

CHECK REGISTER PROCESS: March 7th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74291-74299	\$7,767.87
2	CURRENT FUND	BILL LIST	74300-74355	\$1,614,274.19
3	CURRENT FUND	BILL LIST	74356-74365	\$451,452.28
35	GROWTH SHARE	BILL LIST	28	\$500,000.00
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107319-107338	\$602,138.02
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$3,175,632.36

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74291 to 74299
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	Ref Seq	Num Acct
PO #	Item	Description							
74291	02/28/22	PBAL0160 PBA Local #160 Off Duty							10591
PR-08024	19	02/28/2022 Off Duty PBA Fee	418.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget			2	1
PR-08024	20	02/28/2022 off Duty PBA Fee	57.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget			3	1
			<u>475.00</u>						
74292	02/28/22	PRUDENTI Prudential Retirement							10591
PR-08021	8	February 2022 DCRP ER Portion	607.93	2-01-36-470-000-477 DCRP - Other Expenses	Budget			1	1
74293	02/25/22	CABLE8 Cablevision of Raritan Valley							10593
22-00347	8	2/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450 Telecommunications	Budget			1	1
74294	02/25/22	METTELO5 Metropolitan Telecommunication							10593
22-00395	8	02/2022 #0100524091-256-8	411.82	2-01-31-430-000-440 Telephone	Budget			11	1
74295	02/25/22	STAND060 STANDARD INSURANCE COMPANY							10593
22-00376	8	Policy No 00 134244 0001	3,543.15	2-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO21048		2	1
74296	02/25/22	VERIMDT3 VERIZON WIRELESS							10593
22-01909	1	Pump Station - M2M 1/22	43.61	2-01-31-430-000-450 Telecommunications	Budget			13	1
74297	02/25/22	VERIZ066 VERIZON							10593
22-00380	39	02/2022 #450-717-189-0001-06	261.39	2-01-31-430-000-440 Telephone	Budget			3	1
22-00380	40	02/2022 #450-775-561-0001-93	162.78	2-01-31-430-000-440 Telephone	Budget			4	1
22-00380	41	02/2022 #450-775-565-0001-08	141.44	2-01-31-430-000-440 Telephone	Budget			5	1
22-00380	42	02/2022 #950-775-564-0001-20	174.90	2-01-31-430-000-440 Telephone	Budget			6	1
22-00380	43	02/2022 #450-775-564-0001-33	141.44	2-01-31-430-000-440 Telephone	Budget			7	1
22-00382	37	02/2022 #250-489-483-0001-72	34.68	D-39-56-851-000-007 DPRCS - LEAL	Budget			8	1
22-00382	38	02/2022 #751-268-657-0001-09	43.23	D-39-56-851-000-007 DPRCS - LEAL	Budget			9	1
22-00382	39	02/2022 #950-775-572-0001-53	87.98	D-39-56-851-000-007 DPRCS - LEAL	Budget			10	1
			<u>1,047.84</u>						
74298	02/25/22	VERIZ077 Verizon							10593
22-00859	6	02/2022 #356-760-006-0001-10	269.00	2-01-31-430-000-440 Telephone	Budget			12	1

March 4, 2022
08:56 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
74299	02/28/22	DELTA	Delta Dental Plan - New Jersey						10594
22-00015	42	February Dental Admin Fee		1,347.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		9	0	7,767.87	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>9</u>	<u>0</u>	<u>7,767.87</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	7,126.98	0.00	0.00	7,126.98
Trust Other	D-33	475.00	0.00	0.00	475.00
Recreation Trust	D-39	165.89	0.00	0.00	165.89
	Year Total:	640.89	0.00	0.00	640.89
Total of All Funds:		7,767.87	0.00	0.00	7,767.87

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74300 to 74355
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	Ref Seq	Num Acct
PO #	Item	Description							
74300	02/28/22	ACTIO055 Action Uniform Co. LLC					10598		
22-01820	1	TACTICAL TRAUMA KIT	1,399.65	2-01-25-240-999-123	Budget		98	1	
				POLICE Uniform and Personal	Equipment				
74301	02/28/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10598		
22-00910	3	Sabella Park Annex Commerical	364.08	2-01-28-375-000-137	Budget		21	1	
				PARKS Contract work					
74302	02/28/22	AUTOZONE AUTO ZONE INC					10598		
22-01604	2	PARKS/BATTERIES	40.09	2-01-28-375-000-151	Budget		33	1	
				PARKS Equipment Repair					
22-01604	3	PARKS/BATTERIES	126.99	2-01-28-375-000-151	Budget		34	1	
				PARKS Equipment Repair					
			<u>167.08</u>						
