

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

Check#	Vendor	Description	Payment	Check Total
7604	921 - CRANFORD PUBLIC LIBRARY	PO 14842 S.MARCINKO - 37D SEAFOAM AVE	120.00	120.00
7605	48 - DELTA DENTAL PLAN OF NJ	PO 14841 FEBRUARY DENTAL COVERAGE	1,653.67	1,653.67
7606	39 - ELIZABETHTOWN GAS CO	PO 14844 NATURAL GAS SVC 12/11-1/11	767.31	767.31
7607	901 - LAWN DOCTOR	PO 14847 2022 LAWN FERTILIZER AND WEED KILLER	269.34	269.34
7608	1085 - LEAF	PO 14852 SHARP MX-M3571 COPIER SYSTEM	134.20	134.20
7609	1049 - MAJOR POLICE SUPPLY	PO 14710 UPFIT FOR NEW POLICE VEHICLE	13,809.35	13,809.35
7610	1096 - MANAGED BUSINESS SOLUTIONS	PO 14848 CONFERENCE CALLS CONTRACT CHARGES FOR 1/	12.40	12.40
7611	1099 - MARCO TECHNOLOGIES	PO 14846 SHARP COPIER CONTRACT BASE RATE 1/9/2022	87.48	87.48
7612	633 - MUNICIPAL EMERGENCY SERVICE DEPOSIT	PO 14510 2021 CLOTHING ALLOWANCE FOR OFFICER ALTI	287.50	287.50
7613	35 - PETTY CASH	PO 14851 SR.VAN CAR WASH & SOAP	9.45	9.45
7614	983 - PRINCETON HOSTED SOLUTIONS	PO 14845 JANUARY PHONE SERVICE	720.47	720.47
7615	983 - PRINCETON HOSTED SOLUTIONS	PO 14853 FEBRUARY PHONE SERVICE	704.58	704.58
7616	72 - PSE&G	PO 14849 JANUARY ELECTRIC	2,080.99	2,080.99
7617	247 - REGISTRARS' ASSN. OF NJ	PO 14813 NJ REGISTRAR MEMBERSHIP DUES (KRISTIN RA	25.00	25.00
7618	841 - UNUM LIFE INS. CO OF AMERICA	PO 14840 FEBRUARY LONG TERM DISABILITY INS	428.40	428.40
7619	32 - VERIZON	PO 14843 FIOS 1/10 - 2/9	159.99	159.99
7620	452 - VERIZON WIRELESS	PO 14850 CELL PHONE AND AIR CARDS 1/16 - 2/15	418.63	418.63
7621	85 - W.W. GRAINGER, INC.	PO 14705 PUMPS & HOSES	967.34	967.34
7622	994 - WB MASON CO., INC	PO 14823 JANUARY SPRING WATER	61.10	61.10
7623	994 - WB MASON CO., INC	PO 14835 OFFICE SUPPLIES	48.56	48.56
7624	994 - WB MASON CO., INC	PO 14837 Ultra-White Copy Paper, 98 Bright, 20 lb	108.98	108.98
TOTAL				22,874.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CHECKING			0.00	22,874.74
10A010	ADMINISTRATION & EXEC. - OTHER EXPENSE	1,701.27			
10E010	BUILDINGS & GROUNDS - OTHER EXPENSE	330.44			
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	1,653.67			
10EZ10	OTHER INSURANCE PREMIUMS	428.40			
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	84.35			
10HB10	POLICE - OTHER EXPENSE	576.66			
10HB10A	(2021) POLICE - OTHER EXPENSE		287.50		
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	35.01			
10KE10A	(2021) EMERGENCY MANAGEMENT - OTHER EXPENSE		967.34		
10LG10	STREET LIGHTING	1,352.89			
10MH10	BOARD OF HEALTH - OTHER EXPENSE	25.00			
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	7.45			
10SL10	LIBRARY SERVICES	60.00			
10SL10A	(2021) LIBRARY SERVICES		60.00		
10TD10A	(2021) DEF CHARGE TO FUTURE TAXATION- EMERGENCY AP			13,809.35	
10UT10	UTILITIES	1,495.41			
TOTALS FOR Current Fund		7,750.55	15,124.19	0.00	22,874.74

Total to be paid from Fund 10 Current Fund

22,874.74

22,874.74