

Starting date 5/14/2020 Ending date 5/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113452	05/14/20		2695	JCP& L	\$10,559.15
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$10,559.15
	11-000-262-622-01-00-00			95008560808 APR 05/14/20	\$9,067.29
	11-000-262-622-02-00-00			95008560808 APR 05/14/20	\$20.32
	11-000-262-622-04-00-00			95008560808 APR 05/14/20	\$13.50
	11-000-262-622-04-00-00			95008560808 APR 05/14/20	\$1,059.53
	11-000-262-622-05-00-00			95008560808 APR 05/14/20	\$28.94
	11-000-262-622-09-00-00			95008560808 APR 05/14/20	\$136.93
	11-000-262-622-09-00-00			95008560808 APR 05/14/20	\$232.64
113453	05/28/20		1535	CABLEVISION	\$178.70
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 05/28/20	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 05/28/20	\$11.01
113454	05/28/20		2695	JCP& L	\$2,388.05
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$2,388.05
	11-000-262-622-02-00-00			100 089 232 076 MAY 05/28/20	\$2,385.00
	11-000-262-622-02-00-00			100 057 075 861 MAY 05/28/20	\$3.05
113455	05/28/20		3381	N J NATURAL GAS COMPANY	\$3,504.26
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$3,504.26
	11-000-262-621-02-00-00			08-1237-2550-14 MAY 05/28/20	\$1,248.29
	11-000-262-621-04-00-00			09-1241-1770-12 MAY 05/28/20	\$1,260.43
	11-000-262-621-09-00-00			22-0005-4535-78 MAY 05/28/20	\$70.17
	11-000-262-621-09-00-00			22-0005-4534-71 MAY 05/28/20	\$98.82
	11-000-262-621-09-00-00			22-0005-4988-56 MAY 05/28/20	\$56.47
	11-000-262-622-01-00-00			09-1241-1770-12 MAY 05/28/20	\$184.82
	11-000-262-622-04-00-00			09-1241-1770-12 MAY 05/28/20	\$585.26
113456 V	05/28/20	05/28/20	4745	UGI ENERGY SERVICES, LLC	
000416	07/25/19			2019-2020 ENERGY SUPPLIER	
	11-000-262-621-04-00-00			G4596529 05/28/20	(\$457.38)
	11-000-262-621-04-00-00			G4596529 05/28/20	\$457.38
	11-000-262-621-09-00-00			G4596524 05/28/20	\$18.58
	11-000-262-621-09-00-00			G4596530 05/28/20	\$27.34
	11-000-262-621-09-00-00			G4596518 05/28/20	(\$45.56)
	11-000-262-621-09-00-00			G4596524 05/28/20	(\$18.58)
	11-000-262-621-09-00-00			G4596530 05/28/20	(\$27.34)
	11-000-262-621-09-00-00			G4596518 05/28/20	\$45.56
113457	05/28/20		4809	VERIZON	\$2,807.62
000417	07/25/19			2019-20 TELEPHONE SERVICE	\$2,646.10
	11-000-230-530-01-00-00			250-784-104-0001-18 05/28/20	\$299.62
	11-000-230-530-02-00-00			250-784-104-0001-18 05/28/20	\$793.55
	11-000-230-530-04-00-00			250-784-104-0001-18 05/28/20	\$1,277.29
	11-000-230-530-05-00-00			250-784-104-0001-18 05/28/20	\$275.64
000418	07/25/19			ALARMS ANNEX & BOE	\$161.52
	11-000-230-530-03-00-00			150-784-103-0001-51 05/28/20	\$50.00
	11-000-230-530-06-00-00			450-717-001-0001-77 05/28/20	\$111.52
113458	05/28/20		4745	UGI ENERGY SERVICES, LLC	\$548.86
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$548.86
	11-000-262-621-02-00-00			G4596529 05/28/20	\$457.38
	11-000-262-621-09-00-00			G4596524 05/28/20	\$18.58
	11-000-262-621-09-00-00			G4596518 05/28/20	\$45.56

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113458	05/28/20		4745	UGI ENERGY SERVICES, LLC	\$548.86
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$548.86
	11-000-262-621-09-00-00		G4596530		\$27.34

Fund Totals

11	General Current Expense	\$19,986.64
	Total for all checks listed	\$19,986.64

Prepared and submitted by: _____ Date _____
Board Secretary