74303	02/28/22	BHPHO050 B & H PHOTO-VIDEO, INC.					10598		
22-01740	1	DIGITAL VOICE RECORDER WITH	196.00	2-01-25-240-999-168	Budget		82	1	
				POLICE Investigative Supplies					
74304	02/28/22	BLUE3005 Blue 360 Media LLC					10598		
22-01745	1	NJ LAW ENFORCEMENT HANDBOOK	1,050.00	2-01-25-240-999-168	Budget		83	1	
				POLICE Investigative Supplies					
22-01745	2	SHIPPING & HANDLING	110.25	2-01-25-240-999-168	Budget		84	1	
				POLICE Investigative Supplies					
22-01745	3	DISCOUNT	52.50	2-01-25-240-999-168	Budget		85	1	
				POLICE Investigative Supplies					
			<u>1,107.75</u>						
74305	02/28/22	BRUNO05 Erin Bruno					10598		
22-01665	1	MUNICIPAL ALLIANCE CONSULTANT	300.00	G-02-22-370-803-996	Budget		65	1	
				DEDR School Prevention					
74306	02/28/22	CDW CDW-GOVERNMENT, INC.					10598		
22-01760	1	Toner Order	189.14	2-01-20-140-000-486	Budget		88	1	
				IT - Ink & Toner					
22-01760	4	Toner Order	189.14	2-01-20-140-000-486	Budget		89	1	
				IT - Ink & Toner					
			<u>378.28</u>						
74307	02/28/22	CIRILLO CIRILLO CONTRACTING					10598		
22-00131	3	PARKS/EQUIPMENT REPAIR	602.69	2-01-28-375-000-151	Budget		5	1	
				PARKS Equipment Repair					
74308	02/28/22	CLEAN050 CLEAN-ALL TECH CORP.					10598		
22-01649	2	MVM/HARDWARE SUPPLIES	147.85	2-01-26-315-000-158	Budget		51	1	
				MVM Hardware Supplies					
74309	02/28/22	CMEAS020 CME ASSOCIATES					10598		
22-00479	12	2021 Road Improvement	92.00	C-06-55-C19-181-901	Budget	PRO21042	9	1	
				Section 2:20 Professional Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
74309		CME ASSOCIATES		Continued					
22-00679	13	Livingston Ave Water Main	12,591.50	C-06-55-C19-191-901	Budget	PRO21044	15	1	
				Section 2:20 Professional Fees					
22-00703	13	Livingston Ave Sewer Replace	9,521.00	C-08-55-C19-191-901	Budget	PRO21036	16	1	
				Section 2:20 Professional Fees					
22-01530	4	0298669 1/31/22-2/11/22	43,367.00	C-04-55-C20-210-902	Budget	PRO21059	26	1	
				Professional Costs - Roads					
22-01765	3	WATER SYSTEM O&M	3,426.50	2-05-55-502-000-200	Budget	PRO22009	91	1	
				Professional Services					
22-01806	2	0298450 1/31/22 to 2/11/22	4,393.25	C-08-55-C20-200-901	Budget	PRO21052	95	1	
				Section 2:20 Professional Fees					
22-01898	1	GENERAL MATTERS - 0298670	2,208.00	2-01-21-165-000-200	Budget	PRO22009	121	1	
				ENGINEERING Professional Servi					
			<u>75,599.25</u>						
74310	02/28/22	COOPE050 COOPER PEST CONTROL							10598
22-00162	9	PARKS/PEST CONTROL	59.50	2-01-28-375-000-137	Budget		6	1	
				PARKS Contract Work					
22-00162	10	PARKS/PEST CONTROL	112.35	2-01-28-375-000-137	Budget		7	1	
				PARKS Contract Work					
			<u>171.85</u>						
74311	02/28/22	CUSTOM CUSTOM BANDAG INC.							10598
22-00880	8	P.D. - TIRES	738.00	2-01-26-315-001-901	Budget		17	1	
				MVM Tires - Police					
22-00881	4	MVM/LARGE TRUCK TIRES	895.23	2-01-26-315-001-903	Budget		18	1	
				MVM Tires - Large Tire Repair					
22-01646	2	MVM/LARGE TRUCK TIRES	1,922.36	2-01-26-315-001-903	Budget		48	1	
				MVM Tires - Large Tire Repair					
22-01646	3	MVM/LARGE TRUCK TIRES	1,627.16	2-01-26-315-001-903	Budget		49	1	
				MVM Tires - Large Tire Repair					
22-01646	4	MVM/LARGE TRUCK TIRES	899.52	2-01-26-315-001-903	Budget		50	1	
				MVM Tires - Large Tire Repair					
			<u>6,082.27</u>						
74312	02/28/22	DEERCAR Deer Carcass Removal Service							10598
22-01625	3	Deer Carcass Removal	45.00	2-01-26-290-000-185	Budget		44	1	
				STREETS & ROAD Miscellaneous					
74313	02/28/22	DETCO005 DETCON							10598
22-01653	2	MVM/VEHICLE PARTS	3,027.36	2-01-26-315-000-230	Budget		54	1	
				MVM Vehicle Parts					
74314	02/28/22	DOLAN005 Dolan Consulting Group							10598
22-01886	1	REGISTRATION FOR 1-DAY COURSE	95.00	2-01-25-240-999-145	Budget		118	1	
				POLICE Training					
74315	02/28/22	EASTC033 EAST COAST EMERGENCY LIGHTING							10598
22-01885	1	295SLSA6 - Siren/Control Ctr	396.90	2-01-25-265-000-239	Budget		116	1	
				UNIFORM FIRE Equipment Purch					

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PO #	Item	Description							
