

CHECK REGISTER PROCESS: September 12th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76092-76176	\$1,056,928.73
2	CURRENT FUND	BILL LIST	76178-76185	\$464,510.97
1	CURRENT FUND	VOID	76166	(\$311.68)
17	PAYROLL	BILL LIST	107533-107534	\$751.11
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,522,190.81

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76092 to 76176
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
76092	09/06/22	1460L005 1460 Livingston Ave LLC					10885
22-00861	12	September Rent	34,000.00	C-04-55-C18-170-701	Budget		3 1
				Renovation/Upgrades to Buildings			
22-01045	11	Utilities Reimbursement	1,423.68	C-04-55-C18-170-701	Budget		5 1
				Renovation/Upgrades to Buildings			
			<u>35,423.68</u>				
76093	09/06/22	1STIN005 1st In Emergency Products					10885
22-02310	1	Emergency Products Cabinet	1,809.00	C-04-55-C21-220-101	Budget		12 1
				Acquisition of Equipment and Accessories			
76094	09/06/22	ACE033 Costello's Ace Hardware					10885
23-00164	2	Sewer Department Tools and	8.99	3-07-55-502-000-223	Budget		80 1
				Tools & Supplies			
23-00164	3	Sewer Department Tools and	30.58	3-07-55-502-000-223	Budget		81 1
				Tools & Supplies			
23-00164	4	Sewer Department Tools and	62.94	3-07-55-502-000-223	Budget		82 1
				Tools & Supplies			
			<u>102.51</u>				
76095	09/06/22	AMAZO005 Amazon.Com Services, Inc.					10885
23-00492	1	Paint for Fire Hydrants	272.84	3-01-26-290-000-185	Budget		112 1
				STREETS & ROAD Miscellaneous			
23-00492	2	Paint for Fire Hydrants	594.88	3-01-26-290-000-185	Budget		113 1
				STREETS & ROAD Miscellaneous			
23-00675	1	Doorbell Chime	15.99	3-01-20-120-000-185	Budget		156 1
				MUNIC.CLERK Miscellaneous			
23-00719	1	Lightning Cable	39.98	3-01-26-290-000-185	Budget		180 1
				STREETS & ROAD Miscellaneous			
23-00731	1	Business Prime - Membership	179.00	3-01-20-100-000-144	Budget		192 1
				GEN.ADMIN Dues & Subscription			
23-00738	1	6-Ring Binder Mechanisms	9.59	3-01-26-290-000-185	Budget		200 1
				STREETS & ROAD Miscellaneous			
			<u>1,112.28</u>				
76096	09/06/22	ANDES005 Andes Office Cleaning LLC					10885
23-00736	1	Community Parks 7/2022	2,560.00	3-01-26-310-000-183	Budget		195 1
				BLDG & GROUNDS Maintenance			
23-00736	2	Veterans Park 7/2022	1,280.00	3-01-26-310-000-183	Budget		196 1
				BLDG & GROUNDS Maintenance			
23-00736	3	Community Park 8/2022	2,048.00	3-01-26-310-000-183	Budget		197 1
				BLDG & GROUNDS Maintenance			
23-00736	4	Veterans Park 8/2022	1,024.00	3-01-26-310-000-183	Budget		198 1
				BLDG & GROUNDS Maintenance			
			<u>6,912.00</u>				
76097	09/06/22	ANTHO050 ANTHONY'S PLUMBING, HEATING &					10885
22-02086	1	Installation of drinking	1,882.00	2-01-28-375-000-131	Budget		8 1
				PARKS Building Repairs			

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76097		ANTHONY'S PLUMBING, HEATING & Continued							
22-02708	1	Toilet repair at PMF building	479.81	2-01-28-375-000-131	Budget		28		1
				PARKS Building Repairs					
			<u>2,361.81</u>						
76098	09/06/22	APC APC/Awareness Protective							10885
23-00551	1	REGISTRATION FOR 2-DAY COURSE	750.00	3-01-25-240-999-145	Budget		124		1
				POLICE Training					
76099	09/06/22	ASSOC ASSOCIATED TRUCK PARTS							10885
23-00056	2	MVM Vehicle Parts	111.60	3-01-26-315-000-230	Budget		33		1
				MVM Vehicle Parts					
76100	09/06/22	AUTOCLUB The Auto Club							10885
23-00715	1	Community Development Durango	250.00	D-33-56-850-002-001	Budget		179		1
				Fire Code - Fines (Fire Marshal)					
76101	09/06/22	BIGMA005 BIG MARK'S INC							10885
23-00751	1	Jungle Combo	850.00	D-39-56-851-000-002	Budget		205		1
				DPRCS - Heritage Day					
23-00751	2	Twister	1,250.00	D-39-56-851-000-002	Budget		206		1
				DPRCS - Heritage Day					
