

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

Check#	Vendor	Description	Payment	Check Total
7625	1053 - ASSOCIATED HUMANE SOCIETIES	PO 14868 JANUARY ANIMAL CONTROL	312.50	312.50
7626	1050 - ATON	PO 14862 REMOVING & CREATING NEW MAILBOX. RESETT	57.50	57.50
7627	1116 - BUSINESS INFORMATION SYSTEMS, INC	PO 14876 2021 LIBRARY DIGITAL RECORDING SYSTEM SU	1,045.00	1,045.00
7628	93 - COUNTY OF UNION - MOTOR VEHICLES	PO 14867 JANUARY FUEL	1,038.43	1,038.43
7629	1053 - COUNTY OF UNION - DISPATCH	PO 14871 WINDFIELD DISPATCH SERVICES 1ST QUARTER	6,494.59	6,494.59
7630	1034 - COVERALL NORTH AMERICA, INC.	PO 14869 FEBRUARY CLEANING SERVICE	325.00	325.00
7631	921 - CRANFORD PUBLIC LIBRARY	PO 14864 2022 LIBRARY SERVICES	60.00	60.00
7632	43 - DELTA DENTAL PLAN OF NJ	PO 14861 MARCH DENTAL COVERAGE	1,653.67	1,653.67
7633	1090 - ERIC M. BERNSTEIN & ASSOCIATES, L.L.C.	PO 14866 PROSECUTOR - SERVICES RENDERED FOR JANUA	300.00	300.00
7634	1035 - LEAF	PO 14870 SHARP MK-M3571 COPIER SYSTEM	122.00	122.00
7635	1096 - MANAGED BUSINESS SOLUTIONS	PO 14875 CONFERENCE CALLS CONTRACT CHARGES FOR 2/	12.40	12.40
7636	889 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 14603 TURN OUT GEAR & LADDER	1,000.00	1,000.00
7637	839 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 14723 HYDRO-TEST"O" RINGS/ RECHARGED	448.00	448.00
7638	30 - RUTGERS STATE UNIVERSITY	PO 14859 MUNICIPAL CLERK REVIEW CLASS FOR MELANI	653.00	653.00
7639	947 - SEAN BRENNAN	PO 14872 2022 VISION REIMBURSEMENT - CONTACTS	700.00	700.00
7640	166 - THE HOME NEWS & TRIBUNE	PO 14865 FEBRUARY NEWSPAPER SUBSCRIPTION	59.00	59.00
7641	166 - THE HOME NEWS & TRIBUNE	PO 14873 ADVERTISEMENTS	47.73	47.73
7642	170 - TREASURER - STATE OF NJ	PO 14859 EXAM - MUNICIPAL CLERK CERTIFICATION	50.00	50.00
7643	841 - UNUM LIFE INS. CO OF AMERICA	PO 14874 MARCH LONG TERM DISABILITY INS	428.40	428.40
7644	32 - VERIZON	PO 14860 FIOS 2/10 - 3/9	164.99	164.99
7645	32 - VERIZON	PO 14863 COURT ROUTER 2/2 - 3/1 FOR ZOOM SESSION	129.65	129.65
7646	994 - WB MASON CO., INC	PO 14856 FEBRUARY SPRING WATER	61.10	61.10
TOTAL				15,162.96

WIRE TRANSFERS

WIRE TRANSFER - SCHOOL TAXES FOR FEBRUARY	\$8,176.00
WIRE TRANSFER - PBA DUES FOR FEBRUARY	\$450.00
WIRE TRANSFER - OPEN SPACE TAXES 1ST QTR	\$624.01
WIRE TRANSFER - COUNTY PURPOSE TAXES 1 ST QTR	\$19,700.33
WIRE TRANSFER - GIORDANO JANUARY RECYCLING	\$1,692.30

WIRE TRANSFERS = \$30,642.64
 TOTAL PAID FORM CURRENT FUND = \$15,162.96
GRAND TOTAL = \$45,805.60

UNLISTED BILL FOR THE REGULAR MEETING OF
THE TOWNSHIP COMMITTEE, FEBRUARY 22, 2022

<u>CHECK #</u>	<u>DEPARTMENT</u>	<u>JUSTIFICATION</u>	<u>AMOUNT</u>
7647	WPD	VEHICLE MARKINGS #604	\$575.00
			TOTAL \$575.00

REVISED 2/22/22