

Starting date 2/26/2020 Ending date 2/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113148	02/26/20		1535	CABLEVISION	\$178.70
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 02/26/20	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 02/26/20	\$11.01
113149	02/26/20		2557	HOME DEPOT	\$623.80
000403	07/24/19			DIST SUPPLIES	\$623.80
	11-000-262-610-02-00-00			8024995 02/26/20	\$67.95
	11-000-262-610-04-00-00			904475 02/26/20	\$427.79
	11-000-262-610-04-00-00			1020696 02/26/20	\$83.79
	11-000-262-610-09-00-00			2014695 02/26/20	\$44.27
113150	02/26/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$408,520.06
000420	07/26/19			2019-2020 DIST HEALTH INSURANC	\$408,520.06
	11-000-291-270-06-00-00			293444453 MAR 02/26/20	\$389,554.04
	20-218-200-200-01-00-00			293444453 MAR 02/26/20	\$18,129.29
	20-231-200-200-04-00-00			293444453 MAR 02/26/20	\$836.73
113151	02/26/20		2695	JCP& L	\$7,476.11
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$7,476.11
	11-000-262-622-02-00-00			100 089 232 076 FEB 02/26/20	\$7,473.01
	11-000-262-622-02-00-00			100 057 075 861 FEB 02/26/20	\$3.10
113152	02/26/20		3381	N J NATURAL GAS COMPANY	\$13,325.10
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$13,325.10
	11-000-262-621-02-00-00			08-1237-2550-14 FEB 02/26/20	\$4,725.15
	11-000-262-621-04-00-00			09-1241-1770-12 FEB 02/26/20	\$7,306.06
	11-000-262-621-09-00-00			22-0005-4535-78 FEB 02/26/20	\$164.41
	11-000-262-621-09-00-00			22-0005-4534-71 FEB 02/26/20	\$196.86
	11-000-262-621-09-00-00			22-0005-4988-56 FEB 02/26/20	\$162.54
	11-000-262-622-01-00-00			09-1241-1770-12 FEB 02/26/20	\$184.82
	11-000-262-622-04-00-00			09-1241-1770-12 FEB 02/26/20	\$585.26
113153	02/26/20		4745	UGI ENERGY SERVICES, LLC	\$8,074.99
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$8,074.99
	11-000-262-621-02-00-00			G4499121 02/26/20	\$3,146.25
	11-000-262-621-04-00-00			G4499122 02/26/20	\$4,660.88
	11-000-262-621-09-00-00			G4499106 02/26/20	\$103.50
	11-000-262-621-09-00-00			G4499127 02/26/20	\$81.63
	11-000-262-621-09-00-00			G4499114 02/26/20	\$82.73

Starting date 2/26/2020

Ending date 2/26/2020

Fund Totals

11	General Current Expense	\$419,232.74
20	Special Revenue Fund	\$18,966.02
	Total for all checks listed	\$438,198.76

Prepared and submitted by: _____

Board Secretary

_____ Date