23-00751	3	Fun Slide	3,500.00	D-39-56-851-000-002	Budget		207		1
				DPRCS - Heritage Day					
23-00751	4	Rockwell	1,250.00	D-39-56-851-000-002	Budget		208		1
				DPRCS - Heritage Day					
23-00751	5	Jungle Combo & Meltdown	1,800.00	D-39-56-850-000-006	Budget		209		1
				Recreation - Camp					
23-00751	6	Jungle Combo & Meltdown	1,800.00	D-39-56-851-000-007	Budget		210		1
				DPRCS - LEAL					
23-00751	7	Moonwalk Amusement	600.00	D-39-56-851-000-002	Budget		211		1
				DPRCS - Heritage Day					
			<u>11,050.00</u>						
76102	09/06/22	BISDI005 BIS Digital, Inc.							10885
23-00721	1	Court Recording System	880.00	3-01-20-140-000-182	Budget		182		1
				IT - Equipment Maintenance					
76103	09/06/22	BLACKLAG Black Lagoon							10885
23-00187	1	Boyd Pond Seasonal Maintenance	800.00	3-01-28-375-000-137	Budget		84		1
				PARKS Contract Work					
76104	09/06/22	BRITON Britton Industries							10885
23-00589	1	IPEMA Certified Playground	1,795.50	3-01-28-375-000-197	Budget		131		1
				PARKS Playground Supplies					
76105	09/06/22	BROOK085 Brook Furniture Rental, Inc.							10885
22-00964	15	Furniture Rental - NBTPD	3,391.36	C-04-55-C18-170-701	Budget		4		1
				Renovation/Upgrades to Buildings					
76106	09/06/22	CABLE7 CABLEVISION - SENIOR CENTER							10885
23-00394	2	Acct #07875-423554-01-4 8/22	288.44	3-01-31-430-000-450	Budget		106		1
				Telecommunications					

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76107	09/06/22	CABLE8 Cablevision of Raritan Valley					10885		
23-00398	2	Acct #07875-404340-01-0 8/22	22.04	3-01-31-430-000-450	Budget		107		1
				Telecommunications					
76108	09/06/22	CAMBR050 CAMBRIA Automotive Companies					10885		
23-00059	4	MVM Vehicle Parts	219.84	3-01-26-315-000-230	Budget		34		1
				MVM Vehicle Parts					
76109	09/06/22	CAMPB050 CAMPBELL FOUNDRY COMPANY					10885		
22-02379	1	Item #26188100 - CB LESS CURB	5,608.00	2-01-26-290-000-143	Budget		13		1
				STREETS & ROAD Drainage Mat'l					
22-02379	2	Item #2618N6W2 - USEPA PHASE	836.00	2-01-26-290-000-143	Budget		14		1
				STREETS & ROAD Drainage Mat'l					
22-02379	3	ITEM #2618N8W2 - USEPA PHASE	836.00	2-01-26-290-000-143	Budget		15		1
				STREETS & ROAD Drainage Mat'l					
22-02379	4	ITEM #34050000 - NJ TYPE A F	2,024.00	2-01-26-290-000-143	Budget		16		1
				STREETS & ROAD Drainage Mat'l					
22-02379	6	ITEM #34050000 - NJ TYPE A F	506.00	2-01-26-290-000-143	Budget		17		1
				STREETS & ROAD Drainage Mat'l					
			<u>9,810.00</u>						
76110	09/06/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10885		
23-00061	13	MVM Vehicle Parts	64.96	3-01-26-315-000-230	Budget		35		1
				MVM Vehicle Parts					
23-00061	14	MVM Vehicle Parts	139.54	3-01-26-315-000-230	Budget		36		1
				MVM Vehicle Parts					
23-00061	15	MVM Vehicle Parts	38.95	3-01-26-315-000-230	Budget		37		1
				MVM Vehicle Parts					
			<u>243.45</u>						
76111	09/06/22	CDW CDW-GOVERNMENT, INC.					10885		
23-00674	1	CDW Item #6514536	299.14	3-01-20-140-000-488	Budget		141		1
				IT - Computer Supplies/Parts					
23-00674	2	CDW Item #2119470	322.48	3-01-20-140-000-488	Budget		142		1
				IT - Computer Supplies/Parts					
23-00674	3	CDW Item #3249798	44.06	3-01-20-140-000-488	Budget		143		1
				IT - Computer Supplies/Parts					
23-00674	4	CDW Item #1335594	90.61	3-01-20-140-000-486	Budget		144		1
				IT - Ink & Toner					
23-00674	6	CDW Item #3167057	329.97	3-01-20-140-000-486	Budget		145		1
				IT - Ink & Toner					
23-00674	7	CDW Item #6380243	105.40	3-01-20-140-000-486	Budget		146		1
				IT - Ink & Toner					
23-00674	8	CDW Item #3952438	105.40	3-01-20-140-000-486	Budget		147		1
				IT - Ink & Toner					
23-00674	9	CDW Item #3952441	105.40	3-01-20-140-000-486	Budget		148		1
