

Starting date 6/15/2020 Ending date 6/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113526	06/15/20		2695	JCP& L	\$4,628.22
000022	07/01/19	2019-2020		ELECTRIC SERVICES	\$4,628.22
	11-000-262-622-01-00-00		95008608594	MAY 06/15/20	\$3,398.60
	11-000-262-622-02-00-00		95008608594	MAY 06/15/20	\$20.32
	11-000-262-622-04-00-00		95008608594	MAY 06/15/20	\$768.60
	11-000-262-622-04-00-00		95008608594	MAY 06/15/20	\$23.06
	11-000-262-622-05-00-00		95008608594	MAY 06/15/20	\$37.36
	11-000-262-622-09-00-00		95008608594	MAY 06/15/20	\$139.50
	11-000-262-622-09-00-00		95008608594	MAY 06/15/20	\$240.78
113527	06/15/20		3276	MORRIS COUNTY CLERK'S OFFICE	\$15.00
001991	06/09/20			Fee to be sworn in for Notary	\$15.00
	11-000-230-890-06-00-00			OATH R.SULLIVAN 06/15/20	\$15.00
113528	06/15/20		4941	XTEL COMMUNICATIONS, INC	\$40.05
000405	07/24/19	2019-2020		TELEPHONE SERVICE	\$40.05
	11-000-230-530-01-00-00		JUNE 201521961	06/15/20	\$2.91
	11-000-230-530-02-00-00		JUNE 201521961	06/15/20	\$16.70
	11-000-230-530-04-00-00		JUNE 201521961	06/15/20	\$16.43
	11-000-230-530-05-00-00		JUNE 201521961	06/15/20	\$4.01

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Fund Totals

11	General Current Expense	\$4,683.27
	Total for all checks listed	\$4,683.27

Prepared and submitted by: _____

Board Secretary

_____ Date