	OCTOBER 2026	CF	ELECTRIC UTLITY LS	146477	162.31
				Total for CF MASTER LESSEE SF LLC/ 388044		**$4,839.08**
CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007						
27-00419	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	OCTOBER 2026	CF	ELECTRIC UTILITY CF	146478	319.09
	11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	OCTOBER 2026	CF	ELECTRIC UTILITY FS	146478	171.63
	11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	OCTOBER 2026	CF	ELECTRIC UTILITY KMS	146478	399.56
				Total for CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007		**$890.28**
COMCAST/ 384984						
27-00426	11-000-230-530-01-54- -/ TELEPHONE ADM	OCTOBER 2026	CF	TELEPHONE ADM	146479	29.20
				Total for COMCAST/ 384984		**$29.20**
COMCAST BUSINESS/ 382105						
27-01290	11-000-230-530-01-54- -/ TELEPHONE ADM	NOVEMBER 2026	CF	TELEPHONE ADM	146480	460.10
	11-000-230-530-01-02- -/ TELEPHONE BH	NOVEMBER 2026	CF	TELEPHONE BH	146480	460.11
	11-000-230-530-01-11- -/ TELEPHONE BMS	NOVEMBER 2026	CF	TELEPHONE BMS	146480	460.11
	11-000-230-530-01-03- -/ TELEPHONE CF	NOVEMBER 2026	CF	TELEPHONE CF	146480	460.11
	11-000-230-530-01-04- -/ TELEPHONE FS	NOVEMBER 2026	CF	TELEPHONE FS	146480	460.11
	11-000-230-530-01-12- -/ TELEPHONE HC	NOVEMBER	CF	TELEPHONE HC	146480	460.11

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Posted Checks							
27-01290			2026				
	11-000-230-530-01-06-	-/ TELEPHONE JF	NOVEMBER 2026	CF	TELEPHONE JF	146480	460.11
	11-000-230-530-01-09-	-/ TELEPHONE KMS	NOVEMBER 2026	CF	TELEPHONE KMS	146480	460.11
	11-000-230-530-01-07-	-/ TELEPHONE LS	NOVEMBER 2026	CF	TELEPHONE LS	146480	460.11
	11-000-230-530-01-10-	-/ TELEPHONE UHS	NOVEMBER 2026	CF	TELEPHONE UHS	146480	460.11
	11-000-230-530-01-08-	-/ TELEPHONE WS	NOVEMBER 2026	CF	TELEPHONE WS	146480	460.11
					Total for COMCAST BUSINESS/ 382105		**$5,061.20**
ELIZABETHTOWN GAS CO/ 106100							
27-00418	11-000-262-621-01-54-	-/ GAS UTILITY ADM	OCTOBER 2026	CF	GAS UTILITY ADM	146481	901.19
	11-000-262-621-01-02-	-/ GAS UTILITY BH	OCTOBER 2026	CF	GAS UTILITY BH	146481	2,067.87
	11-000-262-621-01-11-	-/ GAS UTILITY BMS	OCTOBER 2026	CF	GAS UTILITY BMS	146481	3,999.27
	11-000-262-621-01-03-	-/ GAS UTILITY CF	OCTOBER 2026	CF	GAS UTILITY CF	146481	2,948.23
	11-000-262-621-01-12-	-/ GAS UTILITY HC	OCTOBER 2026	CF	GAS UTILITY HC	146481	2,970.30
	11-000-262-621-01-05-	-/ GAS UTILITY HS	OCTOBER 2026	CF	GAS UTILITY HS	146481	1,100.80
	11-000-262-621-01-06-	-/ GAS UTILITY JF	OCTOBER 2026	CF	GAS UTILITY JF	146481	1,596.76
	11-000-262-621-01-09-	-/ GAS UTILITY KMS	OCTOBER 2026	CF	GAS UTILITY KMS	146481	3,266.01
	11-000-262-621-01-07-	-/ GAS UTILITY LS	OCTOBER 2026	CF	GAS UTILITY LS	146481	1,809.95
	11-000-262-621-01-10-	-/ GAS UTILITY UHS	OCTOBER 2026	CF	GAS UTILITY UHS	146481	7,129.87