				IT - Ink & Toner					
23-00674	10	CDW Item #3952434	105.40	3-01-20-140-000-486	Budget		149		1
				IT - Ink & Toner					
23-00674	11	CDW Item #5590302	178.28	3-01-20-140-000-486	Budget		150		1
				IT - Ink & Toner					
23-00674	12	CDW Item #3657777	332.92	3-01-20-140-000-486	Budget		151		1
				IT - Ink & Toner					

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76111		CDW-GOVERNMENT, INC. Continued							
23-00674	13	CDW Item #3657759	332.92	3-01-20-140-000-486 IT - Ink & Toner	Budget		152	1	
23-00674	14	CDW Item #3657755	332.92	3-01-20-140-000-486 IT - Ink & Toner	Budget		153	1	
23-00674	15	CDW Item #5547704	237.38	3-01-20-140-000-486 IT - Ink & Toner	Budget		154	1	
23-00674	16	CDW Item #2344633	199.95	3-01-20-140-000-486 IT - Ink & Toner	Budget		155	1	
			<u>3,122.23</u>						
76112	09/06/22	CELLFABI Joseph Fabian							10885
23-00456	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		109	1	
23-00456	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		110	1	
23-00456	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		111	1	
23-00653	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		134	1	
			<u>585.00</u>						
76113	09/06/22	CENTR070 CENTRAL JERSEY WASTE							10885
23-00365	3	8/2022 Refuse	35,834.00	3-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID17011	103	1	
23-00365	4	8/2022 Recycle	9,220.70	3-01-26-305-307-200 Recycling - Third Party Contract	Budget	BID17011	104	1	
			<u>45,054.70</u>						
76114	09/06/22	CHEMSEAR Chemsearch							10885
23-00062	3	MVM Hardware Supplies	1,863.95	3-01-26-315-000-158 MVM Hardware Supplies	Budget		38	1	
76115	09/06/22	DECOT050 DECOTIIS, FITZPATRICK, COLE							10885
23-00727	1	7/2022 Labor Counsel	2,086.70	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	186	1	
23-00728	1	7/2022 Labor Counsel	2,832.50	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	187	1	
			<u>4,919.20</u>						
76116	09/06/22	DEERCAR Deer Carcass Removal Service							10885
23-00104	2	Deer Carcass Removal Services	90.00	3-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		75	1	
76117	09/06/22	ERRLA050 Prashant Errla							10885
23-00694	1	post error	2,487.31	3-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		173	1	
76118	09/06/22	FEDER033 FEDERAL EXPRESS CORP.							10885
23-00729	1	8/15/2022 No. Brunswick	25.72	3-01-31-430-000-498 Postage	Budget		188	1	
23-00729	2	8/18/2022 Sam	22.14	3-01-31-430-000-498 Postage	Budget		189	1	

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76118	FEDERAL EXPRESS CORP.	Continued							
23-00729	3 8/22/2022	MCH	25.90	3-01-31-430-000-498	Budget		190	1	
				Postage					
23-00729	4 8/25/2022	Sam	22.14	3-01-31-430-000-498	Budget		191	1	
				Postage					
			<u>95.90</u>						
76119	09/06/22	FUNFO005 Fun Foamfest LLC							10885
23-00759	1 1 HOUR NON STOP FUN		500.00	3-01-28-369-000-212	Budget		212	1	
				DPRCS Programs					
76120	09/06/22	GARDENTR Garden State Truck & Auto							10885
23-00076	6 MVM Vehicle Repairs		179.00	3-01-26-315-000-231	Budget		39	1	
				MVM General Vehicle Repair					
76121	09/06/22	GBJAN005 G&B JANITORIAL SUPPLY INC.							10885
23-00168	2 Janitorial Supplies		3,852.17	3-01-26-310-000-208	Budget		83	1	
				BLDG & GROUNDS Restroom Suppl					
76122	09/06/22	GEORG033 GEORGE LOGAN TOWING, INC.							10885
23-00078	9 Police Towing		75.00	3-01-26-315-002-901	Budget		40	1	
				MVM Towing - Police					
23-00078	10 Police Towing		125.00	3-01-26-315-002-901	Budget		41	1	
				MVM Towing - Police					
23-00079	5 Road and Sanitation Towing		490.00	3-01-26-315-002-902	Budget		42	1	
				MVM Towing - Roads/Sanitation					
			<u>690.00</u>						
76123	09/06/22	GLOBA017 Global Interactive Solutions,							10885
22-02566	2 Zoom - 1yr Phone Support		99.00	2-01-43-490-000-183	Budget		20	1	
