

CHECK REGISTER PROCESS: May 31st, 2022				
FUND		DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	75088-75136	\$483,692.76
2	CURRENT FUND	BILL LIST	75137-75153	\$1,176,349.21
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107414-107433	\$420,819.29
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,080,861.26

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75088 to 75136
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
75088	05/23/22	4IMPRINT 4 IMPRINT					10733
22-02318	1	LIGHT'N WHISTLE 86028-T	504.00	2-01-46-870-870-192	Budget		54 1
				Def. Ch.-1yr Other Expenses			
22-02318	2	FREIGHT	10.23	2-01-46-870-870-192	Budget		55 1
				Def. Ch.-1yr Other Expenses			
			514.23				
75089	05/23/22	AABS0005 A ABSOLUTE ESCROW					10733
22-02416	1	21 wood acres drive	2,021.44	2-01-55-004-000-003	Budget		88 1
				Tax Refunds - Current Yr OP's			
75090	05/23/22	ACE033 Costello's Ace Hardware					10733
22-02174	5	B&G/HARDWARE SUPPLIES	17.99	2-01-26-310-000-158	Budget		41 1
				BLDG & GROUNDS Hardware Suppli			
22-02174	7	SEWER - TOOLS & SUPPLIES	21.58	2-07-55-502-000-223	Budget		42 1
				Tools & Supplies			
			39.57				
75091	05/23/22	ACTI0055 Action Uniform Co. LLC					10733
22-02080	1	LIEUTENANT WALLET BADGE	153.00	2-01-25-240-999-123	Budget		38 1
				POLICE Uniform and Personal Equipment			
75092	05/23/22	CABLE050 CABLEVISION					10733
22-00177	11	Acct# 07875-381966-01-2 5/22	55.05	2-01-31-430-000-450	Budget		6 1
				Telecommunications			
75093	05/23/22	CABLE1 CABLEVISION - DPW					10733
22-00178	11	Acct# 07875-318066-01-7 4/22	16.02	2-01-31-430-000-450	Budget		7 1
				Telecommunications			
75094	05/23/22	CAFFERTY Mark Cafferty					10733
22-02370	1	Reimbursement for Housing	118.06	2-01-25-252-000-238	Budget		63 1
				EMERGENCY MGMT Emergency Care			
75095	05/23/22	CARUSO R. Caruso & Sons Electrical					10733
22-02295	1	Supply, wire and install	379.15	2-01-26-310-000-151	Budget		47 1
				BLDG & GROUNDS Equip. Repair			
22-02295	2	Estimated labor and misc total	720.00	2-01-26-310-000-151	Budget		48 1
				BLDG & GROUNDS Equip. Repair			
			1,099.15				
75096	05/23/22	CENTR070 CENTRAL JERSEY WASTE					10733
22-00169	21	5/2022 295286 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	4 1
				Sanitation - Third Party Contract			
22-00169	22	5/2022 295286 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	5 1
				Recycling - Third Party Contract			
22-02309	2	Temporary Fuel Surcharge	1,791.70	2-01-26-305-307-200	Budget		52 1
				Recycling - Third Party Contract			
			46,846.40				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
75097	05/23/22	CMEAS020 CME ASSOCIATES					10733	
22-00020	12	Old Geroges Road Water Main	965.75	C-06-55-C19-181-901	Budget	PRO20037	3	1
				Section 2:20 Professional Fees				
22-00679	19	Livingston Ave Water Main	6,932.00	C-06-55-C19-191-901	Budget	PRO21044	14	1
				Section 2:20 Professional Fees				
22-00703	19	Livingston Ave Sewer Replace	2,598.50	C-08-55-C19-191-901	Budget	PRO21036	16	1
				Section 2:20 Professional Fees				
22-01765	9	WATER SYSTEM O&M	1,218.00	2-05-55-502-000-200	Budget	PRO22009	24	1
				Professional Services				
22-01898	7	GENERAL MATTERS - 0304184	2,503.50	2-01-21-165-000-200	Budget	PRO22009	29	1
				ENGINEERING Professional Servi				
22-02120	3	0304179 4/25/22-5/6/22	919.50	C-04-55-C20-210-903	Budget	PRO22035	39	1
				Professional Costs - Parks				
22-02253	2	0304180 4/25/22-5/6/22	919.50	C-04-55-C20-210-903	Budget	PRO22036	45	1
				Professional Costs - Parks				
22-02254	3	0304178 4/25/22-5/6/22	906.50	2-01-21-165-000-200	Budget	PRO22009	46	1
				ENGINEERING Professional Servi				
22-02408	1	2021 Road Program Design	65.50	C-04-55-C20-200-902	Budget	PRO20053	80	1
				Professional Cost - Roads				
22-02409	1	2021 Road Program - Conad	9,278.25	C-04-55-C20-200-902	Budget	PRO20053	81	1
				Professional Cost - Roads				
22-02410	1	2021 Road Program - Conad	2,840.98	C-04-55-C21-220-902	Budget	PRO21042	82	1
				Professional Costs - Roads				
22-02410	2	2021 Road Program - Conad	282.77	C-08-55-C20-190-901	Budget	PRO21042	83	1
				Section 2:20 Professional Fees				
			29,430.75					
75098	05/23/22	COBBWILL William D. Cobb					10733	
22-02339	3	FACILITATOR-GET UP & MOVE	200.00	G-02-22-370-803-994	Budget		57	1
				DEDR Social Decision Making				
75099	05/23/22	FAMA033 Peter & MaryAnn Fama					10733	
22-02386	1	DISABLED VET	1,610.00	2-01-55-004-000-003	Budget		67	1
				Tax Refunds - Current Yr OP's				
75100	05/23/22	FEDER033 FEDERAL EXPRESS CORP.					10733	
22-02406	1	5/12/2022 Justine	23.54	2-01-31-430-000-498	Budget		79	1
				Postage				
75101	05/23/22	FOSTE050 FOSTER & COMPANY, INC.					10733	
22-02163	2	MVM/HARDWARE SUPPLIES	162.68	2-01-26-315-000-158	Budget		40	1