74315	EAST COAST	EMERGENCY LIGHTING Continued							
22-01885	2	Installation	150.00	2-01-25-265-000-239	Budget		117	1	
				UNIFORM FIRE Equipment Purch					
			<u>546.90</u>						
74316	02/28/22	ENVIRO15 Enviro Safety Products					10598		
22-01586	1	(M) Ninga Ice N9690 Gloves	57.00	2-07-55-502-000-223	Budget		27	1	
				Tools & Supplies					
22-01586	2	(L) Ninga Ice N9690 Gloves	114.00	2-07-55-502-000-223	Budget		28	1	
				Tools & Supplies					
22-01586	3	(XL) Ninga Ice N9690 Gloves	114.00	2-07-55-502-000-223	Budget		29	1	
				Tools & Supplies					
22-01586	4	3M 8210 N95 Particulate	44.97	2-07-55-502-000-223	Budget		30	1	
				Tools & Supplies					
22-01586	5	SHIPPING	14.99	2-07-55-502-000-223	Budget		31	1	
				Tools & Supplies					
			<u>344.96</u>						
74317	02/28/22	FEDER033 FEDERAL EXPRESS CORP.					10598		
22-01907	1	2/16/2022 Samantha	21.97	2-01-31-430-000-498	Budget		124	1	
				Postage					
22-01907	2	2/16/2022 Samantha	21.97	2-01-31-430-000-498	Budget		125	1	
				Postage					
22-01907	3	2/16/2022 Samantha	21.97	2-01-31-430-000-498	Budget		126	1	
				Postage					
22-01907	4	2/16/2022 Samantha	21.97	2-01-31-430-000-498	Budget		127	1	
				Postage					
22-01907	5	2/16/2022 Samantha	26.03	2-01-31-430-000-498	Budget		128	1	
				Postage					
22-01907	6	2/16/2022 Samantha	21.97	2-01-31-430-000-498	Budget		129	1	
				Postage					
22-01907	7	2/16/2022 Samantha	21.97	2-01-31-430-000-498	Budget		130	1	
				Postage					
			<u>157.85</u>						
74318	02/28/22	FIRST CA FIRST CALL ENVIRONMENTAL LLC					10598		
22-00180	1	CLEAN-UP AT 45 QUARRY LANE	4,288.43	2-01-26-315-000-231	Budget		8	1	
				MVM General Vehicle Repair					
74319	02/28/22	FLEET080 FLEET PRIDE TRUCK & TRAILER					10598		
22-01651	2	MVM/VEHICLE PARTS	2,026.97	2-01-26-315-000-230	Budget		52	1	
				MVM Vehicle Parts					
74320	02/28/22	FOSTE050 FOSTER & COMPANY, INC.					10598		
22-01652	2	MVM/HARDWARE SUPPLIES	309.82	2-01-26-315-000-158	Budget		53	1	
				MVM Hardware Supplies					
74321	02/28/22	FUELOX50 The Fuel Ox					10598		
22-01654	2	MVM/FLUIDS	639.20	2-01-26-315-000-158	Budget		55	1	
				MVM Hardware Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
74322	02/28/22	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					10598
	22-00912	3 S&R/SIGN REPAIR & MAINTENANCE	3,705.80	2-01-26-290-000-224	Budget		22 1
				STREETS & ROAD Traffic Signs			
74323	02/28/22	GBJAN005 G&B JANITORIAL SUPPLY INC.					10598
	22-01636	2 B&G/JANITORIAL SUPPLIES	211.96	2-01-26-310-000-208	Budget		46 1
				BLDG & GROUNDS Restroom Suppl			
	22-01636	3 B&G/JANITORIAL SUPPLIES	4,240.53	2-01-26-310-000-208	Budget		47 1
				BLDG & GROUNDS Restroom Suppl			
			<u>4,452.49</u>				
74324	02/28/22	GEORG033 GEORGE LOGAN TOWING, INC.					10598
	22-01657	2 ROAD&SANITATION/TOWING	400.00	2-01-26-315-002-902	Budget		56 1
				MVM Towing - Roads/Sanitation			
	22-01657	3 ROAD&SANITATION/TOWING	250.00	2-01-26-315-002-902	Budget		57 1
				MVM Towing - Roads/Sanitation			
	22-01657	4 ROAD&SANITATION/TOWING	275.00	2-01-26-315-002-902	Budget		58 1
				MVM Towing - Roads/Sanitation			
	22-01657	5 ROAD&SANITATION/TOWING	450.00	2-01-26-315-002-902	Budget		59 1
				MVM Towing - Roads/Sanitation			
	22-01658	2 PD / TOWING	75.00	2-01-26-315-002-901	Budget		60 1
				MVM Towing - Police			
	22-01658	3 PD / TOWING	55.00	2-01-26-315-002-901	Budget		61 1
				MVM Towing - Police			
	22-01658	4 PD / TOWING	60.00	2-01-26-315-002-901	Budget		62 1
				MVM Towing - Police			
	22-01888	1 CRIME SCENE VEHICLE	572.80	2-01-25-240-999-185	Budget		119 1
				POLICE Miscellaneous			
	22-01889	1 FLATBED ROAD SERVICE	170.00	2-01-25-240-999-185	Budget		120 1
				POLICE Miscellaneous			
			<u>2,307.80</u>				
74325	02/28/22	GIBRA050 GIBRALTAR TRANSMISSION					10598
	22-01210	6 Repair to Vehicle	634.00	2-01-26-315-000-231	Budget		23 1
				MVM General Vehicle Repair			
74326	02/28/22	HOSES050 HOSE SHOP, THE					10598
	22-01662	2 Open quarterly order for MVM	121.58	2-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