				MUNI COURT Equip Maintenance					
76124	09/06/22	GMIS GMIS INTERNATIONAL							10885
23-00723	1 Gmis Membership 2022		200.00	3-01-20-100-000-144	Budget		183	1	
				GEN.ADMIN Dues & Subscription					
76125	09/06/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							10885
23-00745	1 Environmental Legal 7/2022		6,052.50	2-04-65-400-000-002	Budget	PRO22025	203	1	
				Soil Remediation					
76126	09/06/22	INSTI050 INSTITUTE FOR PROFESSIONAL							10885
23-00670	1 8/24/22 webinar		50.00	3-01-20-120-000-144	Budget		137	1	
				MUNIC.CLERK Dues & Subscriptio					
23-00670	2 9/28/22 webinar		50.00	3-01-20-120-000-144	Budget		138	1	
				MUNIC.CLERK Dues & Subscriptio					
23-00670	3 10/6/22 webinar		50.00	3-01-20-120-000-144	Budget		139	1	
				MUNIC.CLERK Dues & Subscriptio					
			<u>150.00</u>						
76127	09/06/22	JHARR005 J. HARRIS ACADEMY OF POLICE							10885
22-02388	1 REGISTRAION FOR 1-DAY COURSE		95.00	2-01-25-240-999-145	Budget		18	1	
				POLICE Training					

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76128	09/06/22	LUCAS01 Lucas Brothers, Inc.					10885		
21-02808	15	Pay Estimate #10	84,966.00	C-04-55-C20-210-201	Budget	BID21001	1	1	
				Improvements to Various Streets					
22-01716	9	Pay Estimate #7	528,365.30	C-06-55-C20-201-101	Budget	BID21003	6	1	
				Project Costs					
			<u>613,331.30</u>						
76129	09/06/22	MALOU050 MALOUF FORD, INC.					10885		
23-00088	3	MVM Vehicle Parts	180.35	3-01-26-315-000-230	Budget		51	1	
				MVM Vehicle Parts					
23-00088	4	MVM Vehicle Parts	56.38	3-01-26-315-000-230	Budget		52	1	
				MVM Vehicle Parts					
			<u>236.73</u>						
76130	09/06/22	MALOUFCH Malouf Chevrolet					10885		
23-00084	6	MVM Vehicle Parts	1,243.69	3-01-26-315-000-230	Budget		43	1	
				MVM Vehicle Parts					
23-00084	7	MVM Vehicle Parts	378.24	3-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
23-00084	8	MVM Vehicle Parts	38.79	3-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
23-00084	9	MVM Vehicle Parts	49.70	3-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
23-00084	10	MVM Vehicle Parts	7.08	3-01-26-315-000-230	Budget		47	1	
				MVM Vehicle Parts					
23-00084	11	MVM Vehicle Parts	61.33	3-01-26-315-000-230	Budget		48	1	
				MVM Vehicle Parts					
23-00084	12	MVM Vehicle Parts	111.68	3-01-26-315-000-230	Budget		49	1	
				MVM Vehicle Parts					
23-00084	13	MVM Vehicle Parts	620.11	3-01-26-315-000-230	Budget		50	1	
				MVM Vehicle Parts					
			<u>2,510.62</u>						
76131	09/06/22	MCCL0005 McCloskey Mechanical					10885		
23-00744	1	Invoice SD14360	148.80	3-01-26-310-000-160	Budget		202	1	
				BLDG & GROUNDS Heating & Cool					
76132	09/06/22	MCIAS050 M.C.I.A					10885		
23-00732	1	Recycling Collection 7/2022	54,457.92	3-01-26-305-307-200	Budget	PRO20055	193	1	
				Recycling - Third Party Contract					
23-00733	1	Brush Disposal 7/2022	68.59	3-01-26-305-307-142	Budget		194	1	
				RECYCLING Disposal Fees					
			<u>54,526.51</u>						
76133	09/06/22	MGLF0050 MGL Printing Solutions					10885		
23-00113	1	2023 Taxi Decals	1,616.00	3-01-20-120-000-199	Budget		76	1	
				MUNIC.CLERK Printed Materials					
76134	09/06/22	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					10885		
23-00089	2	MVM Hardware Supplies	208.50	3-01-26-315-000-158	Budget		53	1	
				MVM Hardware Supplies					

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76135	09/06/22	MINDF005 Mindful in Nature LLC					10885		
23-00342	3	Gardening/Craft Instructor	600.00	3-01-28-372-000-203	Budget		101		1
				SR SERVICES Public Events					
23-00342	4	Gardening/Craft Instructor	78.00	3-01-28-372-000-203	Budget		102		1
				SR SERVICES Public Events					
			<u>678.00</u>						
76136	09/06/22	MUNIC080 MUNICIPAL RECORD SERVICE					10885		