				MVM Hardware Supplies				
75102	05/23/22	GREAT066 Newspaper Media Group					10733	
22-02297	4	MEMORIAL DAY 2022	306.88	2-01-28-369-000-127	Budget		49	1
				DPRCS Advertising				
75103	05/23/22	GTBM GTBM, INC					10733	
22-00342	12	Radio Support 5/2022	2,752.26	2-01-31-430-000-470	Budget	PRO21046	8	1
				Radio Repair				

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PO #	Item	Description						Ref Seq	Acct
75104	05/23/22	HANSO055 Hanson Aggregates						10733	
22-02336	2	Infield Mix		543.11	2-01-28-375-000-152 PARKS Field Supplies	Budget		56	1
75105	05/23/22	HAPPIER Happier Homes, Inc.						10733	
22-01299	2	CDBG - 276 Garner Road		6,670.00	D-33-56-810-021-008 Individual Housing Rehab	Budget		18	1
75106	05/23/22	HARRI055 HARRINGTON CONSTRUCTION						10733	
22-01939	1	REPAIR SINK HOLE FROM TRUCK		8,500.00	C-08-55-C20-200-101 Project Costs	Budget		31	1
22-01939	2	REPAIR SINK HOLE FROM TRUCK		3,500.00	C-08-55-C20-200-101 Project Costs	Budget		32	1
22-01939	3	REPAIR SINK HOLE FROM TRUCK		13,479.95	C-08-55-C20-200-101 Project Costs	Budget		33	1
				<u>25,479.95</u>					
75107	05/23/22	HOMED065 HOME DEPOT CREDIT SERVICES						10733	
22-02424	1	SR.CENTER/ACTIVITY SUPPLIES		77.80	2-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		89	1
75108	05/23/22	INSTI050 INSTITUTE FOR PROFESSIONAL						10733	
22-00688	2	Webinar- Monthly Cash Flow		50.00	2-01-20-130-000-136 FINANCE Conferences	Budget		15	1
75109	05/23/22	IPVID005 IPVideo Corporation						10733	
22-02300	1	REGISTRATION FOR 1-DAY COURSE		189.00	2-01-25-240-999-145 POLICE Training	Budget		50	1
75110	05/23/22	ISLAN060 Island Tech Services LLC						10733	
22-01095	1	(8) Marked Tahoes		129,904.08	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		17	1
75111	05/23/22	JACOBSEN Erik Jacobsen						10733	
22-02341	1	REIMBURSEMENT FOR GAS		62.00	2-01-25-240-999-145 POLICE Training	Budget		59	1
75112	05/23/22	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.						10733	
22-01609	3	PARKS/RESTROOM SUPPLIES		1,597.05	2-01-28-375-000-137 PARKS Contract Work	Budget		19	1
75113	05/23/22	LANGU050 LANGUAGE LINE SERVICES						10733	
22-01882	2	INTERPRETATION SVCS - 04/2022		210.27	2-01-25-240-999-144 POLICE Dues & Subscription	Budget		27	1
75114	05/23/22	MCIAS050 M.C.I.A						10733	
22-00580	10	Recycling Collection 4/2022		54,457.92	2-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	12	1
22-01624	4	BRUSH DISPOSAL - 4/2022		36.43	2-01-26-305-307-142 RECYCLING Disposal Fees	Budget		22	1
				<u>54,494.35</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75115	05/23/22	MCUAS050 M.C.U.A. SOLID WASTE					10733
22-01805	4	Solid Waste Disposal 4/2022	80,311.00	2-01-26-305-000-192	Budget	PRO21057	25 1
				SOLID WASTE DISP Other Expense			
75116	05/23/22	MUNICIPAL Municipal Maintenance					10733
22-00562	3	Preventative Maintenance	27,200.00	2-07-55-502-000-183	Budget	BID20003	11 1
				Maintenance & Repairs			
75117	05/23/22	NAMIT005 NAM-IT ENGRAVING					10733
22-02345	1	Name Plate - Attorney	15.00	2-01-20-100-000-199	Budget		60 1
				GEN.ADMIN Printed Material			
22-02345	2	SHIPPING	10.00	2-01-20-100-000-199	Budget		61 1
				GEN.ADMIN Printed Material			
			25.00				
75118	05/23/22	NATIO045 NATIONAL FUEL OIL INC.					10733
22-02302	2	2,510 Gallons Gasoline	8,459.96	2-01-31-430-000-460	Budget		51 1
				Gasoline/Diesel			
22-02363	1	4,400 Gallons Diesel	22,626.56	2-01-31-430-000-460	Budget		62 1
				Gasoline/Diesel			
			31,086.52				
75119	05/23/22	NEWBR071 City of New Brunswick					10733
22-02415	1	April 2022 Animal Control	7,155.75	2-01-28-332-000-184	Budget		87 1
				Animal Control - Shared Services			
75120	05/23/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10733
22-02411	1	Dog License Issued April 2022	29.00	D-31-56-800-002-001	Budget		84 1
				Dog Registration Fee			
22-02411	2	Pilot Fee For April 2022	5.80	D-31-56-800-001-001	Budget		85 1
				Pilot Fee			
22-02411	3	Population Control April 2022	48.00	D-31-56-800-003-001	Budget		86 1
				Non-Neutered Dog Fee			
			82.80				
75121	05/23/22	NJWLE NJ Women in Law Enforcement					10733
22-02041	1	REGISTRATION FOR 1-DAY COURSE	125.00	2-01-25-240-999-136	Budget		35 1
				POLICE Conferences			
22-02041	2	REGISTRATION FOR 1-DAY COURSE	125.00	2-01-25-240-999-136	Budget		36 1
				POLICE Conferences			
22-02041	3	REGISTRATION FOR 1-DAY COURSE	125.00	2-01-25-240-999-136	Budget		37 1
				POLICE Conferences			
			375.00				
75122	05/23/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10733
22-01615	4	Parks/Landscaping Supplies	1,089.00	2-01-28-375-000-179	Budget		20 1
				PARKS Landscaping			
75123	05/23/22	ONSITE ON SITE LANDSCAPE MANAGEMENT					10733
