

Starting date 12/4/2019 Ending date 12/10/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112716	12/04/19		1535	CABLEVISION	\$178.70
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 DE 12/04/19	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 DE 12/04/19	\$11.01
112717	12/04/19		2695	JCP& L	\$6,264.32
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$6,264.32
	11-000-262-622-02-00-00			100 057 075 861 NOV 12/04/19	\$3.10
	11-000-262-622-02-00-00			100 089 232 076 NOV 12/04/19	\$6,261.22
112718	12/04/19		4745	UGI ENERGY SERVICES, LLC	\$2,242.35
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$2,242.35
	11-000-262-621-02-00-00			G4402603 12/04/19	\$779.48
	11-000-262-621-04-00-00			G4402583 12/04/19	\$1,388.40
	11-000-262-621-09-00-00			G4402595 12/04/19	\$22.70
	11-000-262-621-09-00-00			G4402584 12/04/19	\$19.86
	11-000-262-621-09-00-00			G4402614 12/04/19	\$31.91
112719	12/04/19		4809	VERIZON	\$111.52
000418	07/25/19			ALARMS ANNEX & BOE	\$111.52
	11-000-230-530-06-00-00			450-717-001-0001-77 12/04/19	\$111.52
112720	12/04/19		4813	VERIZON WIRELESS	\$659.79
000026	07/01/19			Wireless phone service FY20	\$659.79
	11-000-230-530-01-00-00			9842475842 NOV 12/04/19	\$79.92
	11-000-230-530-02-00-00			9842475842 NOV 12/04/19	\$122.32
	11-000-230-530-04-00-00			9842475842 NOV 12/04/19	\$320.01
	11-000-230-530-05-00-00			9842475842 NOV 12/04/19	\$0.58
	61-800-200-330-06-00-00			9842475842 NOV 12/04/19	\$136.96
112721	12/04/19		4847	WASTE MANAGEMENT OF NJ INC	\$2,136.58
000398	07/24/19			19-20 TRASH/RECYCLING SERV	\$2,136.58
	11-000-262-421-01-00-00			3190288-0836-2 DEC 12/04/19	\$116.67
	11-000-262-421-02-00-00			3190288-0836-2 DEC 12/04/19	\$1,125.00
	11-000-262-421-04-00-00			3190288-0836-2 DEC 12/04/19	\$894.91
112722	12/10/19		5360	ALL RISK INC	\$250,000.00
900429	07/01/18			LIST ABA	\$250,000.00
	30-000-400-450-04-00-00			CLAIM# 18PR00059E 12/10/19	\$250,000.00

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Fund Totals		
11	General Current Expense	\$11,456.30
30	Capital Projects Fund	\$250,000.00
61	Bridges Fund	\$136.96
	Total for all checks listed	\$261,593.26

Prepared and submitted by: _____

Board Secretary

_____ Date