

CHECK REGISTER PROCESS: December 14th, 2020

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	70282-70289	\$4,819.77
2	CURRENT FUND	BILL LIST	70290-70344	\$321,357.75
3	CURRENT FUND	BILL LIST	70345-70351	\$37,605.81
1	CURRENT FUND	VOID	70171, 70175	(\$1,500.00)
17	PAYROLL	BILL LIST	106834	\$442.18
17	PAYROLL	VOID		\$0.00
TOTAL				\$364,225.51

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70282 to 70289
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
70282	12/04/20	ATT 050 AT & T					9912
21-00204	5	LINWOOD 732-247-6615 Nov.	62.36	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
70283	12/04/20	CABLE5 CABLEVISION - MUNICIPAL BLDG					9912
21-00347	5	Acct# 07875-423538-01-8 11/20	144.94	1-01-31-430-000-450 Telecommunications	Budget		10 1
70284	12/04/20	CABLE7 CABLEVISION - SENIOR CENTER					9912
21-00348	5	Acct# 07875-423554-01-4 11/20	272.46	1-01-31-430-000-450 Telecommunications	Budget		11 1
70285	12/04/20	METTEL05 Metropolitan Telecommunication					9912
21-00374	5	Nov. Service	1,781.80	1-01-31-430-000-440 Telephone	Budget		23 1
70286	12/04/20	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					9912
21-00372	41	11/2020 Comm.#2004040612113734	92.76	1-01-31-430-000-440 Telephone	Budget		13 1
21-00372	42	11/2020 Comm.#2004040611113725	31.32	1-01-31-430-000-440 Telephone	Budget		14 1
21-00372	43	11/2020 Comm.#2004040611273730	23.19	1-01-31-430-000-440 Telephone	Budget		15 1
21-00372	44	11/2020 Comm.#2004040611263727	23.19	1-01-31-430-000-440 Telephone	Budget		16 1
21-00372	45	11/2020 Comm.#2004040609183715	69.57	1-01-31-430-000-440 Telephone	Budget		17 1
21-00372	46	11/2020 Comm.#2004040610143718	46.38	1-01-31-430-000-440 Telephone	Budget		18 1
21-00372	47	11/2020 Comm.#2004040610033716	46.38	1-01-31-430-000-440 Telephone	Budget		19 1
21-00372	48	11/2020 Comm.#2004040611413729	20.37	1-01-31-430-000-440 Telephone	Budget		20 1
21-00372	49	11/2020 Comm.#2004040610283721	69.57	1-01-31-430-000-440 Telephone	Budget		21 1
21-00372	50	11/2020 Comm.#2004060410564682	217.68	1-01-31-430-000-440 Telephone	Budget		22 1
			640.41				
70287	12/04/20	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					9912
21-00371	5	NOV. 2001082017192070	630.87	1-01-31-430-000-440 Telephone	Budget		12 1
70288	12/04/20	VERIMDT2 VERIZON WIRELESS					9912
21-00438	5	11/2020 9867745915 Mobile	228.14	1-01-31-430-000-451 MDT Cellular	Budget		24 1
70289	12/04/20	VERIZ066 VERIZON					9912
21-00271	23	11/2020 #450-717-189-0001-06	209.10	1-01-31-430-000-440 Telephone	Budget		2 1

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PO #	Item	Description						Acct
70289	VERIZON	Continued						
21-00271	24	11/2020 #450-775-565-0001-08	141.74	1-01-31-430-000-440 Telephone	Budget		3	1
21-00271	25	11/2020 #450-775-561-0001-93	159.29	1-01-31-430-000-440 Telephone	Budget		4	1
21-00271	26	11/2020 #950-775-564-0001-20	170.20	1-01-31-430-000-440 Telephone	Budget		5	1
21-00271	27	11/2020 #450-775-564-0001-33	141.74	1-01-31-430-000-440 Telephone	Budget		6	1
21-00272	23	11/2020 #250-489-483-0001-72	33.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1
21-00272	24	11/2020 #751-268-657-0001-09	120.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1
21-00272	25	11/2020 #950-775-572-0001-53	82.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1
			<u>1,058.79</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	4,819.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>4,819.77</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	4,520.69	0.00	0.00	4,520.69
Recreation Trust	D-39	299.08	0.00	0.00	299.08
Total of All Funds:		<u>4,819.77</u>	<u>0.00</u>	<u>0.00</u>	<u>4,819.77</u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70290 to 70344
