

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 10/13/2025

va_bill5.032923
10/13/2025

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

CABLEVISION LIGHTPATH, INC./ 387709							
26-00634	11-000-230-530-01-54-	-/ TELEPHONE ADM	OCTOBER 2025	CF	TELEPHONE ADM	142490	1,219.35
	11-000-230-530-01-02-	-/ TELEPHONE BH	OCTOBER 2025	CF	TELEPHONE BH	142490	1,219.30
	11-000-230-530-01-11-	-/ TELEPHONE BMS	OCTOBER 2025	CF	TELEPHONE BMS	142490	1,219.30
	11-000-230-530-01-03-	-/ TELEPHONE CF	OCTOBER 2025	CF	TELEPHONE CF	142490	1,219.30
	11-000-230-530-01-04-	-/ TELEPHONE FS	OCTOBER 2025	CF	TELEPHONE FS	142490	1,219.30
	11-000-230-530-01-12-	-/ TELEPHONE HC	OCTOBER 2025	CF	TELEPHONE HC	142490	1,219.30
	11-000-230-530-01-06-	-/ TELEPHONE JF	OCTOBER 2025	CF	TELEPHONE JF	142490	1,219.30
	11-000-230-530-01-09-	-/ TELEPHONE KMS	OCTOBER 2025	CF	TELEPHONE KMS	142490	1,219.30
	11-000-230-530-01-07-	-/ TELEPHONE LS	OCTOBER 2025	CF	TELEPHONE LS	142490	1,219.30
	11-000-230-530-01-10-	-/ TELEPHONE UHS	OCTOBER 2025	CF	TELEPHONE UHS	142490	1,219.30
	11-000-230-530-01-08-	-/ TELEPHONE WS	OCTOBER 2025	CF	TELEPHONE WS	142490	1,219.30

Total for CABLEVISION LIGHTPATH, INC./ 387709

\$13,412.35

CF MASTER LESSEE SF LLC/ 388044

26-00625	11-000-262-622-01-12-	-/ ELECTRIC HC	SEPTEMBER 2025	CF	ELECTRIC HC	142491	922.56
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	SEPTEMBER 2025	CF	ELECTRIC UTILITY BH	142491	320.58
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	SEPTEMBER 2025	CF	ELECTRIC UTILITY BMS	142491	786.12
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	SEPTEMBER 2025	CF	ELECTRIC UTILITY JF	142491	288.69

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CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	26-00623	11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	SEPTEMBER 2025	CF	ELECTRIC UTILITY UHS	142491	2,447.73
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	SEPTEMBER 2025	CF	ELECTRIC UTILITY WS	142491	335.03
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	SEPTEMBER 2025	CF	ELECTRIC UTILITY LS	142491	175.54
		Total for CF MASTER LESSEE SF LLC/ 388044					\$5,276.25
COMCAST/ 384984	26-00630	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	SEPTEMBER 2025	CF	ELECTRIC UTILITY CF	142492	340.81
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	SEPTEMBER 2025	CF	ELECTRIC UTILITY FS	142492	180.14
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	SEPTEMBER 2025	CF	ELECTRIC UTILITY KMS	142492	444.69
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$965.64
ELIZABETHTOWN GAS CO/ 106100	26-00620	11-000-230-530-01-54- -/ TELEPHONE ADM	SEPTEMBER 2025	CF	TELEPHONE ADM	142493	25.02
		11-000-262-621-01-54- -/ GAS UTILITY ADM	SEPTEMBER 2025	CF	GAS UTILITY ADM	142494	678.44
		11-000-262-621-01-02- -/ GAS UTILITY BH	SEPTEMBER 2025	CF	GAS UTILITY BH	142494	772.72
		11-000-262-621-01-11- -/ GAS UTILITY BMS	SEPTEMBER 2025	CF	GAS UTILITY BMS	142494	2,622.31
		11-000-262-621-01-03- -/ GAS UTILITY CF	SEPTEMBER 2025	CF	GAS UTILITY CF	142494	1,240.31
		11-000-262-621-01-12- -/ GAS UTILITY HC	SEPTEMBER 2025	CF	GAS UTILITY HC	142494	1,521.15
		11-000-262-621-01-05- -/ GAS UTILITY HS	SEPTEMBER 2025	CF	GAS UTILITY HS	142494	589.29