22-00512	10	Landscape Maintenance 5/2022	4,562.80	2-01-26-290-000-178	Budget	BID20010	9 1
				STREETS & ROAD Tree/Landscape Maint.			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75124	05/23/22	OVERH005 Overhead Hoist and Crane Inc.					10733
22-01957	1	Annual OSHA Hoist Inspection	1,298.10	2-07-55-502-000-183 Maintenance & Repairs	Budget		34 1
75125	05/23/22	PARTS010 Parts Authority LLC					10733
22-02180	23	MVM/VEHICLE PARTS	5.46	2-01-26-315-000-230 MVM Vehicle Parts	Budget		43 1
75126	05/23/22	PRIMO005 Primo Prevention LLC					10733
22-02384	1	ITEM SG-SSDA-01	120.75	G-02-22-370-803-992 DEDR Youth Alliance	Budget		64 1
22-02384	2	SHIPPING	22.80	G-02-22-370-803-992 DEDR Youth Alliance	Budget		65 1
			143.55				
75127	05/23/22	SHAIN SHAIN, SCHAFFER, PC					10733
22-02234	2	4/2022 Tax Appeal Counsel	770.52	2-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO22012	44 1
75128	05/23/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10733
22-01833	9	4/2022 Municipal Prosecutor	3,850.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22004	26 1
75129	05/23/22	SOUTH065 SOUTH BRUNSWICK CARWASH					10733
22-01884	2	PD/VEHICLE WASHES - 04/2022	300.00	2-01-25-240-999-231 POLICE Car Wash	Budget		28 1
75130	05/23/22	SPOLETI JACLYN SPOLETI					10733
22-00534	11	Senior Exercise Program- 04/22	326.00	2-01-28-372-000-203 SR SERVICES Public Events	Budget		10 1
22-02385	1	YOGA SERVICES RENDERED AS AN	150.00	G-02-22-370-803-994 DEDR Social Decision Making	Budget		66 1
			476.00				
75131	05/23/22	SUPRE005 Supreme Plumbing Company LLC					10733
22-01623	2	PARKS/BUILDING REPAIR	6,302.97	2-01-28-375-000-131 PARKS Building Repairs	Budget		21 1
75132	05/23/22	TM ASSOC T&M Associates					10733
21-00775	8	LAF424224 THROUGH 5/13/2022	928.26	1-04-65-400-000-002 Soil Remediation	Budget	PRO20054	1 1
21-02762	2	LAF424223 THROUGH 5/13/2022	1,461.75	C-04-55-C20-190-903 Professional Costs - Parks	Budget	PRO21038	2 1
22-00676	6	LAF424225 :THROUGH 5/13/2022	5,186.58	C-04-55-C20-190-903 Professional Costs - Parks	Budget	PRO21041	13 1
22-02425	1	LAF424222 : THROUGH 5/13/2022	2,287.00	C-04-55-C04-022-303 Expanded - Prelim Engineering	Budget	PRO21041	90 1
22-02426	1	LAF424221 : THROUGH 5/13/22	3,667.50	C-04-55-C04-022-303 Expanded - Prelim Engineering	Budget		91 1
			13,531.09				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75133	05/23/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10733
22-01628	14	PAVING MATERIAL	241.64	2-01-26-290-000-195	Budget		23 1
				STREETS & ROAD Paving Material			
75134	05/23/22	VERIMDT3 VERIZON WIRELESS					10733
22-01909	4	Pump Station - M2M 4/2022	15.02	2-01-31-430-000-450	Budget		30 1
				Telecommunications			
75135	05/23/22	WBMASON W.B. Mason Co.,Inc.					10733
22-02312	1	Item #AAGAY328	19.72	2-01-21-180-000-188	Budget		53 1
				PLANNING Office Supplies			
22-02397	1	Item #RAC78297	3.72	2-01-43-490-000-188	Budget		68 1
				MUNICIPAL COURT Office Supplies			
22-02397	2	Item #ACC72385	5.60	2-01-43-490-000-188	Budget		69 1
				MUNICIPAL COURT Office Supplies			
22-02397	3	Item #BICWOFQD12EA	1.56	2-01-43-490-000-188	Budget		70 1
				MUNICIPAL COURT Office Supplies			
22-02397	4	Item #UNV35695	12.39	2-01-43-490-000-188	Budget		71 1
				MUNICIPAL COURT Office Supplies			
22-02397	5	Item #UNV83410	11.54	2-01-43-490-000-188	Budget		72 1
				MUNICIPAL COURT Office Supplies			
22-02397	6	Item #UNV00433	5.78	2-01-43-490-000-188	Budget		73 1
				MUNICIPAL COURT Office Supplies			
22-02397	7	Item #ALL07800	3.14	2-01-43-490-000-188	Budget		74 1
				MUNICIPAL COURT Office Supplies			
22-02397	8	Item #UNV04117	1.91	2-01-43-490-000-188	Budget		75 1
				MUNICIPAL COURT Office Supplies			
22-02397	9	Item #UNV08104	5.50	2-01-43-490-000-188	Budget		76 1
				MUNICIPAL COURT Office Supplies			
22-02397	10	Item #SAF3256BL	17.42	2-01-43-490-000-188	Budget		77 1
				MUNICIPAL COURT Office Supplies			
22-02397	11	Item #FEL73014	5.62	2-01-43-490-000-188	Budget		78 1
				MUNICIPAL COURT Office Supplies			
			93.90				
75136	05/23/22	WORKH005 Work Hard Fitness Systems LLC					10733
22-02340	1	GET UP & MOVE	150.00	G-02-22-370-803-994	Budget		58 1
				DEDR Social Decision Making			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	49	0	483,692.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	49	0	483,692.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-04	928.26	0.00	0.00	928.26
CURRENT FUND BUDGET	2-01	382,744.94	0.00	0.00	382,744.94
Water Utility Fund	2-05	1,218.00	0.00	0.00	1,218.00
Sewer Utility Fund	2-07	28,519.68	0.00	0.00	28,519.68
Year Total:		412,482.62	0.00	0.00	412,482.62
GENERAL CAPITAL	C-04	26,626.56	0.00	0.00	26,626.56
WATER CAPITAL	C-06	7,897.75	0.00	0.00	7,897.75
SEWER CAPITAL	C-08	28,361.22	0.00	0.00	28,361.22