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
70290	12/07/20	ALSAUTO AL'S AUTO BODY					9915
21-01322	1	Repair to vehicle #528	5,666.70	1-01-26-315-000-243	Budget		151 1
				MVM Body Repairs			
21-01322	2	Repair to vehicle #528	2,500.06	1-01-26-315-004-901	Budget		152 1
				MVM Body Repair - Police			
			<u>8,166.76</u>				
70291	12/07/20	ARROWTER Arrow Environmental Services					9915
21-00147	15	PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-183	Budget		15 1
				BLDG & GROUNDS Maintenance			
21-00147	16	PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183	Budget		16 1
				BLDG & GROUNDS Maintenance			
			<u>140.00</u>				
70292	12/07/20	BENS0050 Louise Benson - Petty Cash					9915
21-01305	1	Staples	19.19	1-01-28-369-000-203	Budget		142 1
				DPRCS Public Events			
21-01305	2	Cristo Pizza	22.41	1-01-28-369-000-203	Budget		143 1
				DPRCS Public Events			
21-01305	3	Walmart	19.48	1-01-28-369-000-203	Budget		144 1
				DPRCS Public Events			
21-01305	4	Dollar Tree	21.19	1-01-28-369-000-203	Budget		145 1
				DPRCS Public Events			
21-01305	5	Cristo Pizza	23.31	1-01-28-369-000-203	Budget		146 1
				DPRCS Public Events			
21-01305	6	Dollar Tree	24.06	1-01-28-369-000-203	Budget		147 1
				DPRCS Public Events			
21-01305	7	Oriental Trading	7.57	1-01-28-369-000-203	Budget		148 1
				DPRCS Public Events			
			<u>137.21</u>				
70293	12/07/20	C3TECH05 C3 TECHNOLOGIES LLC					9915
21-01337	1	Invoice 112912	340.00	1-01-26-310-000-151	Budget	BID19002	156 1
				BLDG & GROUNDS Equip. Repair			
70294	12/07/20	CAFFERTY Mark Cafferty					9915
21-01299	1	Reimbursement - Housing	182.25	1-01-25-252-000-238	Budget		141 1
				EMERGENCY MGMT Emergency Care			
70295	12/07/20	CAMPB055 CAMPBELL FREIGHTLINER, LLC					9915
21-01227	2	TRUCK PARTS - 11/2020	257.80	1-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
21-01227	3	TRUCK PARTS - 11/2020	310.63	1-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			
21-01227	4	TRUCK PARTS - 11/2020	791.81	1-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
21-01227	5	TRUCK PARTS - 11/2020	1,533.01	1-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			

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PO #	Item	Description							
70295		CAMPBELL FREIGHTLINER, LLC Continued							
21-01227	6	TRUCK PARTS - ACCT CREDIT	773.44	1-01-26-315-000-230	Budget		65	1	
				MVM Vehicle Parts					
			<u>2,119.81</u>						
70296	12/07/20	CARKEY05 1 844 CarKeyz LLC							9915
21-01330	1	CLOSET DOOR KEY	275.00	1-01-25-240-999-185	Budget		155	1	
				POLICE Miscellaneous					
70297	12/07/20	CDW CDW-GOVERNMENT, INC.							9915
21-01326	1	Laptops- PD per Quote LTJG863	6,677.55	D-33-56-850-005-001	Budget		153	1	
				Storm Recovery Reserves					
70298	12/07/20	CHEMSEAR Chemsearch							9915
21-01229	2	HARDWARE SUPPLIES - 11/2020	1,910.60	1-01-26-315-000-158	Budget		66	1	
				MVM Hardware Supplies					
70299	12/07/20	CIRILLO CIRILLO CONTRACTING							9915
21-00996	3	Parks Equipment Repair	807.29	1-01-28-375-000-151	Budget		47	1	
				PARKS Equipment Repair					
70300	12/07/20	CLEAN050 CLEAN-ALL TECH CORP.							9915
21-00926	2	CLEANING SUPPLIES(10/20-11/20)	424.17	1-01-26-315-000-158	Budget		40	1	
				MVM Hardware Supplies					
21-00926	3	CLEANING SUPPLIES(10/20-11/20)	560.00	1-01-26-315-000-158	Budget		41	1	
				MVM Hardware Supplies					
21-00926	4	CLEANING SUPPLIES(10/20-11/20)	249.00	1-01-26-315-000-158	Budget		42	1	
				MVM Hardware Supplies					
			<u>1,233.17</u>						
70301	12/07/20	CMEAS020 CME ASSOCIATES							9915
20-01506	27	Livingston Ave Water 0271767	15,065.75	C-06-55-C19-181-901	Budget	PRO19055	1	1	
				Section 2:20 Professional Fees					