74327	02/28/22	HUNTE055 Hunter Jersey Peterbilt					10598
	22-01661	2 MVM/VEHICLE PARTS	242.41	2-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
74328	02/28/22	JEN ELEC Jen Electric, Inc.					10598
	22-01318	4 Preventative Maintenance on	3,542.00	2-01-26-290-000-151	Budget		24 1
				STREETS & ROAD Equip. Repair			
74329	02/28/22	JESCO050 JESCO					10598
	22-01611	2 PARKS/EQUIPMENT REPAIR	29.02	2-01-28-375-000-151	Budget		35 1
				PARKS Equipment Repair			
	22-01611	3 PARKS/EQUIPMENT REPAIR	213.42	2-01-28-375-000-151	Budget		36 1
				PARKS Equipment Repair			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
74329	JESCO	Continued							
22-01611	4	PARKS/EQUIPMENT REPAIR(CREDIT)	376.02	2-01-28-375-000-151 PARKS Equipment Repair	Budget		37	1	
22-01611	5	PARKS/EQUIPMENT REPAIR	884.28	2-01-28-375-000-151 PARKS Equipment Repair	Budget		38	1	
			<u>750.70</u>						
74330	02/28/22	JHARR005 J. HARRIS ACADEMY OF POLICE							10598
22-01878	1	IN-SERVICE TRAINING 2022	4,000.00	2-01-25-240-999-145 POLICE Training	Budget		115	1	
74331	02/28/22	LUCAS01 Lucas Brothers, Inc.							10598
21-02808	11	Pay Estimate #7	364,067.00	C-06-55-C19-191-101 Project Costs	Budget	BID21001	1	1	
21-02808	12	Pay Estimate #7	56,257.10	C-04-55-C20-210-201 Improvements to Various Streets	Budget	BID21001	2	1	
22-01716	2	Pay Estimate #2	284,400.35	C-06-55-C19-191-101 Project Costs	Budget	BID21003	78	1	
22-01716	3	Pay Estimate #2	600,000.00	C-06-55-C20-190-101 Project Costs	Budget	BID21003	79	1	
22-01716	4	Pay Estimate #2	106,240.36	C-06-55-C20-201-101 Project Costs	Budget	BID21003	80	1	
			<u>1,410,964.81</u>						
74332	02/28/22	MALOUFCH Malouf Chevrolet							10598
22-01667	4	Open quarterly order for MVM	64.48	2-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
22-01667	5	Open quarterly order for MVM	366.80	2-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
22-01667	6	Open quarterly order for MVM	163.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
22-01667	7	Open quarterly order for MVM	172.30	2-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
22-01667	8	Open quarterly order for MVM	163.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
			<u>930.58</u>						
74333	02/28/22	MCIAS050 M.C.I.A							10598
22-01624	2	BRUSH DISPOSAL - 01/2022	538.89	2-01-26-305-307-142 RECYCLING Disposal Fees	Budget		43	1	
74334	02/28/22	MIDL004 MIDDLESEX WELDING SUPPLY CO							10598
22-00574	3	MVM/HARDWARE SUPPLIES	157.56	2-01-26-315-000-158 MVM Hardware Supplies	Budget		10	1	
22-00574	4	MVM/HARDWARE SUPPLIES	92.34	2-01-26-315-000-158 MVM Hardware Supplies	Budget		11	1	
22-00574	5	MVM/HARDWARE SUPPLIES	208.50	2-01-26-315-000-158 MVM Hardware Supplies	Budget		12	1	
22-00574	6	MVM/HARDWARE SUPPLIES	203.50	2-01-26-315-000-158 MVM Hardware Supplies	Budget		13	1	
22-00574	7	MVM/HARDWARE SUPPLIES	111.81	2-01-26-315-000-158 MVM Hardware Supplies	Budget		14	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
74334	MIDDLESEX	WELDING SUPPLY CO	Continued						
22-01613	2	PARKS/GAS RENTALS	134.05	2-01-28-375-000-150	Budget		39	1	
			<u>907.76</u>	PARKS Equipment Rental					
74335	02/28/22	MIDDLESEX COUNTY TREASURER					10598		
22-01899	1	6/8/21 PRIMARY ELECTION	16,000.00	2-01-20-120-000-985	Budget		122	1	
				Election Expense					
22-01899	2	6/8/21 PRIMARY ELECTION	7,713.52	2-01-20-100-000-185	Budget		123	1	
			<u>23,713.52</u>	GEN.ADMIN Miscellaneous					
74336	02/28/22	MORTON MORTON SALT					10598		
22-01329	5	Open Order for Rock Salt	10,132.41	2-01-26-290-000-211	Budget		25	1	
				STREETS & ROAD Salt & Sand					
74337	02/28/22	NAPA NAPA					10598		
22-01673	2	MVM/VEHICLE PARTS	266.05	2-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
74338	02/28/22	NATIO045 NATIONAL FUEL OIL INC.					10598		
22-01839	1	4,500 Gallons Diesel	14,532.30	2-01-31-430-000-460	Budget		107	1	
				Gasoline/Diesel					
22-01839	2	5,014 Gallons Gasoline	13,420.97	2-01-31-430-000-460	Budget		108	1	
			<u>27,953.27</u>	Gasoline/Diesel					
74339	02/28/22	NORCI050 NORCIA CORP.					10598		
