

Starting date 8/2/2022 Ending date 8/2/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116702	08/02/22		1009	A C DAUGHTRY INC. (ACD)		330.38
300084	07/06/22			Monthly Fee 2022-2023		\$330.38
	20-511-100-610-15-00-00			AUG 454878	07/29/22	\$165.19
	20-511-100-610-15-00-00			JULY 452641	07/29/22	\$165.19
116703	08/02/22		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		806,305.67
300379	07/26/22			2022-23 DISTRICT HEALTH INSURA		\$806,305.67
	11-000-291-270-06-00-00			AUG 299733936	07/29/22	\$355,655.01
	11-000-291-270-06-00-00			JULY 299510216	07/29/22	\$364,758.66
	20-218-200-200-01-00-00			JULY 299510216	07/29/22	\$37,122.00
	20-218-200-200-01-00-00			AUG 299733936	07/29/22	\$37,122.00
	20-231-200-200-04-00-00			AUG 299733936	07/29/22	\$1,046.00
	20-231-200-200-04-00-00			JULY 299510216	07/29/22	\$1,046.00
	20-487-200-200-00-00-00			AUG 299733936	07/29/22	\$3,732.00
	20-487-200-200-00-00-00			JULY 299510216	07/29/22	\$3,732.00
	61-800-200-200-06-00-00			AUG 299733936	07/29/22	\$1,046.00
	61-800-200-200-06-00-00			JULY 299510216	07/29/22	\$1,046.00
116704	08/02/22		2610	IMPACT APPLICATIONS		1,378.00
300339	07/01/22			Impact Testing 22/23		\$1,378.00
	11-402-100-590-02-00-00			20221515	07/29/22	\$275.60
	11-402-100-590-04-00-00			20221515	07/29/22	\$1,102.40
116705	08/02/22		2695	JCP& L		4,848.34
300033	07/01/22			2022-2023 ELECTRICAL SERVICE		\$4,848.34
	11-000-262-622-02-00-00			100 057 075 861 JULY	07/29/22	\$4.09
	11-000-262-622-02-00-00			100 089 232 076 JULY	07/29/22	\$4,844.25
116706	08/02/22		3381	N J NATURAL GAS COMPANY		4,547.23
300035	07/01/22			2022-23 NATURAL GAS SERVICE		\$4,547.23
	11-000-262-621-02-00-00			JULY 08-1237-2550-14	07/29/22	\$1,249.38
	11-000-262-621-04-00-00			JULY 09-1241-1770-12	07/29/22	\$2,389.43
	11-000-262-621-09-00-00			JULY 22-0005-4534-71	07/29/22	\$46.11
	11-000-262-621-09-00-00			JULY 22-0005-4535-78	07/29/22	\$50.23
	11-000-262-622-01-00-00			JULY 09-1241-1770-12	07/29/22	\$184.51
	11-000-262-622-04-00-00			JULY 09-1241-1770-12	07/29/22	\$585.57
	20-218-200-621-00-00-00			JULY 22-0005-4988-56	07/29/22	\$42.00
116707	08/02/22		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		850.00
300416	07/15/22			Alan Masters Administrative Fe		\$850.00
	11-000-240-580-04-00-00			61428 AM	08/01/22	\$850.00
116708	08/02/22		T553	OPTIMUM		178.70
300023	07/01/22			CABLE SERVICE BHS&BOE		\$178.70
	11-000-230-530-04-00-00			AUG 07876-403445017	07/29/22	\$167.69
	11-000-230-530-06-00-00			AUG 07876-403448011	07/29/22	\$11.01
116709	08/02/22		5320	US BANCORP GOVERNMENT LEASING & FINANC		35,875.49
300346	07/07/22			22-23 LEASE 077-0020407-0004		\$35,875.49
	11-000-230-440-06-00-7X			476153580	08/01/22	\$448.61
	11-000-240-440-01-00-7X			476153580	08/01/22	\$527.78
	11-000-240-440-04-00-7X			476153580	08/01/22	\$783.87
	11-000-262-490-00-00-7X			476153580	08/01/22	\$678.21
	11-000-270-443-00-00-7X			476153580	08/01/22	\$19,435.44
	11-190-100-440-01-00-7X			476153580	08/01/22	\$5,457.61
	11-190-100-440-02-00-7X			476153580	08/01/22	\$796.53

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116709	08/02/22		5320	US BANCORP GOVERNMENT LEASING & FINANC		35,875.49
300346	07/07/22		22-23	LEASE 077-0020407-0004		\$35,875.49
	11-190-100-440-04-00-7X			476153580	08/01/22	\$5,839.72
	12-000-400-721-04-00-7X			476153580	08/01/22	\$1,793.65
	12-000-400-832-04-00-7X			476153580	08/01/22	\$114.07
116710	08/02/22		4809	VERIZON		581.88
300013	07/01/22		2022-2023	TELEPHONE SERVICE		\$581.88
	11-000-230-530-01-00-00			250-784-104-0001-18	07/29/22	\$86.99
	11-000-230-530-02-00-00			250-784-104-0001-18	07/29/22	\$148.13
	11-000-230-530-04-00-00			250-784-104-0001-18	07/29/22	\$286.15
	11-000-230-530-05-00-00			250-784-104-0001-18	07/29/22	\$60.61
116711	08/02/22		4813	VERIZON WIRELESS		779.47
300372	07/01/22		22-23	VERIZON WIRELESS SERVICE		\$779.47
	11-000-230-530-01-00-00			JULY 9911498712	07/29/22	\$48.62
	11-000-230-530-02-00-00			JULY 9911498712	07/29/22	\$80.05
	11-000-230-530-04-00-00			JULY 9911498712	07/29/22	\$239.29
	11-000-230-530-05-00-00			JULY 9911498712	07/29/22	\$0.51
	20-483-100-600-00-00-00			JULY 9911498712	07/29/22	\$223.51
	61-800-200-330-06-00-00			JULY 9911498712	07/29/22	\$187.49
116712	08/02/22		4847	WASTE MANAGEMENT OF NJ INC		2,491.60
300041	07/01/22		22-23	TRASH / RECYCLING SERV		\$2,491.60
	11-000-262-421-01-00-00			AUG 3452832-0836-0	07/29/22	\$362.04
	11-000-262-421-02-00-00			AUG 3452832-0836-0	07/29/22	\$868.90
	11-000-262-421-04-00-00			AUG 3452832-0836-0	07/29/22	\$1,260.66

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Fund Totals

11	General Current Expense	\$769,583.66
12	Capital Outlay	\$1,907.72
20	Special Revenue Fund	\$84,395.89
61	Bridges Fund	\$2,279.49
	Total for all checks listed	\$858,166.76

Prepared and submitted by: _____
Board Secretary

Date