20-02647	20	Finnegans & Quarry Ln 0271793	12,557.00	C-04-55-C20-190-902	Budget	PRO20039	3	1	
				Professional Costs - Roads					
20-02648	19	Old Geroges Road Water Main	2,242.75	C-06-55-C19-181-901	Budget	PRO20037	4	1	
				Section 2:20 Professional Fees					
20-02649	20	Livingston Ave Sewer Project	324.75	C-08-55-C19-181-901	Budget	PRO19061	5	1	
				Section 2:20 Professional Fees					
20-03188	15	2020 Road Improvement Program	20,530.00	C-04-55-C20-200-902	Budget	PRO20044	9	1	
				Professional Cost - Roads					
20-03291	6	CEDAR AVE DRAINAGE ANALYSIS	170.00	0-07-55-502-000-200	Budget	PRO20009	10	1	
				Professional Services					
21-00396	5	WTP - pre-oxidizer	1,020.00	1-05-55-502-000-200	Budget	PRO20009	31	1	
				Professional Services					
21-01161	4	2021 Road Program Design	42,582.00	C-04-55-C20-200-902	Budget	PRO20053	55	1	
				Professional Cost - Roads					
21-01347	1	NJDOT Reimbursement Water	42.50	1-05-55-502-000-200	Budget	PRO20009	158	1	
				Professional Services					
21-01348	1	NJDOT Reimbursement - Sewer	42.50	1-07-55-502-000-200	Budget	PRO20009	159	1	
				Professional Services					
21-01349	1	General Engineering	272.50	0-01-21-165-000-200	Budget	PRO20009	160	1	
				ENGINEERING Professional Servi					

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PO #	Item	Description					Seq Acct
70301		CME ASSOCIATES					
		Continued					
21-01350	1	Permit Fee Reimbursements	4,010.73	C-08-55-C19-181-901	Budget		161 1
				Section 2:20 Professional Fees			
21-01350	2	Permit Fee Reimbursements	4,010.73	C-06-55-C19-181-901	Budget		162 1
				Section 2:20 Professional Fees			
			<u>102,871.21</u>				
70302	12/07/20	CONCE005 Concentra Occupational Health					9915
21-01329	1	CROSSING GUARD PHYSICAL EXAMS	467.00	1-01-25-240-999-200	Budget		154 1
				POLICE Professional Service			
70303	12/07/20	CORP0005 Corporate Translation Services					9915
21-01257	3	Translation Svcs - Dec.	47.42	1-01-43-490-000-225	Budget		127 1
				MUNICIPAL COURT Transcriber Se			
70304	12/07/20	CREAT076 Creative Bus Sales, Inc.					9915
20-03584	1	Rotating Barrier- Side Barrier	1,050.00	D-33-56-850-005-001	Budget		11 1
				Storm Recovery Reserves			
20-03584	2	Shipping	40.00	D-33-56-850-005-001	Budget		12 1
				Storm Recovery Reserves			
			<u>1,090.00</u>				
70305	12/07/20	CUSTOM CUSTOM BANDAG INC.					9915
21-00313	8	LARGE TRUCK TIRES - 10/2020	975.19	1-01-26-315-001-903	Budget		30 1
				MVM Tires - Large Tire Repair			
21-00929	2	ROAD&SANITATION/TIRES-11/2020	596.26	1-01-26-315-001-902	Budget		43 1
				MVM Tires - Roads & Sanitation			
			<u>1,571.45</u>				
70306	12/07/20	DEERCAR Deer Carcass Removal Service					9915
21-01199	2	Deer Carcass Removal	90.00	1-01-26-290-000-185	Budget		57 1
				STREETS & ROAD Miscellaneous			
21-01199	3	Deer Carcass Removal	180.00	1-01-26-290-000-185	Budget		58 1
				STREETS & ROAD Miscellaneous			
			<u>270.00</u>				
70307	12/07/20	DUKES Duke's Root Control, Inc					9915
21-01202	1	1,426 feet root control	3,000.00	1-07-55-502-000-183	Budget		59 1
				Maintenance & Repairs			
70308	12/07/20	EVOQUA EVOQUA WATER TECHNOLOGIES					9915
21-00976	2	BIOXIDE FOR PUMP STATIONS	2,056.00	1-07-55-502-000-132	Budget		45 1
				Chemicals			
70309	12/07/20	FLEET080 FLEET PRIDE TRUCK & TRAILER					9915
21-00934	2	VEHICLE PARTS - (10/20-11/20)	1,109.99	1-01-26-315-000-230	Budget		44 1
				MVM Vehicle Parts			
70310	12/07/20	FOLEY033 FOLEY INC.					9915
21-00215	3	Municipal Building	486.00	1-01-26-310-000-183	Budget		17 1
				BLDG & GROUNDS Maintenance			
21-00215	4	Public works	371.00	1-01-26-310-000-183	Budget		18 1
				BLDG & GROUNDS Maintenance			

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70310		FOLEY INC.							