Year Total:		62,885.53	0.00	0.00	62,885.53
Animal Control	D-31	82.80	0.00	0.00	82.80
Trust Other	D-33	6,670.00	0.00	0.00	6,670.00
Year Total:		6,752.80	0.00	0.00	6,752.80
GRANT FUND	G-02	643.55	0.00	0.00	643.55
Total of All Funds:		483,692.76	0.00	0.00	483,692.76

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75137 to 75153
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75137	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
22-02444	1	April Muni. 7363322104	853.33	2-01-31-430-000-431 Municipal Accounts	Budget		1 1
22-02444	2	April Muni. 4257102403	11,740.05	2-01-31-430-000-431 Municipal Accounts	Budget		2 1
22-02444	3	April Muni. 7495901004	2,923.91	2-01-31-430-000-431 Municipal Accounts	Budget		3 1
22-02444	4	April Muni. 7495901101	969.22	2-01-31-430-000-431 Municipal Accounts	Budget		4 1
22-02444	5	April Muni. 7495901209	42.87	2-01-31-430-000-431 Municipal Accounts	Budget		5 1
22-02444	6	April Muni. 7589045705	278.05	2-01-31-430-000-431 Municipal Accounts	Budget		6 1
			16,807.43				
75138	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
22-02445	1	April 2022 ES 7473674803	298.11	2-01-31-430-000-432 Emergency Services	Budget		7 1
22-02445	2	April 2022 ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		8 1
22-02445	3	April 2022 ES 7485503618	7.26	2-01-31-430-000-432 Emergency Services	Budget		9 1
22-02445	4	April 2022 ES 7485503804	1,052.96	2-01-31-430-000-432 Emergency Services	Budget		10 1
22-02445	5	April 2022 ES 7486169606	34.07	2-01-31-430-000-432 Emergency Services	Budget		11 1
22-02445	6	April 2022 ES 7473675001	51.38	2-01-31-430-000-432 Emergency Services	Budget		12 1
22-02445	7	April 2022 ES 7473675109	5.08	2-01-31-430-000-432 Emergency Services	Budget		13 1
22-02445	8	April 2022 ES 7473675206	514.49	2-01-31-430-000-432 Emergency Services	Budget		14 1
22-02445	9	April 2022 ES 7473675303	270.54	2-01-31-430-000-432 Emergency Services	Budget		15 1
22-02445	10	April 2022 ES 7473675400	697.52	2-01-31-430-000-432 Emergency Services	Budget		16 1
			2,933.33				
75139	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
22-02465	1	April Parks/Other 7494298118	88.04	2-01-31-430-000-433 Parks / Other	Budget		17 1
22-02465	2	April Parks/Other 7494297707	303.03	2-01-31-430-000-433 Parks / Other	Budget		18 1
22-02465	3	April Parks/Other 7494297618	144.23	2-01-31-430-000-433 Parks / Other	Budget		19 1
22-02465	4	April Parks/Other 7494297200	8.09	2-01-31-430-000-433 Parks / Other	Budget		20 1
22-02465	5	April Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75139	PSE&G	Electric & Gas Usage Continued					
22-02465	6	April Parks/Other 7494297804	17.36	2-01-31-430-000-433 Parks / Other	Budget		22 1
22-02465	7	April Parks/Other 7494297308	1,317.15	2-01-31-430-000-433 Parks / Other	Budget		23 1
22-02465	8	April Parks/Other 7494298002	84.78	2-01-31-430-000-433 Parks / Other	Budget		24 1
22-02465	9	April Parks/Other 4257102306	698.78	2-01-31-430-000-433 Parks / Other	Budget		25 1
22-02465	10	April Parks/Other 7494298304	7.72	2-01-31-430-000-433 Parks / Other	Budget		26 1
22-02465	11	April Parks/Other 7494298207	81.83	2-01-31-430-000-433 Parks / Other	Budget		27 1
22-02465	12	April Parks/Other 7494298509	1,138.22	2-01-31-430-000-433 Parks / Other	Budget		28 1
22-02465	13	April Parks/Other 7494297901	586.67	2-01-31-430-000-433 Parks / Other	Budget		29 1
			<u>4,475.90</u>				
75140	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
22-02467	1	April Comm. Park 7495901403	1,226.63	2-01-31-430-000-436 Community Park	Budget		30 1
22-02467	2	April Comm. Park 4257102500	1,751.78	2-01-31-430-000-436 Community Park	Budget		31 1
22-02467	3	April Comm. Park 7495901306	13.51	2-01-31-430-000-436 Community Park	Budget		32 1
22-02467	4	April Comm. Park 7495901500	79.52	2-01-31-430-000-436 Community Park	Budget		33 1
22-02467	5	April Comm. Park 7495901705	29.93	2-01-31-430-000-436 Community Park	Budget		34 1
22-02467	6	April Comm. Park 7495901802	84.91	2-01-31-430-000-436 Community Park	Budget		35 1
22-02467	7	April Comm. Park 7495901918	28.88	2-01-31-430-000-436 Community Park	Budget		36 1
22-02467	8	April Comm. Park 4259100602	4,106.04	2-01-31-430-000-436 Community Park	Budget		37 1
22-02467	9	April Comm. Park 7495901608	1,284.29	2-01-31-430-000-436 Community Park	Budget		38 1
22-02467	10	April Comm. Park 4259100602	5,143.70	2-01-31-430-000-436 Community Park	Budget		39 1
			<u>13,749.19</u>				
75141	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
22-02468	1	April Sewer 4253350305	1,401.63	2-07-55-502-000-430 Electricity	Budget		40 1
22-02468	2	April Sewer 4245767502	2,251.58	2-07-55-502-000-430 Electricity	Budget		41 1
22-02468	3	April Sewer 7430370403	1,105.81	2-07-55-502-000-430 Electricity	Budget		42 1
