

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

Check#	Vendor	Description	Payment	Check Total
7687	921 - CRANFORD PUBLIC LIBRARY	PO 14921 2022 LIBRARY SERVICES	130.00	180.00
7688	561 - CRIMESTAR CORPORATION	PO 14878 2022 ANNUAL SUPPORT FEE RMS	325.00	325.00
7689	768 - DRAGER, INC.	PO 14785 CALABRATE ALCOTEST MACHINE	179.00	179.00
7690	39 - ELIZABETHTOWN GAS CO	PO 14929 NATURAL GAS SVC 2/3 -3/11	1,783.65	1,783.65
7691	624 - FEDERAL EXPRESS	PO 14924 SHIPPING FOR ALCOTEST MACHINE TO DRAEGER	33.60	33.60
7692	880 - FIT-RITE UNIFORMS	PO 14508 2021 CLOTHING ALLOWANCE FOR OFFICER GRAY	1,000.00	1,000.00
7693	1085 - LEAF	PO 14922 SHARP MX-M3571 COPIER SYSTEM	134.20	134.20
7694	1096 - MANAGED BUSINESS SOLUTIONS	PO 14926 CONFERENCE CALLS CONTRACT CHARGES FOR 3/	12.40	12.40
7695	196 - NJ CONFERENCE OF MAYORS	PO 14931 2022 MAYORS DUES	295.00	295.00
7696	72 - PSE&G	PO 14925 MARCH ELECTRIC	2,084.82	2,084.82
7697	170 - TREASURER - STATE OF NJ	PO 14928 2022 STORM WATER DISCHARGE PERMIT RENEWA	1,050.00	1,050.00
7698	841 - UNUM LIFE INS. CO OF AMERICA	PO 14923 APRIL LONG TERM DISABILITY INS	428.40	428.40
7699	452 - VERIZON WIRELESS	PO 14927 CELL PHONE AND AIR CARDS 3/16 - 4/15	417.46	417.46
7700	1117 - Visual Computer Solutions Jobs4 Blue	PO 14930 CARNIVAL 2021 - LINDEN PD SPLIT WITH WF	280.50	280.50
7701	994 - WB MASON CO., INC	PO 14887 CHAIR MAT AND TAPE	126.24	126.24
7702	994 - WB MASON CO., INC	PO 14888 FEBRUARY (2) SPRING WATER	61.10	61.10
7703	994 - WB MASON CO., INC	PO 14917 MARCH SPRING WATER	61.10	61.10
TOTAL				8,452.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CHECKING			0.00	8,452.47
101250	INTERFUND FEDERAL & STATE GRANTS			1,050.00	
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	797.58			
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	232.16			
10EZ10	OTHER INSURANCE PREMIUMS	428.40			
10HB10	POLICE - OTHER EXPENSE	681.85			
10HB10A	(2021) POLICE - OTHER EXPENSE		1,179.00		
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	35.01			
10LG10	STREET LIGHTING	1,350.33			
10SL10	LIBRARY SERVICES	180.00			
10UT10	UTILITIES	2,518.14			
TOTALS FOR Current Fund		6,223.47	1,179.00	1,050.00	8,452.47

Total to be paid from Fund 10 Current Fund

8,452.47

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8,452.47