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Posted Checks							
	11-000-262-621-01-08-	-/ GAS UTILITY WS	OCTOBER 2026	CF	GAS UTILITY WS	146481	3,380.61
	11-000-262-621-01-04-	-/ GAS UTLITY FS	OCTOBER 2026	CF	GAS UTLITY FS	146481	1,723.61
					Total for ELIZABETHTOWN GAS CO/ 106100		**$32,894.47**
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
27-00430	11-000-230-530-01-54-	-/ TELEPHONE ADM	NOVEMBER 2026	CF	TELEPHONE ADM	146482	844.86
	11-000-230-530-01-02-	-/ TELEPHONE BH	NOVEMBER 2026	CF	TELEPHONE BH	146482	156.40
	11-000-230-530-01-11-	-/ TELEPHONE BMS	NOVEMBER 2026	CF	TELEPHONE BMS	146482	82.71
	11-000-230-530-01-03-	-/ TELEPHONE CF	NOVEMBER 2026	CF	TELEPHONE CF	146482	156.40
	11-000-230-530-01-04-	-/ TELEPHONE FS	NOVEMBER 2026	CF	TELEPHONE FS	146482	160.91
	11-000-230-530-01-05-	-/ TELEPHONE HS	NOVEMBER 2026	CF	TELEPHONE HS	146482	160.91
	11-000-230-530-01-06-	-/ TELEPHONE JF	NOVEMBER 2026	CF	TELEPHONE JF	146482	234.59
	11-000-230-530-01-09-	-/ TELEPHONE KMS	NOVEMBER 2026	CF	TELEPHONE KMS	146482	239.10
	11-000-230-530-01-07-	-/ TELEPHONE LS	NOVEMBER 2026	CF	TELEPHONE LS	146482	248.16
	11-000-230-530-01-10-	-/ TELEPHONE UHS	NOVEMBER 2026	CF	TELEPHONE UHS	146482	390.97
	11-000-230-530-01-08-	-/ TELEPHONE WS	NOVEMBER 2026	CF	TELEPHONE WS	146482	160.91
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775		**$2,835.92**
NEW JERSEY AMERICAN WATER/ 106200							
27-00415	11-000-262-490-01-02-	-/ WATER BATTLE HILL	OCTOBER 2026	CF	WATER BATTLE HILL	146483	972.12

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Bills And Claims Report By Vendor Name

va_bill5.032923
11/11/2026

for Batch 54 and Check Date is 11/17/2026

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.

Run on 11/11/2026 at 01:52:23 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$70,543.13				$70,543.13
GRAND	TOTAL	$70,543.13	$0.00	$0.00	$0.00	$70,543.13

Chairman Finance Committee _____

Member Finance Committee _____

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Posted Checks								
		11-000-262-490-01-11-	-/ WATER BURNET MS	OCTOBER 2026	CF	WATER BURNET MS	146483	1,639.12
		11-000-262-490-01-03-	-/ WATER CONNECTICUT FARMS	OCTOBER 2026	CF	WATER CONNECTICUT FARMS	146483	731.25
		11-000-262-490-01-04-	-/ WATER FRANKLIN SCHOOL	OCTOBER 2026	CF	WATER FRANKLIN SCHOOL	146483	1,295.05
		11-000-262-490-01-05-	-/ WATER HAMILTON SCHOOL	OCTOBER 2026	CF	WATER HAMILTON SCHOOL	146483	547.75
		11-000-262-490-01-12-	-/ WATER HC	OCTOBER 2026	CF	WATER HC	146483	2,082.61
		11-000-262-490-01-06-	-/ WATER JF	OCTOBER 2026	CF	WATER JF	146483	1,187.59
		11-000-262-490-01-09-	-/ WATER KMS	OCTOBER 2026	CF	WATER KMS	146483	1,616.19
		11-000-262-490-01-07-	-/ WATER LIVINGSTON SCHOOL	OCTOBER 2026	CF	WATER LIVINGSTON SCHOOL	146483	845.95
		11-000-262-490-01-10-	-/ WATER UNION HIGH SCHOOL	OCTOBER 2026	CF	WATER UNION HIGH SCHOOL	146483	4,021.52
		11-000-262-490-01-08-	-/ WATER WASHINGTON SCHOOL	OCTOBER 2026	CF	WATER WASHINGTON SCHOOL	146483	1,017.99
		11-000-262-490-01-54-	-/ WATER-ADMINISTRATION	OCTOBER 2026	CF	WATER-ADMINISTRATION	146483	365.64
						Total for NEW JERSEY AMERICAN WATER/ 106200		**$16,322.78**
VERIZON/ 385651								
	27-00425	11-000-230-530-01-54-	-/ TELEPHONE ADM	NOVEMBER 2026	CF	TELEPHONE ADM	146484	138.19
						Total for VERIZON/ 385651		**$138.19**
VERIZON WIRELESS/ 383402								
	27-00424	11-000-230-530-01-54-	-/ TELEPHONE ADM	OCTOBER 2026	CF	TELEPHONE ADM	146485	945.43
						Total for VERIZON WIRELESS/ 383402		**$945.43**
						Total for Posted Checks		**$70,543.13**

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