22-02468	4	April Sewer 7430371108	18.50	2-07-55-502-000-430 Electricity	Budget		43 1
22-02468	5	April Sewer 7430370500	177.59	2-07-55-502-000-430 Electricity	Budget		44 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75141	PSE&G	Electric & Gas Usage					
	22-02468	6 April Sewer 7430370608	9.66	2-07-55-502-000-430	Budget		45 1
				Electricity			
	22-02468	7 April Sewer 7430370705	14.69	2-07-55-502-000-430	Budget		46 1
				Electricity			
	22-02468	8 April Sewer 7430370918	142.50	2-07-55-502-000-430	Budget		47 1
				Electricity			
	22-02468	9 April Sewer 7430371000	1,188.81	2-07-55-502-000-430	Budget		48 1
				Electricity			
	22-02468	10 April Sewer 7430370802	1,156.46	2-07-55-502-000-430	Budget		49 1
				Electricity			
			7,467.23				
75142	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
	22-02469	1 April SL's 7510685400	29,352.08	2-01-31-430-000-435	Budget		50 1
				Street Lighting			
	22-02469	2 April SL's 7510684218	58.12	2-01-31-430-000-435	Budget		51 1
				Street Lighting			
	22-02469	3 April SL's 7510685702	422.21	2-01-31-430-000-435	Budget		52 1
				Street Lighting			
	22-02469	4 April SL's 7510684609	36.09	2-01-31-430-000-435	Budget		53 1
				Street Lighting			
	22-02469	5 April SL's 7510684706	5.00	2-01-31-430-000-435	Budget		54 1
				Street Lighting			
	22-02469	6 April SL's 7510684803	22.21	2-01-31-430-000-435	Budget		55 1
				Street Lighting			
	22-02469	7 April SL's 7510684900	11.18	2-01-31-430-000-435	Budget		56 1
				Street Lighting			
	22-02469	8 April SL's 7510685001	17.50	2-01-31-430-000-435	Budget		57 1
				Street Lighting			
	22-02469	9 April SL's 7510685303	460.70	2-01-31-430-000-435	Budget		58 1
				Street Lighting			
	22-02469	10 April SL's 7510685508	421.66	2-01-31-430-000-435	Budget		59 1
				Street Lighting			
	22-02469	11 April SL's 7510685605	66.61	2-01-31-430-000-435	Budget		60 1
				Street Lighting			
	22-02469	12 April SL's 7510684307	266.98	2-01-31-430-000-435	Budget		61 1
				Street Lighting			
	22-02469	13 April SL's 7510684501	116.46	2-01-31-430-000-435	Budget		62 1
				Street Lighting			
	22-02469	14 April SL's 7531006405	45.04	2-01-31-430-000-435	Budget		63 1
				Street Lighting			
	22-02469	15 April SL's 7530513001	52.44	2-01-31-430-000-435	Budget		64 1
				Street Lighting			
	22-02469	16 April SL's 7530713108	49.02	2-01-31-430-000-435	Budget		65 1
				Street Lighting			
	22-02469	17 April SL's 7510685109	774.91	2-01-31-430-000-435	Budget		66 1
				Street Lighting			
	22-02469	18 April SL's 7510684404	267.49	2-01-31-430-000-435	Budget		67 1
				Street Lighting			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75142	PSE&G Electric & Gas Usage	Continued					
22-02469	19	April SL's 7189805303	9.84	2-01-31-430-000-435	Budget		68 1
				Street Lighting			
			32,455.54				
75143	05/24/22	PSEGC050 PSE&G Electric & Gas Usage					10735
22-02470	1	April Traffic 7494298606	28.47	2-01-31-430-000-438	Budget		69 1
				Traffic Signals			
22-02470	2	April Traffic 7494299904	87.00	2-01-31-430-000-438	Budget		70 1
				Traffic Signals			
22-02470	3	April Traffic 7494299807	197.49	2-01-31-430-000-438	Budget		71 1
				Traffic Signals			
22-02470	4	April Traffic 7494299718	17.84	2-01-31-430-000-438	Budget		72 1
				Traffic Signals			
22-02470	5	April Traffic 7494299408	90.89	2-01-31-430-000-438	Budget		73 1
				Traffic Signals			
22-02470	6	April Traffic 7494299602	24.40	2-01-31-430-000-438	Budget		74 1
				Traffic Signals			
22-02470	7	April Traffic 7494299505	20.96	2-01-31-430-000-438	Budget		75 1
				Traffic Signals			
22-02470	8	April Traffic 7494299300	15.01	2-01-31-430-000-438	Budget		76 1
				Traffic Signals			
22-02470	9	April Traffic 7494299106	21.26	2-01-31-430-000-438	Budget		77 1
				Traffic Signals			
22-02470	10	April Traffic 7494298908	80.47	2-01-31-430-000-438	Budget		78 1
				Traffic Signals			
22-02470	11	April Traffic 7495900105	30.14	2-01-31-430-000-438	Budget		79 1
				Traffic Signals			
22-02470	12	April Traffic 7495900008	35.12	2-01-31-430-000-438	Budget		80 1
				Traffic Signals			
22-02470	13	April Traffic 7494298800	71.58	2-01-31-430-000-438	Budget		81 1
				Traffic Signals			
22-02470	14	April Traffic 7494298703	105.63	2-01-31-430-000-438	Budget		82 1
				Traffic Signals			
22-02470	15	April Traffic 7495900202	161.72	2-01-31-430-000-438	Budget		83 1
				Traffic Signals			
22-02470	16	April Traffic 7495900504	54.70	2-01-31-430-000-438	Budget		84 1
				Traffic Signals			
22-02470	17	April Traffic 7495900601	7.21	2-01-31-430-000-438	Budget		85 1
				Traffic Signals			
22-02470	18	April Traffic 7495900709	99.25	2-01-31-430-000-438	Budget		86 1
				Traffic Signals			
22-02470	19	April Traffic 7494299203	27.72	2-01-31-430-000-438	Budget		87 1
				Traffic Signals			
