

Starting date 6/1/2022 Ending date 6/1/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116474</b>	<b>06/01/22</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>		<b>457,713.54</b>
200282	07/09/21		2021-22	DIST HEALTH INSURANCE		\$457,713.54
	11-000-291-270-06-00-00			299294437 JUNE	06/01/22	\$412,070.54
	20-218-200-200-01-00-00			299294437 JUNE	06/01/22	\$37,118.00
	20-231-200-200-04-00-00			299294437 JUNE	06/01/22	\$1,046.00
	20-483-200-200-00-00-00			299294437 JUNE	06/01/22	\$6,433.00
	61-800-200-200-06-00-00			299294437 JUNE	06/01/22	\$1,046.00
<b>116475</b>	<b>06/01/22</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>6,280.55</b>
200135	07/01/21		2021-2022	ELECTRICAL SERVICE		\$6,280.55
	11-000-262-622-02-00-00			100 057 075 861 MAY	06/01/22	\$4.09
	11-000-262-622-02-00-00			100 089 232 076 MAY	06/01/22	\$6,276.46
<b>116476</b>	<b>06/01/22</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>		<b>7,542.37</b>
200138	07/01/21		2021-22	NATURAL GAS SERVICE		\$7,542.37
	11-000-262-621-02-00-00			08-1237-2550-14 MAY	06/01/22	\$2,641.60
	11-000-262-621-04-00-00			09-1241-1770-12 MAY	06/01/22	\$3,815.51
	11-000-262-621-09-00-00			22-0005-4535-78 MAY	06/01/22	\$93.00
	11-000-262-621-09-00-00			22-0005-4534-71 MAY	06/01/22	\$134.94
	11-000-262-622-01-00-00			09-1241-1770-12 MAY	06/01/22	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 MAY	06/01/22	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 MAY	06/01/22	\$87.24
<b>116477</b>	<b>06/01/22</b>		<b>W177</b>	<b>READY REFRESH</b>		<b>104.30</b>
200124	07/01/21		21-22	WATER DELIVERY 21-22		\$104.30
	11-000-262-610-09-00-00			12E0437118417 APR	06/01/22	\$104.30
<b>116478</b>	<b>06/01/22</b>		<b>4680</b>	<b>TOWN OF BOONTON</b>		<b>5,770.86</b>
200140	07/01/21		21-22	DIST FUEL		\$5,770.86
	11-000-270-615-10-00-00			2022-2 MARCH	06/01/22	\$2,644.38
	11-000-270-615-10-00-00			2022-2 APRIL	06/01/22	\$3,126.48
<b>116479</b>	<b>06/01/22</b>		<b>4809</b>	<b>VERIZON</b>		<b>226.18</b>
200134	07/01/21			ALARMS ANNEX & BOE		\$226.18
	11-000-230-530-02-00-00			150-784-103-0001-51	06/01/22	\$51.92
	11-000-230-530-06-00-00			450-717-001-0001-77	06/01/22	\$174.26
<b>116480</b>	<b>06/01/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>936.89</b>
200131	07/01/21		21-22	VERIZON WIRELESS SERVICE		\$936.89
	11-000-230-530-01-00-00			9906859939 MAY	06/01/22	\$51.27
	11-000-230-530-02-00-00			9906859939 MAY	06/01/22	\$77.91
	11-000-230-530-04-00-00			9906859939 MAY	06/01/22	\$223.86
	11-000-230-530-05-00-00			9906859939 MAY	06/01/22	\$0.33
	20-483-100-600-00-00-00			9906859939 MAY	06/01/22	\$239.98
	61-800-200-330-06-00-00			9906859939 MAY	06/01/22	\$343.54
<b>116481</b>	<b>06/01/22</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>		<b>2,333.70</b>
200250	07/01/21		21-22	TRASH/RECYCLING SERV		\$2,333.70
	11-000-262-421-01-00-00			3436020-0836-3 JUNE	06/01/22	\$400.00
	11-000-262-421-02-00-00			3436020-0836-3 JUNE	06/01/22	\$891.21
	11-000-262-421-04-00-00			3436020-0836-3 JUNE	06/01/22	\$1,042.49

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<b>Fund Totals</b>
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11	General Current Expense	\$434,594.63
20	Special Revenue Fund	\$44,924.22
61	Bridges Fund	\$1,389.54
	Total for all checks listed	\$480,908.39

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date