23-00518	1	Bail Recogs.	656.00	3-01-43-490-000-199	Budget		122		1
				MUNICIPAL COURT Printed Material					
76137	09/06/22	MUNICIPA Municipal Maintenance					10885		
23-00019	1	Edly's Lane Pump Station	45,338.08	C-08-55-C20-200-101	Budget	BID20003	30		1
				Project Costs					
76138	09/06/22	NAPA NAPA					10885		
23-00091	12	MVM Vehicle Parts	42.37	3-01-26-315-000-230	Budget		54		1
				MVM Vehicle Parts					
23-00091	13	MVM Vehicle Parts	295.00	3-01-26-315-000-230	Budget		55		1
				MVM Vehicle Parts					
			<u>337.37</u>						
76139	09/06/22	NATIO045 NATIONAL FUEL OIL INC.					10885		
23-00496	1	5,020 Gallons Gasoline	17,837.06	3-01-31-430-000-460	Budget		117		1
				Gasoline/Diesel					
23-00496	2	4,500 Gallons Gasoline	17,186.40	3-01-31-430-000-460	Budget		118		1
				Gasoline/Diesel					
23-00568	1	5,005 Gallons Gasoline	15,512.50	3-01-31-430-000-460	Budget		127		1
				Gasoline/Diesel					
			<u>50,535.96</u>						
76140	09/06/22	NJCIV005 NJ Civil Service Commission					10885		
23-00726	1	County/Municipal Personnel	100.00	3-01-20-100-000-145	Budget		185		1
				GEN.ADMIN Education & Training					
76141	09/06/22	NJCRI005 NJ CRIMINAL INTERDICTION LLC					10885		
23-00705	1	REGISTRATION FOR 1-DAY COURSE	398.00	3-01-25-240-999-145	Budget		178		1
				POLICE Training					
76142	09/06/22	NJDEP050 NJ DEPARTMENT OF THE TREASURY					10885		
23-00743	1	Air Quality Permit	885.00	3-05-55-502-000-183	Budget		201		1
				Maintenance & Repairs					
76143	09/06/22	NOBRU010 NORTH BRUNSWICK BOE					10885		
23-00687	1	7/2022 3980: RAPIDS PRACTICE	3,150.00	D-39-56-850-000-001	Budget		157		1
				Recreation - Aquatics					
23-00687	2	7/2022 3988: RAPIDS MEET	252.00	D-39-56-850-000-001	Budget		158		1
				Recreation - Aquatics					
23-00687	3	7/2022 3992: RAPIDS MEET	352.50	D-39-56-850-000-001	Budget		159		1
				Recreation - Aquatics					
23-00687	4	7/2022 3984: OPEN SWIM	882.00	D-39-56-850-000-001	Budget		160		1
				Recreation - Aquatics					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76143		NORTH BRUNSWICK BOE							
		Continued							
23-00687	5	7/2022 3985: OPEN SWIM	924.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		161	1	
23-00687	6	7/2022 3986:OPEN SWIM/LAP SWIM	357.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		162	1	
23-00687	7	7/2022 3987:OPEN SWIM/LAP SWIM	189.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		163	1	
23-00687	8	7/2022 3989:SWIM LESS/LAP SWIM	567.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		164	1	
23-00687	9	7/2022 3990:SWIM LESS/LAP SWIM	240.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		165	1	
23-00687	10	7/2022 3991: OPEN SWIM	81.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		166	1	
23-00687	11	7/2022 3993:SWIM LESS/LAP SWIM	480.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		167	1	
23-00687	12	7/2022 3994: OPEN SWIM	288.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		168	1	
23-00687	13	7/2022 3982: SENIOR SWIM	616.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		169	1	
23-00687	14	7/2022 3981: SWIM CAMP SESS 1	1,890.00	D-39-56-850-000-006 Recreation - Camp	Budget		170	1	
23-00687	15	7/2022 3983: SWIM CAMP SESS 2	1,890.00	D-39-56-850-000-006 Recreation - Camp	Budget		171	1	
			<u>12,158.50</u>						
76144	09/06/22	NORCI050 NORCIA CORP.					10885		
23-00092	7	MVM Vehicle Parts	122.34	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
23-00204	4	Parks Equipment Repairs	1,205.00	3-01-28-375-000-151 PARKS Equipment Repair	Budget		85	1	
			<u>1,327.34</u>						
76145	09/06/22	NORCISER NORCIA					10885		
23-00093	3	MVM Vehicle Repairs	900.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		57	1	
76146	09/06/22	NORTH062 North Brunswick BOE					10885		