22-02470	20	April Traffic 7494299009	63.77	2-01-31-430-000-438	Budget		88 1
				Traffic Signals			
22-02470	21	April Traffic 7495900407	11.11	2-01-31-430-000-438	Budget		89 1
				Traffic Signals			
22-02470	22	April Traffic 7495900318	59.08	2-01-31-430-000-438	Budget		90 1
				Traffic Signals			
22-02470	23	April Traffic 7495900903	93.73	2-01-31-430-000-438	Budget		91 1
				Traffic Signals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
75143	PSE&G	Electric & Gas Usage Continued						
22-02470	24	April Traffic 7495900806	68.17	2-01-31-430-000-438	Budget		92	1
				Traffic Signals				
			1,472.72					
75144	05/31/22	PAYROLL PAYROLL POSTINGS						10736
PR-08054	1	GEN.ADMIN SALARY & WAGES	21,602.30	2-01-20-100-000-011	Budget		1	1
				GEN.ADMIN Salary & wages				
PR-08054	2	MUNICIPAL CLERK SALARY & WAGES	9,477.43	2-01-20-120-000-011	Budget		2	1
				MUNIC.CLERK Salary & wages				
PR-08054	3	MUNICIPAL CLERK OVERTIME	175.58	2-01-20-120-000-014	Budget		3	1
				MUNIC.CLERK Overtime				
PR-08054	4	FINANCE SALARY & WAGES	8,891.77	2-01-20-130-000-011	Budget		4	1
				FINANCE Salary & wages				
PR-08054	5	IT SALARY & WAGES	10,381.97	2-01-20-140-000-011	Budget		5	1
				IT - Salary & wages				
PR-08054	6	IT OVERTIME	468.83	2-01-20-140-000-014	Budget		6	1
				IT - Overtime				
PR-08054	7	TAX COLLECTION SALARY & WAGES	4,872.86	2-01-20-145-000-011	Budget		7	1
				TAX COLLECTION Salary & wages				
PR-08054	8	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011	Budget		8	1
				TAX ASSESSOR Salary & wages				
PR-08054	9	PLANNING SALARY & WAGES	13,201.59	2-01-21-180-000-011	Budget		9	1
				PLANNING Salary & wages				
PR-08054	10	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011	Budget		10	1
				ZONING Salary & wages				
PR-08054	11	ZONING OVERTIME	224.62	2-01-21-185-000-014	Budget		11	1
				ZONING Overtime				
PR-08054	12	CODE ENFORCE. SALARY & WAGES	7,390.65	2-01-21-195-000-011	Budget		12	1
				CODE ENFORCE. Salary & wages				
PR-08054	13	CODE ENFORCE. PART TIME	1,176.64	2-01-21-195-000-013	Budget		13	1
				CODE ENFORCE - Part Time				
PR-08054	14	CONSTR. CODE SALARY & WAGES	15,268.91	2-01-21-196-000-011	Budget		14	1
				CONSTR. CODE Salary & wages				
PR-08054	15	CONSTR. CODE PART TIME	1,088.80	2-01-21-196-000-013	Budget		15	1
				CONSTRUCT CODE - Part Time				
PR-08054	16	POLICE ADMIN SALARY & WAGES	39,766.78	2-01-25-240-240-011	Budget		16	1
				POL ADMIN - Salary & wages				
PR-08054	17	POLICE SOA SALARY & WAGES	171,872.23	2-01-25-240-241-011	Budget		17	1
				POL SOA - Salary & wages				
PR-08054	18	POLICE SOA OVERTIME	5,915.65	2-01-25-240-241-014	Budget		18	1
				POL SOA - Overtime				
PR-08054	19	PBA SALARY & WAGES	315,534.57	2-01-25-240-242-011	Budget		19	1
				PBA - Salary & wages				
PR-08054	20	PBA OVERTIME	24,535.51	2-01-25-240-242-014	Budget		20	1
				PBA - Overtime				
PR-08054	21	PBA STAND BY PAY	2,182.35	2-01-25-240-242-018	Budget		21	1
				PBA - Stand By Pay				
PR-08054	22	DISPATCHERS SALARY & WAGES	20,703.04	2-01-25-240-243-011	Budget		22	1
				DISPATCHERS - Salary & wages				
PR-08054	23	DISPATCHERS OVERTIME	4,002.87	2-01-25-240-243-014	Budget		23	1
				DISPATCHERS - Overtime				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75144	PAYROLL POSTINGS	Continued							
PR-08054	24	CROSSING GUARDS SALARY & WAGES	12,231.04	2-01-25-240-244-011	Budget		24	1	
				CROSSING GUARDS Salary & Wages					
PR-08054	25	CROSSING GUARDS TEMP. ASSIGN	4,720.60	2-01-25-240-244-013	Budget		25	1	
				Crossing Guards - Temporary Assignment					
PR-08054	26	SPECIAL LAW ENFORCEMENT	19,698.50	2-01-25-250-000-122	Budget		26	1	
				Special Law Enforcement Officers					
PR-08054	27	OEM SALARY & WAGES	3,392.56	2-01-25-252-000-011	Budget		27	1	
				EMERGENCY MGMT Salary & Wages					
PR-08054	28	UNIFORM FIRE SALARY & WAGES	6,612.27	2-01-25-265-000-011	Budget		28	1	
				UNIFORM FIRE Salary & Wages					
PR-08054	29	STREETS & ROADS SALARY & WAGES	20,563.51	2-01-26-290-000-011	Budget		29	1	
				STREETS & ROAD Salary & Wages					
PR-08054	30	STREETS & ROADS PART TIME	2,700.00	2-01-26-290-000-013	Budget		30	1	
				STREETS & ROAD Seasonal Help					
PR-08054	31	SANITATION SALARY & WAGES	29,526.90	2-01-26-305-306-011	Budget		31	1	
				SANITATION Salary & Wages					
PR-08054	32	BLDG & GROUNDS SALARY & WAGES	7,082.72	2-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-08054	33	BLDG & GROUNDS PART TIME	1,105.50	2-01-26-310-000-013	Budget		33	1	
				BLDG & GROUNDS - Part Time					
PR-08054	34	BLDG & GROUNDS OVERTIME	418.42	2-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-08054	35	MVM SALARY & WAGES	14,239.66	2-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-08054	36	STORMWATER SALARY & WAGES	14,766.62	2-01-26-510-000-011	Budget		36	1	
