

Starting date 2/3/2020 Ending date 2/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113003	02/03/20		2695	JCP& L	\$6,618.08
000022	07/01/19	2019-2020		ELECTRIC SERVICES	\$6,618.08
	11-000-262-622-02-00-00			100 057 075 861 JAN 02/03/20	\$3.10
	11-000-262-622-02-00-00			100 089 232 076 JAN 02/03/20	\$6,614.98
113004	02/03/20		4745	UGI ENERGY SERVICES, LLC	\$7,281.73
000416	07/25/19	2019-2020		ENERGY SUPPLIER	\$7,281.73
	11-000-262-621-02-00-00			G4466554 02/03/20	\$1,784.43
	11-000-262-621-04-00-00			G4466524 02/03/20	\$5,189.90
	11-000-262-621-09-00-00			G4466541 02/03/20	\$93.01
	11-000-262-621-09-00-00			G4466549 02/03/20	\$95.89
	11-000-262-621-09-00-00			G4466540 02/03/20	\$118.50
113005	02/03/20		4813	VERIZON WIRELESS	\$487.11
000026	07/01/19			Wireless phone service FY20	\$487.11
	11-000-230-530-01-00-00			9846625910 JAN 02/03/20	\$43.90
	11-000-230-530-02-00-00			9846625910 JAN 02/03/20	\$91.25
	11-000-230-530-04-00-00			9846625910 JAN 02/03/20	\$215.05
	11-000-230-530-05-00-00			9846625910 JAN 02/03/20	\$0.59
	61-800-200-330-06-00-00			9846625910 JAN 02/03/20	\$136.32
113006	02/06/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$393,154.82
000420	07/26/19	2019-2020		DIST HEALTH INSURANC	\$393,154.82
	11-000-291-270-06-00-00			293011955 JAN 02/06/20	\$374,188.80
	20-218-200-200-01-00-00			293011955 JAN 02/06/20	\$18,129.29
	20-231-200-200-04-00-00			293011955 JAN 02/06/20	\$836.73

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Fund Totals

11	General Current Expense	\$388,439.40
20	Special Revenue Fund	\$18,966.02
61	Bridges Fund	\$136.32
	Total for all checks listed	\$407,541.74

Prepared and submitted by: _____
Board Secretary

Date