		Continued							
21-00215	5	Fire Company #1	371.00	1-01-26-310-000-183	Budget		19		1
				BLDG & GROUNDS Maintenance					
21-00215	6	Fire Company #2	371.00	1-01-26-310-000-183	Budget		20		1
				BLDG & GROUNDS Maintenance					
21-00215	7	First Aid Squad	371.00	1-01-26-310-000-183	Budget		21		1
				BLDG & GROUNDS Maintenance					
21-00215	8	Renaissance Water Tower	371.00	1-01-26-310-000-183	Budget		22		1
				BLDG & GROUNDS Maintenance					
21-00215	9	Princess Drive Pump Station	428.00	1-07-55-502-000-183	Budget		23		1
				Maintenance & Repairs					
21-00215	10	Schmidt Lane Pump Station	428.00	1-07-55-502-000-183	Budget		24		1
				Maintenance & Repairs					
21-00215	11	Farrington Blvd Pump Station	371.00	1-07-55-502-000-183	Budget		25		1
				Maintenance & Repairs					
21-00215	12	Edly's Lane Pump Station	428.00	1-07-55-502-000-183	Budget		26		1
				Maintenance & Repairs					
21-00215	13	Church Lane Pump Station	371.00	1-07-55-502-000-183	Budget		27		1
				Maintenance & Repairs					
21-00215	14	West Lawrence Pump Station	371.00	1-07-55-502-000-183	Budget		28		1
				Maintenance & Repairs					
21-00215	15	Fire Company #3	371.00	1-01-26-310-000-183	Budget		29		1
				BLDG & GROUNDS Maintenance					
21-01351	1	Generator Repair - Fire Co #3	4,034.50	1-01-26-310-000-183	Budget		163		1
				BLDG & GROUNDS Maintenance					
			<u>9,143.50</u>						
70311	12/07/20	FOSTE050 FOSTER & COMPANY, INC.							9915
20-02316	8	Open monthly order hardware	30.82	0-01-26-315-000-158	Budget		2		1
				MVM Hardware Supplies					
20-02918	4	open order for hardware	711.95	0-01-26-315-000-158	Budget		8		1
				MVM Hardware Supplies					
21-00999	3	Parks hardware supplies	155.50	1-01-28-375-000-158	Budget		48		1
				PARKS Hardware Supplies					
			<u>898.27</u>						
70312	12/07/20	FREEH055 Freehold Dodge, Inc.							9915
21-01306	2	VEHICLE PARTS - 11/2020	37.42	1-01-26-315-000-230	Budget		149		1
				MVM Vehicle Parts					
70313	12/07/20	GEORG033 GEORGE LOGAN TOWING, INC.							9915
21-01237	2	PUBLIC SAFETY/TOWING - 11/2020	95.00	1-01-26-315-002-901	Budget		67		1
				MVM Towing - Police					
21-01237	3	PUBLIC SAFETY/TOWING - 11/2020	75.00	1-01-26-315-002-901	Budget		68		1
				MVM Towing - Police					
21-01237	4	PUBLIC SAFETY/TOWING - 11/2020	75.00	1-01-26-315-002-901	Budget		69		1
				MVM Towing - Police					
21-01238	2	ROAD&SANITATION/TOWING-11/2020	645.00	1-01-26-315-002-902	Budget		70		1
				MVM Towing - Roads/Sanitation					
			<u>890.00</u>						

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PO #	Item	Description							
70314	12/07/20	GRASS003 Mike Grasso					9915		
21-01353	1	GoTo Meeting Reimbursement	416.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		164		1
70315	12/07/20	GROWI010 GROWING CONCERNS, INC.					9915		
21-01002	2	Irrigation Maintenance	2,653.32	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		49		1
70316	12/07/20	HAUSH050 HAUSHALTER, HARRY ESQ.					9915		
21-00435	5	Tax Appeal Counsel 10/2020	3,732.00	1-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO20012	34		1
70317	12/07/20	HOMED065 HOME DEPOT CREDIT SERVICES					9915		
21-01395	1	CHRISTMAS LIGHTS	65.96	1-01-28-369-000-203 DPRCS Public Events	Budget		171		1
21-01395	2	DECORATIONS/SUPPLIES	317.14	1-01-28-369-000-203 DPRCS Public Events	Budget		172		1
21-01395	3	DECORATIONS/SUPPLIES	476.58	1-01-28-369-000-203 DPRCS Public Events	Budget		173		1
			<u>859.68</u>						
70318	12/07/20	HOMED066 HOME DEPOT CREDIT SERVICES					9915		
21-01356	1	SEWER/TOOLS & SUPPLIES	4.27	1-07-55-502-000-223 Tools & Supplies	Budget		165		1
21-01356	2	SEWER/TOOLS & SUPPLIES	9.97	1-07-55-502-000-223 Tools & Supplies	Budget		166		1
21-01356	3	P.D. IMPROVEMENTS	17.19	C-04-55-C20-190-501 Upgrades-Public Safety Communication Sys	Budget		167		1
			<u>31.43</u>						
70319	12/07/20	HOSES050 HOSE SHOP, THE					9915		
21-01248	2	VEHICLE PARTS - 11/2020	1,368.93	1-01-26-315-000-230 MVM Vehicle Parts	Budget		123		1
70320	12/07/20	HUDSON HUDSON COUNTY MOTORS INC					9915		
21-01239	2	VEHICLE PARTS - 11/2020	478.96	1-01-26-315-000-230 MVM Vehicle Parts	Budget		71		1
21-01239	3	VEHICLE PARTS - 11/2020	984.33	1-01-26-315-000-230 MVM Vehicle Parts	Budget		72		1
21-01239	4	VEHICLE PARTS - 11/2020	455.20	1-01-26-315-000-230 MVM Vehicle Parts	Budget		73		1
21-01239	5	VEHICLE PARTS - 11/2020	707.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		74		1
21-01239	6	VEHICLE PARTS - 11/2020	299.69	1-01-26-315-000-230 MVM Vehicle Parts	Budget		75		1
21-01239	7	VEHICLE PARTS - 11/2020	1,367.42	1-01-26-315-000-230 MVM Vehicle Parts	Budget		76		1
			<u>4,292.60</u>						
70321	12/07/20	KMBRE005 K&M Bretco Home Improvements					9915		
21-01368	1	CDBG - 1201 Williamson Road	1,966.47	D-33-56-810-020-008 Individual Housing Rehab	Budget		170		1

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PO #	Item	Description					Ref Seq Acct
70322	12/07/20	LIVIN066 Desiree Nursery LLC					9915
21-00987	5	Tree Tools & Supplies	225.00	1-01-26-290-000-178	Budget		46 1
				STREETS & ROAD Tree/Landscape Maint.			