23-00697	1	8/5/2022 Keansburg	1,650.00	D-39-56-850-000-006 Recreation - Camp	Budget		175	1	
23-00697	2	8/12/2022 Jenkinson	1,650.00	D-39-56-850-000-006 Recreation - Camp	Budget		176	1	
23-00697	3	8/19/2022 Fun Plex	550.00	D-39-56-850-000-006 Recreation - Camp	Budget		177	1	
			<u>3,850.00</u>						
76147	09/06/22	ONSITE ON SITE LANDSCAPE MANAGEMENT					10885		
23-00136	2	Landscape Maintenance 7/2022	4,562.80	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	77	1	
23-00136	3	Landscape Maintenance 8/2022	4,562.80	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	78	1	
			<u>9,125.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76148	09/06/22	PARTS010 Parts Authority LLC					10885		
23-00095	71	MVM Vehicle Parts	173.12	3-01-26-315-000-230	Budget		58	1	
		MVM Vehicle Parts							
23-00095	72	MVM Vehicle Parts	54.17	3-01-26-315-000-230	Budget		59	1	
		MVM Vehicle Parts							
23-00095	73	MVM Vehicle Parts	165.27	3-01-26-315-000-230	Budget		60	1	
		MVM Vehicle Parts							
23-00095	74	MVM Vehicle Parts	153.00	3-01-26-315-000-230	Budget		61	1	
		MVM Vehicle Parts							
23-00095	75	MVM Vehicle Parts	103.74	3-01-26-315-000-230	Budget		62	1	
		MVM Vehicle Parts							
23-00095	76	MVM Vehicle Parts	80.50	3-01-26-315-000-230	Budget		63	1	
		MVM Vehicle Parts							
23-00095	77	MVM Vehicle Parts	19.37	3-01-26-315-000-230	Budget		64	1	
		MVM Vehicle Parts							
23-00095	78	MVM Vehicle Parts	765.60	3-01-26-315-000-230	Budget		65	1	
		MVM Vehicle Parts							
23-00095	79	MVM Vehicle Parts	451.98	3-01-26-315-000-230	Budget		66	1	
		MVM Vehicle Parts							
23-00095	80	MVM Vehicle Parts	93.86	3-01-26-315-000-230	Budget		67	1	
		MVM Vehicle Parts							
23-00095	81	MVM Vehicle Parts	135.09	3-01-26-315-000-230	Budget		68	1	
		MVM Vehicle Parts							
23-00095	82	MVM Vehicle Parts	40.29	3-01-26-315-000-230	Budget		69	1	
		MVM Vehicle Parts							
23-00095	83	MVM Vehicle Parts	40.38	3-01-26-315-000-230	Budget		70	1	
		MVM Vehicle Parts							
23-00095	84	MVM Vehicle Parts	49.00	3-01-26-315-000-230	Budget		71	1	
		MVM Vehicle Parts							
23-00095	85	MVM Vehicle Parts	53.57	3-01-26-315-000-230	Budget		72	1	
		MVM Vehicle Parts							
			<u>2,378.94</u>						
76149	09/06/22	PITNE050 PITNEY BOWES INC.					10885		
22-01846	2	SLA Agreement - Inserter	1,128.80	2-01-31-430-000-488	Budget		7	1	
				Paper & Copier Supplies					
76150	09/06/22	QUORY005 Quorum					10885		
22-02710	1	Manholes - Pilot Program	520.00	2-07-55-502-000-183	Budget		29	1	
				Maintenance & Repairs					
76151	09/06/22	RECOI005 Recoil, LLC					10885		
23-00668	1	ANNUAL CONTRACT	800.00	3-01-25-240-999-183	Budget		136	1	
				POLICE Maintenance					
76152	09/06/22	RICH TRE RICH TREE SERVICE					10885		
23-00052	1	38 Woodmere Road	1,118.84	3-01-26-290-000-178	Budget		31	1	
				STREETS & ROAD Tree/Landscape Maint.					
76153	09/06/22	ROUNDTRI Ride RoundTrip, Inc.					10885		
23-00574	1	Booking Fee - 7/2022	450.00	3-01-28-372-000-200	Budget	PRO19037	128	1	
				SENIOR SERVICES Transportation Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
76153		RoundTrip, Inc. Continued					
23-00576	1	Transportation Fee - 7/2022	3,520.44	3-01-28-372-000-200	Budget		129 1
			<u>3,970.44</u>	SENIOR SERVICES Transportation Services			
76154	09/06/22	ROUTE 1 ROUTE 1					10885
23-00096	8	MVM Vehicle Parts	51.98	3-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
76155	09/06/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10885
23-00098	3	MVM vehicle parts	725.00	3-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
76156	09/06/22	RUTGE006 RUTGERS, Center for Gov't Serv					10885
22-02533	1	Course Registration	245.00	2-01-21-185-000-145	Budget		19 1
				ZONING Education & Training			