				STORMWATER DIV Salary & Wages					
PR-08054	37	STORMWATER OVERTIME	224.24	2-01-26-510-000-014	Budget		37	1	
				STORMWATER DIV Overtime					
PR-08054	38	DPRCS SALARY & WAGES	16,013.90	2-01-28-369-000-011	Budget		38	1	
				DPRCS Salary & Wages					
PR-08054	39	DPRCS OVERTIME	230.24	2-01-28-369-000-014	Budget		39	1	
				DPRCS Overtime					
PR-08054	40	SR.SERVICES SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08054	41	SR.SERVICES PART TIME	1,006.35	2-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08054	42	PARKS SALARY & WAGES	21,143.50	2-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-08054	43	MUNICIPAL COURT SALARY & WAGES	20,988.36	2-01-43-490-000-011	Budget		43	1	
				MUNICIPAL COURT Salary & Wages					
PR-08054	44	WATER UTILITY SALARY & WAGES	7,148.65	2-05-55-501-000-011	Budget		44	1	
				Salary & Wages Water					
PR-08054	45	WATER UTILITY OT	58.86	2-05-55-501-000-014	Budget		45	1	
				Overtime Water					
PR-08054	46	SEWER SALARY & WAGES	24,871.18	2-07-55-501-000-011	Budget		46	1	
				Salary & Wages Sewer					
PR-08054	47	SEWER OVERTIME	2,255.10	2-07-55-501-000-014	Budget		47	1	
				Overtime Sewer					
PR-08054	48	POLICE OFF DUTY	30,540.00	D-33-56-850-001-003	Budget		48	1	
				Police- Off Duty					
PR-08054	49	TERMINAL LEAVE TIME	38,444.38	D-33-56-850-003-002	Budget		49	1	
				Terminal Leave Time					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
75144	PAYROLL POSTINGS	Continued						
PR-08054	50	SOCIAL SECURITY/MEDICARE(ER)	72,622.99	2-01-36-470-000-472	Budget		50	1
				SOCIAL SECURITY Other Expenses				
PR-08054	51	RECREATION AQUATICS	1,723.55	D-39-56-850-000-001	Budget		51	1
				Recreation - Aquatics				
PR-08054	52	RECREATION AQUATICS	131.85	D-39-56-850-000-001	Budget		52	1
				Recreation - Aquatics				
PR-08054	53	DPRCS LEAL	16,222.13	D-39-56-851-000-007	Budget		53	1
				DPRCS - LEAL				
PR-08054	54	DPRCS LEAL	1,240.99	D-39-56-851-000-007	Budget		54	1
				DPRCS - LEAL				
PR-08054	55	PEDESTRIAN SAFETY EDUCATION	2,400.00	G-02-22-240-706-000	Budget		55	1
				Pedestrian Safety Enforcement				
PR-08054	56	MUNICIPAL ALLIANCE GRANT	400.00	G-02-22-370-803-994	Budget		56	1
				DEDR Social Decision Making				
			1,084,081.48					
75145	05/27/22	DELTA Delta Dental Plan - New Jersey					10737	
22-00015	58	Dental 05/15/22-05/21/22	3,197.21	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
75146	05/27/22	ATT 050 AT & T					10738	
22-01246	4	04/2021 - #051 671 6683 001	258.45	D-39-56-851-000-007	Budget		8	1
				DPRCS - LEAL				
75147	05/27/22	METTEL05 Metropolitan Telecommunication					10738	
22-00395	11	05/2022 #0100524091-264-8	420.16	2-01-31-430-000-440	Budget		5	1
				Telephone				
75148	05/27/22	STAND060 STANDARD INSURANCE COMPANY					10738	
22-00376	11	Policy No 00 134244 0001	3,500.90	2-01-23-220-000-182	Budget	PRO21048	1	1
				HEALTH INS - Life Insurance				
75149	05/27/22	VERIZ066 VERIZON					10738	
22-00380	54	05/2022 #450-717-189-0001-06	261.39	2-01-31-430-000-440	Budget		2	1
				Telephone				
22-00382	52	05/2022 #250-489-483-0001-72	34.54	D-39-56-851-000-007	Budget		3	1
				DPRCS - LEAL				
22-00382	53	05/2022 #751-268-657-0001-09	48.35	D-39-56-851-000-007	Budget		4	1
				DPRCS - LEAL				
			344.28					
75150	05/27/22	VERIZ077 Verizon					10738	
22-00859	9	05/2022 #356-760-006-0001-10	269.00	2-01-31-430-000-440	Budget		7	1
				Telephone				
75151	05/27/22	VERIZMDT VERIZON WIRELESS					10738	
22-00563	10	4/2022 9905859562 MDTs	3,724.18	2-01-31-430-000-451	Budget		6	1
				MDT Cellular				
75152	05/31/22	PBAL0160 PBA Local #160 Off Duty					10741	
PR-08024	26	05/31/2022 Off Duty PBA Fee	588.00	D-33-56-850-001-005	Budget		2	1
				Police Off Duty PBA Fee				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
75153	05/31/22	PRUDENTI Prudential Retirement							10741
PR-08021	11	May 2022 DCRP ER Portion		604.21	2-01-36-470-000-477	Budget		1	1
					DCRP - Other Expenses				
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	17	0	1,176,349.21			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	17	0	1,176,349.21			0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	1,042,515.95	0.00	0.00	1,042,515.95
Water Utility Fund	2-05	7,207.51	0.00	0.00	7,207.51
Sewer Utility Fund	2-07	<u>34,593.51</u>	<u>0.00</u>	<u>0.00</u>	<u>34,593.51</u>
Year Total:		1,084,316.97	0.00	0.00	1,084,316.97
Trust Other	D-33	69,572.38	0.00	0.00	69,572.38
Recreation Trust	D-39	<u>19,659.86</u>	<u>0.00</u>	<u>0.00</u>	<u>19,659.86</u>
Year Total:		89,232.24	0.00	0.00	89,232.24
GRANT FUND	G-02	2,800.00	0.00	0.00	2,800.00
Total of All Funds:		<u><u>1,176,349.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,176,349.21</u></u>

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Check Register By Void Date