70323	12/07/20	MALOUFCH Malouf Chevrolet					9915
21-01240	2	VEHICLE PARTS - 11/2020	1,016.93	1-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
21-01240	3	VEHICLE PARTS - 11/2020	331.47	1-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
21-01240	4	VEHICLE PARTS - 11/2020	513.25	1-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
21-01240	5	VEHICLE PARTS - 11/2020	88.82	1-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
21-01240	6	VEHICLE PARTS - 11/2020	99.25	1-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			
21-01240	7	VEHICLE PARTS(CREDIT)-11/2020	6.88	1-01-26-315-000-230	Budget		82 1
				MVM Vehicle Parts			
			<u>2,042.84</u>				
70324	12/07/20	MCIAS050 M.C.I.A					9915
21-01178	2	Recycling Collection 10/2020	54,457.92	1-01-26-305-307-200	Budget	PRO20055	56 1
				Recycling - Third Party Contract			
70325	12/07/20	MCUAS050 M.C.U.A. SOLID WASTE					9915
21-00445	5	Solid Waste Disposal 11/2020	77,968.47	1-01-26-305-000-192	Budget	PRO18047	35 1
				SOLID WASTE DISP Other Expense			
70326	12/07/20	MIDD0050 MIDDLESEX CTY HIGHWAY DEPT					9915
21-01215	1	Nassau Street Line Striping	1,103.91	1-01-26-290-000-137	Budget		60 1
				STREETS & ROAD Line Striping			
70327	12/07/20	MONMO050 MONMOUTH COUNTY POLICE ACADEMY					9915
21-00693	1	REGISTRATION FOR 1-DAY COURSE	100.00	1-01-25-240-999-145	Budget		38 1
				POLICE Training			
70328	12/07/20	NAPA NAPA					9915
21-01241	3	VEHICLE PARTS - 11/2020	14.43	1-01-26-315-000-230	Budget		83 1
				MVM Vehicle Parts			
21-01241	4	VEHICLE PARTS - 11/2020	71.50	1-01-26-315-000-230	Budget		84 1
				MVM Vehicle Parts			
21-01241	5	VEHICLE PARTS - 11/2020	49.10	1-01-26-315-000-230	Budget		85 1
				MVM Vehicle Parts			
21-01241	6	VEHICLE PARTS - 11/2020	40.62	1-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
21-01241	7	VEHICLE PARTS - 11/2020	55.16	1-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
21-01241	8	VEHICLE PARTS - 11/2020	1,000.04	1-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
21-01241	9	VEHICLE PARTS - 11/2020	44.99	1-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
			<u>1,275.84</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
70329	12/07/20	NATURALL Naturalawn of America South					9915		
21-01142	4	Fall fertilization and weed	225.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		52	1	
21-01142	5	Fall fertilization and weed	124.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		53	1	
			<u>349.00</u>						
70330	12/07/20	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					9915		
21-01338	1	2021 Membership Dues	2,993.00	1-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		157	1	
70331	12/07/20	NORCI050 NORCIA CORP.					9915		
21-01012	4	Hardware Supplies	8.50	1-01-28-375-000-158 PARKS Hardware Supplies	Budget		50	1	
21-01242	2	VEHICLE PARTS - 11/2020	344.26	1-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
			<u>352.76</u>						
70332	12/07/20	NORTHNUR Northern Nursery Inc					9915		
21-01310	1	Spruce, Norway Trees	600.00	1-01-28-369-000-203 DPRCS Public Events	Budget		150	1	
70333	12/07/20	PARTS010 Parts Authority LLC					9915		
21-01244	8	MVM/VEHICLE PARTS - 11/2020	10.70	1-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
21-01244	9	MVM/VEHICLE PARTS - 11/2020	108.15	1-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
21-01244	10	MVM/VEHICLE PARTS - 11/2020	264.59	1-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1	
21-01244	11	MVM/VEHICLE PARTS - 11/2020	278.51	1-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1	
21-01244	12	MVM/VEHICLE PARTS - 11/2020	3.79	1-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1	
21-01244	13	MVM/VEHICLE PARTS - 11/2020	36.13	1-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1	
21-01244	14	MVM/VEHICLE PARTS - 11/2020	27.78	1-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1	
21-01244	15	MVM/VEHICLE PARTS - 11/2020	465.07	1-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1	
21-01244	16	MVM/VEHICLE PARTS - 11/2020	12.67	1-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1	
21-01244	17	MVM/VEHICLE PARTS - 11/2020	76.67	1-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
21-01244	18	MVM/VEHICLE PARTS - 11/2020	48.69	1-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
21-01244	19	MVM/VEHICLE PARTS - 11/2020	52.45	1-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