23-00748	1	COURSE ID# FM-2107-FA22-1	1,037.00	3-01-20-130-000-145	Budget		204 1
			<u>1,282.00</u>	FINANCE Education & Training			
76157	09/06/22	SAMSC050 SAM'S CLUB					10885
23-00411	2	Food Supplies for Senior Ctr	165.56	G-02-22-372-001-000	Budget		108 1
				Congregate Meals			
76158	09/06/22	SANIT066 Sanitation Equipment Corp.					10885
23-00143	5	MVM Vehicle Parts	1,082.53	3-01-26-315-000-230	Budget	BID20004	79 1
				MVM Vehicle Parts			
76159	09/06/22	SELEC005 SELECTIVE INSURANCE COMPANY					10885
23-00725	1	782 Canal Road Flood Policy	14,885.00	3-01-23-210-000-192	Budget		184 1
				OTHER INSURANCE Other Expenses			
76160	09/06/22	SHERW071 Sherwin-williams					10885
23-00209	4	Parks Field Supplies	11.20	3-01-28-375-000-152	Budget		86 1
				PARKS Field Supplies			
23-00209	5	Parks Field Supplies	1,238.40	3-01-28-375-000-152	Budget		87 1
			<u>1,249.60</u>	PARKS Field Supplies			
76161	09/06/22	SITE Site One Landscape Supply					10885
23-00210	3	Parks Landscaping Supplies	433.50	3-01-28-375-000-179	Budget		88 1
				PARKS Landscaping			
76162	09/06/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10885
23-00543	1	GPS Vehicle Tracking 8/2022	2,273.18	3-01-31-430-000-450	Budget	PRO22046	123 1
				Telecommunications			
76163	09/06/22	SOMER040 SOMERSET GLASS					10885
22-02585	1	Emergency Repair to Sabella	294.00	2-01-26-310-000-131	Budget		21 1
				BLDG & GROUNDS Building Repair			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
76164	09/06/22	STANTEC Stantec					10885
23-00737	1	7/2022 Wastewater Collection	456.00	3-07-55-502-000-200 Professional Services	Budget	PRO22019	199 1
76165	09/06/22	STRZY John Strzykalski					10885
23-00671	1	REIMBURSEMENT	352.01	3-01-25-240-999-185 POLICE Miscellaneous	Budget		140 1
76166	09/06/22	TRI TRI LIFT INC		(Void Reason: incorrect amount)		09/06/22 VOID	10885
23-00592	1	Electric Lift Inspection and	311.68	3-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		132 1
76167	09/06/22	TRUGR055 TruGreen Commercial					10885
23-00214	2	LAWN APPLICATIONS	2,598.00	3-01-28-375-000-137 PARKS Contract work	Budget		89 1
23-00214	3	LAWN APPLICATIONS	429.00	3-01-28-375-000-137 PARKS Contract work	Budget		90 1
			<u>3,027.00</u>				
76168	09/06/22	UNITE099 United Site Services					10885
23-00216	9	Portable Restroom Service at	87.50	3-01-28-375-000-137 PARKS Contract work	Budget		91 1
23-00216	10	Portable Restroom Service at	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		92 1
23-00216	11	Portable Restroom Service at	371.75	3-01-28-375-000-137 PARKS Contract work	Budget		93 1
23-00216	12	Portable Restroom Service at	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		94 1
23-00216	13	Portable Restroom Service at	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		95 1
23-00216	14	Portable Restroom Service at	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		96 1
23-00216	15	Portable Restroom Service at	131.75	3-01-28-375-000-137 PARKS Contract work	Budget		97 1
23-00695	1	JOHNNY ON THE SPOT FOR	252.00	3-01-25-240-999-185 POLICE Miscellaneous	Budget		174 1
			<u>1,150.50</u>				
76169	09/06/22	USSPORT US SPORTS INSTITUTE INC					10885
23-00585	3	SUMMER 2022 YTH.SPORTS CLASSES	4,015.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		130 1
76170	09/06/22	VERAL050 V.E.RALPH & SONS, INC.					10885
23-00376	1	Product #24-M5070A	118.30	3-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		105 1
76171	09/06/22	WATCH WATCH GUARD, INC.					10885
23-00659	1	In Car Camera	64,368.00	G-02-22-240-723-000 State Body-worn Cameras	Budget	PRO21056	135 1
76172	09/06/22	WBMASON W.B. Mason Co., Inc.					10885
22-00598	12	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76172		W.B. Mason Co., Inc.							