CURRENT Void

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Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/20/22 to 05/27/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor			Reconciled/Void Ref Num	
PO #	Item Description	Amount Paid Charge Account	Account Type Contract	Ref Seq Acct
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	0	0	0.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	0	0	0.00 0.00

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Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107414 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107414	05/23/22	FLEXF005 FlexFacts - Grant Benefits					10734
PR-08023	56	flexfacts 5/15/22-05/21/22	652.79	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107415	05/31/22	AFSCME AFSCME NJ Council 63					10739
PR-08007	24	05/31/2022 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
107416	05/31/22	PAY -PA PA State Tax					10739
PR-08004	25	05/31/2022 PA State Taxes	130.00	D-37-56-850-001-006 PA State Tax	Budget		4 1
107417	05/31/22	PAY-IRS IRS					10739
PR-08002	48	05/31/2022 Federal Taxes	131,192.82	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	49	05/31/2022 FICA	147,881.50	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			279,074.32				
107418	05/31/22	PAY-NJ State of New Jersey Taxes					10739
PR-08003	25	05/31/2022 NJ State Taxes	45,910.47	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107419	05/31/22	SOAL0050 SOA LOCAL # 160					10739
PR-08010	11	May 2022 SOA Union Dues	1,575.00	D-37-56-850-010-002 SOA	Budget		8 1
107420	05/31/22	THECO075 MetLife					10739
PR-08005	23	05/31/22 Metlife Deferred Comp	4,830.00	D-37-56-850-004-002 Citi - Street	Budget		5 1
107421	05/31/22	VALIC050 VALIC COMPANY					10739
PR-08006	23	05/31/2022 VALIC Deferred Comp	13,513.00	D-37-56-850-004-001 VALIC	Budget		6 1
107422	05/31/22	AFLAC Aflac					10740
PR-08015	11	May 2022 AFLAC	5,994.18	D-37-56-850-013-006 AFLAC	Budget		8 1
107423	05/31/22	AFSCME AFSCME NJ Council 63					10740
PR-08011	11	05/2022 AFSCME Union Dues	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107424	05/31/22	COLON050 COLONIAL LIFE & ACCIDENT					10740
PR-08016	12	May 2022 Colonial	3,672.78	D-37-56-850-013-001 Colonial	Budget		9 1
107425	05/31/22	LOCAL050 LOCAL 108					10740
PR-08014	35	05/2022 Crossing Guard Dues	372.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107425	LOCAL 108	Continued						
PR-08014	36	05/2022 RWDSU Dues	756.00	D-37-56-850-010-004 RWDSU	Budget		5	1
PR-08014	37	05/2022 Public Employee Dues	465.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1
PR-08014	38	05/2022 Emp. Initiation Fee	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7	1
			1,604.00					
107426	05/31/22	NEWY0050 NY LIFE INSURANCE COMPANY						10740
PR-08018	11	May 2022 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget		11	1
107427	05/31/22	NJFAM050 NJFSPC						10740
PR-08008	24	05/31/2022 NJ Family Support	1,483.34	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
107428	05/31/22	PBAL0050 PBA LOCAL #160						10740
PR-08019	11	May 2022 PBA Union Dues	4,275.00	D-37-56-850-010-003 PBA	Budget		12	1
107429	05/31/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.						10740
PR-08017	11	May 2022 Provident	52.44	D-37-56-850-013-002 Provident	Budget		10	1
107430	05/31/22	PRUDENTI Prudential Retirement						10740
PR-08020	13	May 2022 DCRP EE Portion	1,107.72	D-37-56-850-004-003 DCRP - Prudential	Budget		13	1
107431	05/31/22	SHERR066 Middlesex County Sheriff						10740
PR-08052	3	05/22 County Sheriff's Office	72.11	D-37-56-850-009-004 Sheriff's Office	Budget		15	1
107432	05/31/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						10740
PR-08034	11	05/22 Dental EE Contributions	6,341.78	D-37-56-850-012-002 Dental Copay	Budget		14	1
107433	05/31/22	TOWNS016 Township of North Brunswick						10740
PR-08012	13	May 2022 EE Health Ins Contr.	50,136.36	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	420,819.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	420,819.29	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	420,819.29	0.00	0.00	420,819.29
Total of All Funds:		<u>420,819.29</u>	<u>0.00</u>	<u>0.00</u>	<u>420,819.29</u>

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Check Register By Void Date

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Payroll Void

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/20/22 to 05/27/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor			Reconciled/Void Ref Num	
PO #	Item Description	Amount Paid Charge Account	Account Type	Contract Ref Seq Acct
Report Totals				
		<u>Paid</u>	<u>Void</u>	
	Checks:	0	0	
	Direct Deposit:	0	0	
	Total:	0	0	