21-01244	20	MVM/VEHICLE PARTS - 11/2020	45.60	1-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
21-01244	21	MVM/VEHICLE PARTS - 11/2020	142.24	1-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
21-01244	22	MVM/VEHICLE PARTS - 11/2020	171.16	1-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
70333		Parts Authority LLC							Continued
21-01244	23	MVM/VEHICLE PARTS - 11/2020	12.85	1-01-26-315-000-230 MVM Vehicle Parts	Budget		106		1
21-01244	24	MVM/VEHICLE PARTS - 11/2020	14.77	1-01-26-315-000-230 MVM Vehicle Parts	Budget		107		1
21-01244	25	MVM/VEHICLE PARTS - 11/2020	14.77	1-01-26-315-000-230 MVM Vehicle Parts	Budget		108		1
21-01244	26	MVM/VEHICLE PARTS - 11/2020	128.40	1-01-26-315-000-230 MVM Vehicle Parts	Budget		109		1
21-01244	27	MVM/VEHICLE PARTS - 11/2020	58.66	1-01-26-315-000-230 MVM Vehicle Parts	Budget		110		1
21-01244	28	MVM/VEHICLE PARTS - 11/2020	181.31	1-01-26-315-000-230 MVM Vehicle Parts	Budget		111		1
21-01244	29	MVM/VEHICLE PARTS - 11/2020	70.13	1-01-26-315-000-230 MVM Vehicle Parts	Budget		112		1
21-01244	30	MVM/VEHICLE PARTS - 11/2020	150.42	1-01-26-315-000-230 MVM Vehicle Parts	Budget		113		1
21-01244	31	MVM/VEHICLE PARTS - 11/2020	92.88	1-01-26-315-000-230 MVM Vehicle Parts	Budget		114		1
21-01244	32	MVM/VEHICLE PARTS - 11/2020	57.97	1-01-26-315-000-230 MVM Vehicle Parts	Budget		115		1
21-01244	33	MVM/VEHICLE PARTS - 11/2020	146.41	1-01-26-315-000-230 MVM Vehicle Parts	Budget		116		1
21-01244	34	MVM/VEHICLE PARTS - 11/2020	16.88	1-01-26-315-000-230 MVM Vehicle Parts	Budget		117		1
21-01244	35	MVM/VEHICLE PARTS - 11/2020	24.39	1-01-26-315-000-230 MVM Vehicle Parts	Budget		118		1
			<u>2,714.04</u>						
70334	12/07/20	REDIC005 Redicare LLC							9915
21-01272	1	0112036 Fever Reader w/ Hand	4,975.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		128		1
21-01272	2	0112039 Stand Hand Sanitizer	798.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		129		1
21-01272	3	0406030 1 Gallon Hand Sanitizer	118.35	D-33-56-850-005-001 Storm Recovery Reserves	Budget		130		1
21-01272	4	Shipping	119.86	D-33-56-850-005-001 Storm Recovery Reserves	Budget		131		1
			<u>6,011.21</u>						
70335	12/07/20	ROSTE005 RosTech, Inc.							9915
21-00008	5	Water/Sewer IMBS Archive Site	165.00	1-05-55-502-000-186 New Equipment	Budget		13		1
21-00008	6	Water/Sewer IMBS Archive Site	165.00	1-05-55-502-000-186 New Equipment	Budget		14		1
			<u>330.00</u>						
70336	12/07/20	ROUNDTRI Ride RoundTrip, Inc.							9915
21-00417	15	10/2020 - BOOKING FEE #3763	450.00	1-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	PRO19037	32		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
70336		Ride RoundTrip, Inc. Continued							
21-00418	4	10/20 FACILITY TRANSPORT. 3763	1,888.17	1-01-28-372-000-200	Budget		33		1
			<u>2,338.17</u>	SENIOR SERVICES Transportation Services					
70337	12/07/20	ROUTE 1 ROUTE 1							9915
21-01245	3	VEHICLE PARTS - 11/2020	87.50	1-01-26-315-000-230	Budget		119		1
				MVM vehicle Parts					
21-01245	4	VEHICLE PARTS - 11/2020	34.27	1-01-26-315-000-230	Budget		120		1
			<u>121.77</u>	MVM vehicle Parts					
70338	12/07/20	ROYAL050 ROYAL BATTERY DISTRIBUTOR							9915
21-01246	2	VEHICLE PARTS - 11/2020	735.45	1-01-26-315-000-230	Budget		121		1
				MVM vehicle Parts					
21-01246	3	VEHICLE PARTS - 11/2020	584.40	1-01-26-315-000-230	Budget		122		1
			<u>1,319.85</u>	MVM vehicle Parts					
70339	12/07/20	SHAIN SHAIN, SCHAFFER, PC							9915
20-02816	4	1/2020 Planning Board Legal	780.40	0-01-21-180-000-181	Budget	PRO20001	6		1
				PLANNING Legal Services					
20-02816	5	6/2020 Planning Board Legal	570.00	0-01-21-180-000-181	Budget	PRO20001	7		1
				PLANNING Legal Services					
21-00698	4	9/20 Planning Board Legal	555.00	1-01-21-180-000-181	Budget	PRO20001	39		1
			<u>1,905.40</u>	PLANNING Legal Services					
70340	12/07/20	TWINO050 TWIN OAKS CATERERS, INC.							9915
21-01048	2	Thanksgiving Grab and Go	2,244.00	G-02-20-372-001-000	Budget		51		1
				Congregate Meals					
70341	12/07/20	ULINE ULINE							9915
21-01277	1	Covid Supplies Purell Touch	26.00	D-33-56-850-005-001	Budget		134		1
				Storm Recovery Reserves					
21-01277	2	hand sanitizer stand	176.00	D-33-56-850-005-001	Budget		135		1
				Storm Recovery Reserves					