22-01614	4	Equipment Repairs	353.76	2-01-28-375-000-151	Budget		40	1	
				PARKS Equipment Repair					
74340	02/28/22	NORCISER NORCIA					10598		
22-01672	5	MVM/VEHICLE REPAIRS	405.00	2-01-26-315-000-231	Budget		71	1	
				MVM General Vehicle Repair					
74341	02/28/22	ONE ONE CALL CONCEPTS					10598		
22-01630	2	Open order for mark outs	532.19	2-07-55-502-000-200	Budget		45	1	
				Professional Services					
74342	02/28/22	PAVER005 PAVERART LLC					10598		
22-01589	1	Engraved concrete paver	184.00	D-39-56-852-000-007	Budget		32	1	
				Veterans Memorial Paver Project					
74343	02/28/22	ROUTE 1 ROUTE 1					10598		
22-01677	2	MVM/VEHICLE PARTS	26.92	2-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
22-01677	3	MVM/VEHICLE PARTS	13.46	2-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
22-01677	4	MVM/VEHICLE PARTS	53.84	2-01-26-315-000-230	Budget		75	1	
			<u>94.22</u>	MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
74344	02/28/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR						10598
22-00901	7	MVM/VEHICLE PARTS	426.30	2-01-26-315-000-230 MVM Vehicle Parts	Budget			19 1
22-00901	8	MVM/VEHICLE PARTS	295.20	2-01-26-315-000-230 MVM Vehicle Parts	Budget			20 1
22-01678	2	MVM / VEHICLE PARTS	956.10	2-01-26-315-000-230 MVM Vehicle Parts	Budget			76 1
22-01678	3	MVM / VEHICLE PARTS	233.80	2-01-26-315-000-230 MVM Vehicle Parts	Budget			77 1
			<u>1,911.40</u>					
74345	02/28/22	SPORT050 SPORTS FIELD MANAGERS						10598
22-01814	1	2022 Sports Fields Managers	60.00	2-01-28-375-000-145 PARKS Education/Training	Budget			96 1
74346	02/28/22	STARL050 STAR LEDGER, THE						10598
22-01831	1	Request for Proposals	155.00	2-01-31-430-000-499 Advertising	Budget			99 1
74347	02/28/22	STORR050 STORR TRACTOR COMPANY						10598
22-01621	4	Equipment Repairs	34.28	2-01-28-375-000-151 PARKS Equipment Repair	Budget			41 1
22-01621	5	Equipment Repairs	59.20	2-01-28-375-000-151 PARKS Equipment Repair	Budget			42 1
			<u>93.48</u>					
74348	02/28/22	TASER005 AXON INTERNATIONAL						10598
22-01877	1	TASER INSTRUCTOR COURSE	375.00	2-01-25-240-999-145 POLICE Training	Budget			114 1
74349	02/28/22	TOWNS089 Township of East Brunswick						10598
22-01748	5	Brine	892.50	2-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget			86 1
22-01748	6	Brine	787.50	2-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget			87 1
			<u>1,680.00</u>					
74350	02/28/22	USA ARCH USA architects						10598
22-01764	2	1/22 32942: MUNICIPAL COMPLEX	5,261.56	2-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget	PRO21058		90 1
74351	02/28/22	USABLU USA Blue Book						10598
21-02882	2	205014 - Wash Bottle	32.90	1-07-55-502-000-223 Tools & Supplies	Budget			3 1
22-00070	3	SEWER/TOOLS & SUPPLIES	1,266.04	2-07-55-502-000-223 Tools & Supplies	Budget			4 1
			<u>1,298.94</u>					
74352	02/28/22	VANDI005 Van Dine Motors Inc.						10598
22-01772	1	9ft. western Pro Plus Plow	7,222.70	2-07-55-502-000-186 New Equipment	Budget			92 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
74352		Van Dine Motors Inc. Continued						
22-01772	2	Rubber Deflector for Plow	600.00	2-07-55-502-000-186	Budget		93	1
				New Equipment				
			<u>7,822.70</u>					
74353	02/28/22	VERBA050 VERBATIM						10598
22-01734	1	In Person Translation	150.00	2-01-43-490-000-167	Budget		81	1
				MUNICIPAL COURT Interpreter				
74354	02/28/22	WBMASON W.B. Mason Co., Inc.						10598
22-01779	1	Item #END11407	24.87	2-01-25-240-999-188	Budget		94	1
				POLICE Office Supplies				
22-01837	1	Item #DPSR3027	19.85	2-01-20-145-000-188	Budget		100	1
				TAX COLLECTION Office Supplies				
22-01837	2	Item #DPSR2156	47.16	2-01-20-145-000-188	Budget		101	1
				TAX COLLECTION Office Supplies				
22-01837	3	Item #MMMR33012AN	21.02	2-01-20-145-000-188	Budget		102	1
				TAX COLLECTION Office Supplies				
22-01837	4	Item #HOD124	3.42	2-01-20-145-000-188	Budget		103	1
				TAX COLLECTION Office Supplies				
22-01837	5	Item #AAGA1102	11.43	2-01-20-145-000-188	Budget		104	1