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GRANITE TELECOMMUNICATIONS, LLC/ 387775	26-00636		11-000-262-621-01-06- -/ GAS UTILITY JF	SEPTEMBER 2025	CF	GAS UTILITY JF	142494	1,183.03
			11-000-262-621-01-09- -/ GAS UTILITY KMS	SEPTEMBER 2025	CF	GAS UTILITY KMS	142494	1,358.32
			11-000-262-621-01-07- -/ GAS UTILITY LS	SEPTEMBER 2025	CF	GAS UTILITY LS	142494	1,047.20
			11-000-262-621-01-10- -/ GAS UTILITY UHS	SEPTEMBER 2025	CF	GAS UTILITY UHS	142494	3,792.19
			11-000-262-621-01-08- -/ GAS UTILITY WS	SEPTEMBER 2025	CF	GAS UTILITY WS	142494	1,074.57
			11-000-262-621-01-04- -/ GAS UTILITY FS	SEPTEMBER 2025	CF	GAS UTILITY FS	142494	1,174.82
			Total for ELIZABETH TOWN GAS CO/ 106100					\$17,054.35
			11-000-230-530-01-54- -/ TELEPHONE ADM	OCTOBER 2025	CF	TELEPHONE ADM	142495	540.83
			11-000-230-530-01-02- -/ TELEPHONE BH	OCTOBER 2025	CF	TELEPHONE BH	142495	123.67
			11-000-230-530-01-11- -/ TELEPHONE BMS	OCTOBER 2025	CF	TELEPHONE BMS	142495	169.44
			11-000-230-530-01-03- -/ TELEPHONE CF	OCTOBER 2025	CF	TELEPHONE CF	142495	107.21
			11-000-230-530-01-04- -/ TELEPHONE FS	OCTOBER 2025	CF	TELEPHONE FS	142495	128.28
			11-000-230-530-01-12- -/ TELEPHONE HC	OCTOBER 2025	CF	TELEPHONE HC	142495	45.74
			11-000-230-530-01-05- -/ TELEPHONE HS	OCTOBER 2025	CF	TELEPHONE HS	142495	86.97
			11-000-230-530-01-06- -/ TELEPHONE JF	OCTOBER 2025	CF	TELEPHONE JF	142495	210.89
			11-000-230-530-01-09- -/ TELEPHONE KMS	OCTOBER 2025	CF	TELEPHONE KMS	142495	128.18
			11-000-230-530-01-07- -/ TELEPHONE LS	OCTOBER 2025	CF	TELEPHONE LS	142495	182.99

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		11-000-230-530-01-10- -/ TELEPHONE UHS	OCTOBER 2025	CF	TELEPHONE UHS	142495	330.14
		11-000-230-530-01-08- -/ TELEPHONE WS	OCTOBER 2025	CF	TELEPHONE WS	142495	86.97
				Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775			\$2,141.31
NEW JERSEY AMERICAN WATER/ 106200							
	26-00619	11-000-262-490-01-02- -/ WATER BATTLE HILL	SEPTEMBER 2025	CF	WATER BATTLE HILL	142496	1,213.34
		11-000-262-490-01-11- -/ WATER BURNET MS	SEPTEMBER 2025	CF	WATER BURNET MS	142496	1,060.23
		11-000-262-490-01-03- -/ WATER CONNECTICUT FARMS	SEPTEMBER 2025	CF	WATER CONNECTICUT FARMS	142496	553.91
		11-000-262-490-01-04- -/ WATER FRANKLIN SCHOOL	SEPTEMBER 2025	CF	WATER FRANKLIN SCHOOL	142496	361.65
		11-000-262-490-01-05- -/ WATER HAMILTON SCHOOL	SEPTEMBER 2025	CF	WATER HAMILTON SCHOOL	142496	574.51
		11-000-262-490-01-12- -/ WATER HC	SEPTEMBER 2025	CF	WATER HC	142496	1,516.24
		11-000-262-490-01-06- -/ WATER JF	SEPTEMBER 2025	CF	WATER JF	142496	880.68
		11-000-262-490-01-09- -/ WATER KMS	SEPTEMBER 2025	CF	WATER KMS	142496	1,462.07
		11-000-262-490-01-07- -/ WATER LIVINGSTON SCHOOL	SEPTEMBER 2025	CF	WATER LIVINGSTON SCHOOL	142496	656.94
		11-000-262-490-01-10- -/ WATER UNION HIGH SCHOOL	SEPTEMBER 2025	CF	WATER UNION HIGH SCHOOL	142496	2,566.43
		11-000-262-490-01-08- -/ WATER WASHINGTON SCHOOL	SEPTEMBER 2025	CF	WATER WASHINGTON SCHOOL	142496	739.37
		11-000-262-490-01-54- -/ WATER-ADMINISTRATION	SEPTEMBER 2025	CF	WATER-ADMINISTRATION	142496	397.14
				Total for NEW JERSEY AMERICAN WATER/ 106200			\$11,982.51

VERIZON/ 385651

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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 10/13/2025 at 10:00:46 AM
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	\$51,906.72				\$51,906.72
GRAND	TOTAL	\$51,906.72	\$0.00	\$0.00	\$0.00	\$51,906.72

Chairman Finance Committee

Member Finance Committee

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				Type *				
Posted Checks	26-00629	11-000-230-530-01-54- -/ TELEPHONE ADM	OCTOBER 2025	CF		TELEPHONE ADM	142497	138.19
	26-00628	11-000-230-530-01-54- -/ TELEPHONE ADM	SEPTEMBER 2025	CF		TELEPHONE ADM	142498	911.10
Total for Posted Checks								\$51,906.72