21-01277	3	hand sanitizer foam	98.00	D-33-56-850-005-001	Budget		136		1
				Storm Recovery Reserves					
21-01277	4	wood Platform Truck	265.00	D-33-56-850-005-001	Budget		137		1
				Storm Recovery Reserves					
21-01277	5	Shipping	102.73	D-33-56-850-005-001	Budget		138		1
			<u>667.73</u>	Storm Recovery Reserves					
70342	12/07/20	VIVINT01 vivint Solar Developer LLC							9915
21-01359	1	Refund of Permit 20200182	295.20	1-01-55-004-000-001	Budget		168		1
				Refund of Anticipated Revenue					
21-01359	2	Refund of Permit 20200295	287.20	1-01-55-004-000-001	Budget		169		1
			<u>582.40</u>	Refund of Anticipated Revenue					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
70343	12/07/20	WBMASON W.B. Mason Co., Inc.						9915
21-00532	7	Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget		36	1
				SR SERVICES Food Supplies				
21-00532	8	Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget		37	1
				SR SERVICES Food Supplies				
21-01153	1	Wireless Keyboard and Mouse	44.32	1-01-20-130-000-185	Budget		54	1
				FINANCE Miscellaneous				
21-01289	1	Item #BAU38010	6.76	1-01-25-240-999-188	Budget		139	1
				POLICE Office Supplies				
21-01289	2	Item #LEE03027	3.94	1-01-25-240-999-188	Budget		140	1
				POLICE Office Supplies				
			<u>61.00</u>					
70344	12/07/20	WWGRA050 W. W. GRAINGER						9915
21-01251	1	Item #6FJF1 Belt Drive Motor	206.34	1-01-26-310-000-160	Budget		124	1
				BLDG & GROUNDS Heating & Cool				
21-01251	2	Item #6GNX2 - Contactor	63.22	1-01-26-310-000-160	Budget		125	1
				BLDG & GROUNDS Heating & Cool				
21-01251	3	Item #3MU96 - Thermostat	15.55	1-01-26-310-000-160	Budget		126	1
				BLDG & GROUNDS Heating & Cool				
21-01276	1	3M Filters Police Masks	524.16	D-33-56-850-005-001	Budget		132	1
				Storm Recovery Reserves				
21-01276	2	3M Filters Police Masks	21.84	D-33-56-850-005-001	Budget		133	1
				Storm Recovery Reserves				
			<u>831.11</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	55	0	321,357.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>0</u>	<u>321,357.75</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	2,365.67	0.00	0.00	2,365.67
Sewer Utility Fund	0-07	<u>170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>
Year Total:		2,535.67	0.00	0.00	2,535.67
CURRENT FUND BUDGET	1-01	188,959.98	0.00	0.00	188,959.98
Water Utility Fund	1-05	1,392.50	0.00	0.00	1,392.50
Sewer Utility Fund	1-07	<u>7,509.74</u>	<u>0.00</u>	<u>0.00</u>	<u>7,509.74</u>
Year Total:		197,862.22	0.00	0.00	197,862.22
GENERAL CAPITAL	C-04	75,686.19	0.00	0.00	75,686.19
WATER CAPITAL	C-06	21,319.23	0.00	0.00	21,319.23
SEWER CAPITAL	C-08	<u>4,335.48</u>	<u>0.00</u>	<u>0.00</u>	<u>4,335.48</u>
Year Total:		101,340.90	0.00	0.00	101,340.90
Trust Other	D-33	17,374.96	0.00	0.00	17,374.96
GRANT FUND	G-02	2,244.00	0.00	0.00	2,244.00
Total of All Funds:		<u>321,357.75</u>	<u>0.00</u>	<u>0.00</u>	<u>321,357.75</u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70345 to 70351
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
70345	12/10/20	DELTA Delta Dental Plan - New Jersey					9917
21-00007	28	Dental Claims 11/29-12/05/20	1,928.80	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
70346	12/10/20	CABLE050 CABLEVISION					9918
21-00069	6	Acct# 07875-381955-01-2 12/20	51.04	1-01-31-430-000-450 Telecommunications	Budget		1 1
70347	12/10/20	CABLE1 CABLEVISION - DPW					9918
21-00070	6	Acct# 07875-318066-01-7 12/20	16.01	1-01-31-430-000-450 Telecommunications	Budget		2 1
70348	12/10/20	PSEGC050 PSE&G Electric & Gas Usage					9918
21-01415	1	Oct. SL's 7510685400	29,843.74	1-01-31-430-000-435 Street Lighting	Budget		8 1
21-01415	2	Oct. SL's 7189805303	10.39	1-01-31-430-000-435 Street Lighting	Budget		9 1
21-01415	3	Oct. SL's 7510684218	65.15	1-01-31-430-000-435 Street Lighting	Budget		10 1
21-01415	4	Oct. SL's 7510685702	433.29	1-01-31-430-000-435 Street Lighting	Budget		11 1
21-01415	5	Oct. SL's 7510684404	267.70	1-01-31-430-000-435 Street Lighting	Budget		12 1
21-01415	6	Oct. SL's 7510684609	50.32	1-01-31-430-000-435 Street Lighting	Budget		13 1
21-01415	7	Oct. SL's 7510684706	5.13	1-01-31-430-000-435 Street Lighting	Budget		14 1
21-01415	8	Oct. SL's 7510684803	18.81	1-01-31-430-000-435 Street Lighting	Budget		15 1
21-01415	9	Oct. SL's 7510684900	10.31	1-01-31-430-000-435 Street Lighting	Budget		16 1