				TAX COLLECTION Office Supplies				
22-01838	1	Item #SMD74225	37.75	2-01-20-100-000-188	Budget		105	1
				GEN.ADMIN Office Supplies				
22-01838	2	Item #UNV95223	30.59	2-01-20-100-000-188	Budget		106	1
				GEN.ADMIN Office Supplies				
22-01861	1	Item #SWI66402	13.69	2-01-26-290-000-188	Budget		109	1
				STREETS & ROAD Office Supplies				
22-01861	2	Item #MMMC38BK	3.36	2-01-26-290-000-188	Budget		110	1
				STREETS & ROAD Office Supplies				
22-01862	1	Item #DEFM21242PC	46.22	2-01-26-310-000-188	Budget		111	1
				BLDG & GROUNDS Office Supplies				
22-01874	1	Locking Cart for Finance/PR	225.01	2-01-46-870-870-192	Budget		112	1
				Def. Ch.-1yr Other Expenses				
22-01875	1	RCVD Date Stamp COS011034	12.70	2-01-20-130-000-188	Budget		113	1
				FINANCE Office Supplies				
			<u>497.07</u>					
74355	02/28/22	WWGRA050 W. W. GRAINGER						10598
22-01819	1	BEMIS Elongated lift toilet	237.56	2-01-26-310-000-151	Budget		97	1
				BLDG & GROUNDS Equip. Repair				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	1,614,274.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>1,614,274.19</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	1-07	32.90	0.00	0.00	32.90
CURRENT FUND BUDGET	2-01	119,435.34	0.00	0.00	119,435.34
Water Utility Fund	2-05	3,426.50	0.00	0.00	3,426.50
Sewer Utility Fund	2-07	9,965.89	0.00	0.00	9,965.89
Year Total:		<u>132,827.73</u>	<u>0.00</u>	<u>0.00</u>	<u>132,827.73</u>
GENERAL CAPITAL	C-04	99,624.10	0.00	0.00	99,624.10
WATER CAPITAL	C-06	1,367,391.21	0.00	0.00	1,367,391.21
SEWER CAPITAL	C-08	13,914.25	0.00	0.00	13,914.25
Year Total:		<u>1,480,929.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480,929.56</u>
Recreation Trust	D-39	184.00	0.00	0.00	184.00
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		<u><u>1,614,274.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,614,274.19</u></u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74356 to 74365
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	Ref Seq	Acct
PO #	Item	Description							
74356	02/28/22	FREEH050 FREEHOLD SOIL CONSERVATION					10599		
22-01938	1	MILE RUN PROJECT: S340888-04	1,560.00	C-08-55-C20-200-901	Budget		1	1	
				Section 2:20 Professional Fees					
74357	03/01/22	STATE056 State Health Benefits Program					10602		
22-00014	17	03/22 Active EE Health Bill	289,598.79	2-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
22-00014	18	03/22 Retiree EE Health Bill	156,730.93	2-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			446,329.72						
74358	03/02/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10604		
22-01276	11	PROJECT LEAL SNACKS	1,125.00	D-39-56-851-000-007	Budget		6	1	
				DPRCS - LEAL					
22-01276	12	PROJECT LEAL SNACKS	1,125.00	2-01-28-372-000-153	Budget		7	1	
				SR SERVICES Food Supplies					
			0.00						
74359	03/02/22	UNITE099 United Site Services					10604		
22-00156	48	PARKS/PORTABLE RESTROOM SVC.	1,097.50	2-01-28-375-000-137	Budget		1	1	
				PARKS Contract work					
22-00789	1	ADA RESTROOMS	600.00	2-01-28-369-000-162	Budget		2	1	
				DPRCS Heritage Day					
22-00789	2	STANDARD RESTROOMS	300.00	2-01-28-369-000-162	Budget		3	1	
				DPRCS Heritage Day					
22-00789	3	HAND SANITIZER	40.00	2-01-28-369-000-162	Budget		4	1	
				DPRCS Heritage Day					
22-00789	4	DELIVERY SETUP REMOVAL	157.50	2-01-28-369-000-162	Budget		5	1	
				DPRCS Heritage Day					
			0.00						
74360	03/03/22	DELTA Delta Dental Plan - New Jersey					10605		
22-00015	43	Dental 02/20/22-02/26/22	1,775.70	2-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
74361	03/03/22	CABLE5 CABLEVISION - MUNICIPAL BLDG					10606		
22-00427	8	Acct #07875-423538-01-8 2/22	65.00	2-01-31-430-000-450	Budget		14	1	
				Telecommunications					
74362	03/03/22	CABLE7 CABLEVISION - SENIOR CENTER					10606		
22-00428	8	Acct #07875-423554-01-4 2/22	287.15	2-01-31-430-000-450	Budget		15	1	
				Telecommunications					
74363	03/03/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10606		
22-00424	71	02/2022 Comm.#2004040612113734	92.44	2-01-31-430-000-440	Budget		4	1	
