

## List of Bills - (100001) CASH - CHECKING Current Fund

Check#	Vendor	Description	Payment	Check Total
7570	1077 - AL GIANNOBILE	PO 14825 REPAIRED CLOGGED FLUE PIPE	345.00	345.00
7571	1003 - ASSOCIATED HUMANE SOCIETIES	PO 14826 DECEMBER ANIMAL CONTROL	312.50	312.50
7572	806 - ATLANTIC TACTICAL	PO 14512 2021 CLOTHING ALLOWANCE FOR OFFICER DURA	239.47	239.47
7573	98 - COUNTY OF UNION - MOTOR VEHICLES	PO 14828 WPD DECEMBER FUEL	872.82	872.82
7574	1058 - COUNTY OF UNION - DISPATCH	PO 14808 WINFIELD DISPATCH SERVICES 4 QUARTER	6,367.25	6,367.25
7575	1034 - COVERALL NORTH AMERICA, INC.	PO 14831 JANUARY CLEANING SERVICE	325.00	325.00
7576	921 - CRANFORD PUBLIC LIBRARY	PO 14819 2021 LIBRARY SERVICES	60.00	60.00
7577	1005 - DAVID ALTIERI	PO 14834 2022 VISION REIMBURSEMENT - CONTACTS	389.97	389.97
7578	48 - DELTA DENTAL PLAN OF NJ	PO 14821 JANUARY DENTAL COVERAGE	1,653.67	1,653.67
7579	39 - ELIZABETHTOWN GAS CO	PO 14815 NATURAL GAS SVC 11/9 - 12/11	344.31	344.31
7580	1090 - ERIC M. BERNSTEIN & ASSOCIATES, L.L.C.	PO 14833 PROSECUTOR - SERVICES RENDERED FOR DECEM	300.00	300.00
7581	827 - JOSEPH PANZARINO	PO 14809 2021 VISION REIMBURSEMENT	700.00	700.00
7582	1114 - JOSEPH TALBOT	PO 14832 2021 GYM REIMBURSEMENT	250.00	250.00
7583	871 - KENILWORTH CAR WASH & QUICK LUBE	PO 14830 CAR WASH TICKET F107470	7.50	7.50
7584	1085 - LEAF	PO 14816 SHARP MX-M3571 COPIER SYSTEM	122.00	122.00
7585	1096 - MANAGED BUSINESS SOLUTIONS	PO 14818 CONFERENCE CALLS CONTRACT CHARGES FOR 12	9.90	9.90
7586	1110 - MELANIE SLOWIK	PO 14836 REIMBURSEMENT FOR REFRESHMENTS AND PASTER	55.94	55.94
7587	1062 - NORTHEASTERN PMC	PO 14807 FINAL CLEAN UP 12/15/21	421.00	421.00
7588	72 - PSE&G	PO 14829 NOVEMBER & DECEMBER ELECTRIC	4,069.29	4,069.29
7589	584 - PUBLIC ALLIANCE INS COVERAGE	PO 14817 2022 1ST INSTALLMENT LIABILITY INS	38,123.00	38,123.00
7590	468 - SCOTT MITZNER	PO 14772 PUBLIC DEFENDER SERVICES 12/14/21	250.00	250.00
7591	166 - THE HOME NEWS & TRIBUNE	PO 14824 JANUARY NEWSPAPER SUBSCRIPTION	53.00	53.00
7592	170 - TREASURER - STATE OF NJ	PO 14810 4TH QTR 2021 DCA FEES FOR CONSTRUCTION C	83.00	83.00
7593	144 - TREASURER, STATE OF NEW JERSEY	PO 14822 MARRIAGE LICENSE FEE 4TH QUARTER 2021	50.00	50.00
7594	1047 - TYLER REINERTSEN	PO 14811 2021 GYM REIMBURSEMENT	250.00	250.00
7595	841 - UNUM LIFE INS. CO OF AMERICA	PO 14814 JANUARY LONG TERM DISABILITY INS	428.40	428.40
7596	32 - VERIZON	PO 14820 FIOS 12/10 - 1/9	159.99	159.99
7597	32 - VERIZON	PO 14827 COURT ROUTER 1/2 - 2/1 FOR ZOOM SESSION	129.65	129.65
7598	452 - VERIZON WIRELESS	PO 14812 CELL PHONE AND AIR CARDS 12/16 - 1/15	419.33	419.33
7599	994 - WB MASON CO., INC	PO 14754 OCTOBER SPRING WATER	61.10	61.10
7600	994 - WB MASON CO., INC	PO 14755 OFFICE SUPPLIES	28.47	28.47
7601	994 - WB MASON CO., INC	PO 14791 OFFICE SUPPLIES	90.23	90.23
7602	994 - WB MASON CO., INC	PO 14799 DECEMBER SPRING WATER	61.10	61.10
TOTAL				57,032.89

### WIRE TRANSFERS

WIRE TRANSFER - SCHOOL TAXES FOR January	\$8,176.00
WIRE TRANSFER - PBA DUES FOR JANUARY	\$450.00
WIRE TRANSFER - GIORANDO FOR DECEMBER	<u>\$2,538.45</u>
	<b>\$11,164.45</b>

WIRE TRANSFERS = \$ 11,164.45  
 TOTAL PAID FORM CURRENT FUND = \$ 57,032.89  
**GRAND TOTAL = \$ 68,197.34**

UNLISTED BILL FOR THE REGULAR MEETING OF  
THE TOWNSHIP COMMITTEE, JANUARY 18, 2022

<u>CHECK #</u>	<u>DEPARTMENT</u>	<u>JUSTIFICATION</u>	<u>AMOUNT</u>
7603	E&G	CONFIRE ANNUAL INSPECTION	\$898.80
		TOTAL	\$898.80

REVISED 1/18/22