21-01415	10	Oct. SL's 7510685001	12.72	1-01-31-430-000-435 Street Lighting	Budget		17 1
21-01415	11	Oct. SL's 7510685109	775.55	1-01-31-430-000-435 Street Lighting	Budget		18 1
21-01415	12	Oct. SL's 7510685206	45.54	1-01-31-430-000-435 Street Lighting	Budget		19 1
21-01415	13	Oct. SL's 7510685303	468.46	1-01-31-430-000-435 Street Lighting	Budget		20 1
21-01415	14	Oct. SL's 7510685508	428.78	1-01-31-430-000-435 Street Lighting	Budget		21 1
21-01415	15	Oct. SL's 7510685605	91.42	1-01-31-430-000-435 Street Lighting	Budget		22 1
21-01415	16	Oct. SL's 7510684307	271.63	1-01-31-430-000-435 Street Lighting	Budget		23 1
21-01415	17	Oct. SL's 7510685818	48.55	1-01-31-430-000-435 Street Lighting	Budget		24 1
21-01415	18	Oct. SL's 7510684501	15.16	1-01-31-430-000-435 Street Lighting	Budget		25 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
70348		PSE&G Electric & Gas Usage						
		Continued						
21-01415	19	Oct. SL's 7531006405	20.35	1-01-31-430-000-435	Budget		26	1
		Street Lighting						
21-01415	20	Oct. SL's 7530513001	23.86	1-01-31-430-000-435	Budget		27	1
		Street Lighting						
21-01415	21	Oct. SL's 7530713108	32.33	1-01-31-430-000-435	Budget		28	1
		Street Lighting						
21-01415	22	Nov. SL's 7510685109	809.21	1-01-31-430-000-435	Budget		29	1
		Street Lighting						
21-01415	23	Nov. SL's 7510684404	279.37	1-01-31-430-000-435	Budget		30	1
		Street Lighting						
			<u>34,027.77</u>					
70349	12/10/20	TELCO060 LEVEL 3 COMMUNICATIONS, LLC						9918
21-00201	6	Acct# 5310000053 Dec.	100.02	1-01-31-430-000-450	Budget		3	1
				Telecommunications				
70350	12/10/20	VERIZ066 VERIZON						9918
21-00203	22	11/2020 - #555-871-899-0001-22	756.00	1-01-31-430-000-450	Budget		5	1
				Telecommunications				
21-00272	26	11/2020 #450-774-961-0001-27	77.36	D-39-56-851-000-007	Budget		6	1
				DPRCS - LEAL				
21-00272	27	11/2020 #250-775-223-0001-04	77.36	D-39-56-851-000-007	Budget		7	1
				DPRCS - LEAL				
			<u>910.72</u>					
70351	12/10/20	VERIZ072 VERIZON						9918
21-00202	6	12/2020 #951-678-682-0001-58	571.45	1-01-31-430-000-451	Budget		4	1
				MDT Cellular				
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	7	0	37,605.81	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>7</u>	<u>0</u>	<u>37,605.81</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	37,451.09	0.00	0.00	37,451.09
Recreation Trust	D-39	154.72	0.00	0.00	154.72
Total of All Funds:		<u>37,605.81</u>	<u>0.00</u>	<u>0.00</u>	<u>37,605.81</u>

December 10, 2020
01:24 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1
CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 12/03/20 to 12/10/20
Report Type: Void 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
01101001001 Current Fund							
70171	11/16/20	CREAT071 Creative Talent Group		(Void Reason: wrong vendor name)		12/07/20 VOID	9880
21-01198	1	HDay Performance 10/16/20	200.00	G-02-20-369-002-999	Budget		30 1
				Middlesex County Heritage Day - County			
21-01198	2	Heritage Day Performance Band	800.00	G-02-20-369-002-999	Budget		31 1
				Middlesex County Heritage Day - County			
			<u>1,000.00</u>				
70175 11/16/20 GLOCK050 Glock Inc.							
21-01216	1	REGISTRATION FOR 1-DAY COURSE	500.00	(Void Reason: class cancelled)		12/10/20 VOID	9880
				1-01-25-240-999-145	Budget		40 1
				POLICE Training			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,500.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	2	0.00	1,500.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,500.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	2	0.00	1,500.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	500.00	0.00	0.00	500.00
GRANT FUND	G-02	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106834 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
106834	12/07/20	FLEXF005 FlexFacts - Grant Benefits					9916
PR-07669	28	FF Settlements 12/01-12/07/20	442.18	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	442.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	442.18	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	442.18	0.00	0.00	442.18
Total of All Funds:		<u>442.18</u>	<u>0.00</u>	<u>0.00</u>	<u>442.18</u>

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 12/03/20 to 12/10/20
Report Type: Void 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

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