				Telephone					
22-00424	72	02/2022 Comm.#2004040611113725	31.24	2-01-31-430-000-440	Budget		5	1	
				Telephone					
22-00424	73	02/2022 Comm.#2004040611573730	23.11	2-01-31-430-000-440	Budget		6	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74363		LEVEL 3 COMMUNICATIONS, LLC							
22-00424	74	02/2022 Comm.#2004040611263727	23.11	2-01-31-430-000-440 Telephone	Budget		7	1	
22-00424	75	02/2022 Comm.#2004040609183715	69.33	2-01-31-430-000-440 Telephone	Budget		8	1	
22-00424	76	02/2022 Comm.#2004040610143718	46.22	2-01-31-430-000-440 Telephone	Budget		9	1	
22-00424	77	02/2022 Comm.#2004040610033716	46.22	2-01-31-430-000-440 Telephone	Budget		10	1	
22-00424	78	02/2022 Comm.#2004040611413729	23.11	2-01-31-430-000-440 Telephone	Budget		11	1	
22-00424	79	01/2022 Comm.#2004040610283721	69.33	2-01-31-430-000-440 Telephone	Budget		12	1	
22-00424	80	01/2022 Comm.#2004060410564682	200.97	2-01-31-430-000-440 Telephone	Budget		13	1	
			<u>625.08</u>						
74364	03/03/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							10606
22-00422	8	02/2022 #2001082017192070	630.10	2-01-31-430-000-440 Telephone	Budget		3	1	
74365	03/03/22	VERIZ066 VERIZON							10606
22-00382	40	02/2022 #450-774-961-0001-27	80.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	
22-00382	41	02/2022 #250-775-223-0001-04	98.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
			<u>179.53</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	451,452.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>451,452.28</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	450,837.75	0.00	0.00	450,837.75
SEWER CAPITAL	C-08	1,560.00	0.00	0.00	1,560.00
Recreation Trust	D-39	945.47-	0.00	0.00	945.47-
Total of All Funds:		<u>451,452.28</u>	<u>0.00</u>	<u>0.00</u>	<u>451,452.28</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

GROWTH SHARE

Range of Checking Accts: 35101001001 to 35101001001 Range of Check Ids: 28 to 28
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
28	02/28/22	NORTH001 NORTH BRUNSWICK HOUSING CORP.					10597
22-01704	1	Housing Rehab Program	500,000.00	D-35-56-850-000-002	Budget	1	1
				Non Residential Development Fee-SNRDA			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500,000.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	D-35	500,000.00	0.00	0.00	500,000.00
Total of All Funds:		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

March 4, 2022
09:11 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/24/22 to 03/04/22
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</u>	<u>Void</u>
	Checks:		0	0	0.00		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>

March 4, 2022
09:13 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check ID

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107319 to 107338
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
107319	02/28/22	AFSCME AFSCME NJ Council 63					10590
PR-08007	18	02/28/2022 3834 G&W	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
107320	02/28/22	PAY -PA PA State Tax					10590
PR-08004	19	02/28/2022 PA State Taxes	130.00	D-37-56-850-001-006 PA State Tax	Budget		4 1
107321	02/28/22	PAY-IRS IRS					10590
PR-08002	36	02/28/2022 Federal Taxes	125,306.46	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	37	02/28/2022 FICA	147,748.53	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>273,054.99</u>				
107322	02/28/22	PAY-NJ State of New Jersey Taxes					10590
PR-08003	19	02/28/2022 NJ State Taxes	44,029.41	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
107323	02/28/22	SOAL0050 SOA LOCAL # 160					10590
PR-08010	8	February 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002 SOA	Budget		8 1
107324	02/28/22	THECO075 MetLife					10590
PR-08005	16	2/28/22 Metlife Deferred Comp	3,830.00	D-37-56-850-004-002 Citi - Street	Budget		5 1
107325	02/28/22	VALIC050 VALIC COMPANY					10590
PR-08006	17	02/28/2022 VALIC Deferred Comp	13,860.67	D-37-56-850-004-001 VALIC	Budget		6 1
107326	02/28/22	AFSCME AFSCME NJ Council 63					10592
PR-08011	8	02/2022 AFSCME Union Dues	173.84	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107327	02/28/22	COLON050 COLONIAL LIFE & ACCIDENT					10592
PR-08016	9	February 2022 Colonial	3,872.44	D-37-56-850-013-001 Colonial	Budget		10 1
107328	02/28/22	LOCAL050 LOCAL 108					10592
PR-08014	23	02/2022 Crossing Guard Dues	382.20	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08014	24	02/2022 RWDSU Dues	810.00	D-37-56-850-010-004 RWDSU	Budget		7 1
PR-08014	25	02/2022 Public Employee Dues	485.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1
PR-08014	26	02/2022 Emp. Initiation Fee	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		9 1
			<u>1,687.20</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract		Ref	Seq
107329	02/28/22	NEWY0050 NY LIFE INSURANCE COMPANY						10592	
PR-08018	8	February 2022 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget			12	1
107330	02/28/22	NJFAM050 NJFSPC						10592	
PR-08008	18	02/28/2022 NJ Family Support	1,495.00	D-37-56-850-009-001 NJ - Family Support	Budget			1	1
107331	02/28/22	PBALO050 PBA LOCAL #160						10592	
PR-08019	8	February 2022 PBA Union Dues	4,350.00	D-37-56-850-010-003 PBA	Budget			13	1
107332	02/28/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.						10592	
PR-08017	8	February 2022 Provident	52.44	D-37-56-850-013-002 Provident	Budget			11	1
107333	02/28/22	PRUDENTI Prudential Retirement						10592	
PR-08020	9	February 2022 DCRP EE Portion	1,114.53	D-37-56-850-004-003 DCRP - Prudential	Budget			14	1
107334	02/28/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						10592	
PR-08034	6	02/22 Dental EE Contributions	6,871.72	D-37-56-850-012-002 Dental Copay	Budget			15	1
PR-08034	7	11/05/21 Dental EE Contr.	27.91	D-37-56-850-012-002 Dental Copay	Budget			16	1
PR-08034	8	12/31/21 Dental EE Contr.	62.84	D-37-56-850-012-002 Dental Copay	Budget			17	1
			<u>6,962.47</u>						
107335	02/28/22	TOWNS016 Township of North Brunswick						10592	
PR-08012	8	Feb 2022 EE Health Ins Contr.	53,441.88	D-37-56-850-012-001 Health & Prescription Copay	Budget			3	1
PR-08012	9	12/31/21 EE Health Ins Contr.	3,839.81	D-37-56-850-012-001 Health & Prescription Copay	Budget			4	1
PR-08012	10	11/04/21 EE Health Ins Contr.	187.82	D-37-56-850-012-001 Health & Prescription Copay	Budget			5	1
			<u>57,469.51</u>						
107336	02/28/22	FLEXF005 FlexFacts - Grant Benefits						10600	
PR-08023	42	flexfacts 2/22/22-2/28/22	1,060.45	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1	1
107337	02/28/22	AFLAC Aflac						10601	
PR-08015	8	February 2022 AFLAC	6,311.80	D-37-56-850-013-006 AFLAC	Budget			1	1
107338	03/02/22	STATE055 Public Employees' Retirement						10603	
PR-08022	50	02/22 PERS Loan	5,753.40	D-37-56-850-003-004 PERS - Loans	Budget			1	1
PR-08022	51	02/22 PERS Normal/Back Deduct	48,214.90	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget			2	1
PR-08022	52	02/22 PERS Arrears/Purchase	366.20	D-37-56-850-003-003 PERS - Arrears	Budget			3	1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
107338		Public Employees' Retirement Continued						
PR-08022	53	02/22 PERS Contributory Ins	3,056.18	D-37-56-850-003-002	Budget		4	1
				PERS - Contributory Insurance				
PR-08022	54	02/22 PFRS Normal/Back Deduct	107,205.89	D-37-56-850-002-001	Budget		5	1
				Pol & Fire- Pension & Back				
PR-08022	55	02/22 PFRS Loan	14,392.40	D-37-56-850-002-004	Budget		6	1
				Pol & Fire - Loans				
PR-08022	56	02/22 PFRS Arrears/Purchase	1,877.60	D-37-56-850-002-003	Budget		7	1
				Pol & Fire - Arrears				
			<u>180,866.57</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>20</u>	<u>0</u>	602,138.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>20</u>	<u>0</u>	<u>602,138.02</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	602,138.02	0.00	0.00	602,138.02
Total Of All Funds:		<u>602,138.02</u>	<u>0.00</u>	<u>0.00</u>	<u>602,138.02</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/24/22 to 03/04/22
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