		Continued							
22-02117	8	Item #BLZH205G	11.97	3-01-20-100-000-185	Budget		9	1	
				GEN.ADMIN Miscellaneous					
22-02117	9	Item #BLZH205GDEPOSIT	18.00	3-01-20-100-000-185	Budget		10	1	
				GEN.ADMIN Miscellaneous					
22-02117	10	CREDIT CM1164366	12.00	3-01-20-100-000-185	Budget		11	1	
				GEN.ADMIN Miscellaneous					
22-02609	1	Item #UNV00133	16.28	2-01-21-180-000-188	Budget		22	1	
				PLANNING Office Supplies					
22-02609	3	Item #UNV16130	17.13	2-01-21-180-000-188	Budget		23	1	
				PLANNING Office Supplies					
22-02609	4	Item #BRKUTS1848WA9AZ	97.69	2-01-21-180-000-188	Budget		24	1	
				PLANNING Office Supplies					
22-02609	5	Item #DURMN1604B2Z	36.96	2-01-21-180-000-188	Budget		25	1	
				PLANNING Office Supplies					
22-02609	6	Item #DURMN2400B4Z	31.90	2-01-21-180-000-188	Budget		26	1	
				PLANNING Office Supplies					
22-02609	7	Item #KLF1536110	49.74	2-01-21-180-000-188	Budget		27	1	
				PLANNING Office Supplies					
23-00495	2	Item #SAN28101	7.33	3-01-26-310-000-188	Budget		114	1	
				BLDG & GROUNDS Office Supplies					
23-00495	3	Item #MMM65424NHCP	18.66	3-01-26-310-000-188	Budget		115	1	
				BLDG & GROUNDS Office Supplies					
23-00495	4	Item #MMM653AN	5.86	3-01-26-310-000-188	Budget		116	1	
				BLDG & GROUNDS Office Supplies					
23-00500	1	Item #LEO1RBP	11.97	3-01-28-372-000-188	Budget		119	1	
				SR SERVICES Office Supplies					
23-00502	1	Item #NUD35446	10.99	G-02-21-375-000-000	Budget		120	1	
				Clean Communities					
23-00502	2	Item #NUD35485Z	42.72	G-02-21-375-000-000	Budget		121	1	
				Clean Communities					
23-00561	1	Item #AVT97099	12.56	3-01-25-240-999-188	Budget		125	1	
				POLICE Office Supplies					
23-00562	1	Item #PGC21459	19.74	3-01-25-240-999-188	Budget		126	1	
				POLICE Office Supplies					
23-00690	1	Item #SMD76560	130.60	3-01-25-240-999-188	Budget		172	1	
				POLICE Office Supplies					
23-00720	1	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		181	1	
				SR SERVICES Food Supplies					
			<u>534.08</u>						
76173	09/06/22	WETIM005 W.E. TIMMERMAN CO. INC.					10885		
23-00219	1	Item #7873222 - SB Segment Set	493.98	3-01-26-290-000-230	Budget		98	1	
				STREETS & ROAD Equip Parts					
23-00219	2	Repair Service to Brush Bandit	2,315.75	3-01-26-290-000-151	Budget		99	1	
				STREETS & ROAD Equip. Repair					
			<u>2,809.73</u>						
76174	09/06/22	WILLO055 willow's Bend Inc.					10885		
23-00053	5	Open order for irrigation	337.50	3-01-28-375-000-176	Budget		32	1	
				PARKS Irrigation Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76175	09/06/22	WWGRA050 W. W. GRAINGER					10885		
23-00317	1	Item #23PF66 - Honda Gas	468.45	3-01-28-375-000-151	Budget	100		1	
				PARKS Equipment Repair					
23-00598	1	Rubbermaid Cleaning Cart	396.57	3-01-26-310-000-185	Budget	133		1	
				BLDG & GROUNDS Miscellaneous					
			<u>865.02</u>						
76176	09/06/22	TRI TRI LIFT INC					10886		
23-00592	1	Electric Lift Inspection and	298.44	3-01-26-290-000-183	Budget	1		1	
				STREETS & ROAD Off Equip Maint					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	1,056,928.73	311.68
Direct Deposit:	0	0	0.00	0.00
Total:	<u>84</u>	<u>1</u>	<u>1,056,928.73</u>	<u>311.68</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	14,676.30	0.00	0.00	14,676.30
	2-04	6,052.50	0.00	0.00	6,052.50
Sewer Utility Fund	2-07	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
Year Total:		21,248.80	0.00	0.00	21,248.80
CURRENT FUND BUDGET	3-01	239,032.23	0.00	0.00	239,032.23
Water Utility Fund	3-05	885.00	0.00	0.00	885.00
Sewer Utility Fund	3-07	<u>558.51</u>	<u>0.00</u>	<u>0.00</u>	<u>558.51</u>
Year Total:		240,475.74	0.00	0.00	240,475.74
GENERAL CAPITAL	C-04	125,590.04	0.00	0.00	125,590.04
WATER CAPITAL	C-06	528,365.30	0.00	0.00	528,365.30
SEWER CAPITAL	C-08	<u>45,338.08</u>	<u>0.00</u>	<u>0.00</u>	<u>45,338.08</u>
Year Total:		699,293.42	0.00	0.00	699,293.42
Trust Other	D-33	250.00	0.00	0.00	250.00
Recreation Trust	D-39	<u>31,073.50</u>	<u>0.00</u>	<u>0.00</u>	<u>31,073.50</u>
Year Total:		31,323.50	0.00	0.00	31,323.50
GRANT FUND	G-02	64,587.27	0.00	0.00	64,587.27
Total of All Funds:		<u>1,056,928.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056,928.73</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76178 to 76185
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
76178	09/08/22	DELTA Delta Dental Plan - New Jersey					10889
23-00119	11	Dental Claims 8/28/22-9/03/22	3,496.00	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
76179	09/09/22	STATE056 State Health Benefits Program					10890
23-00118	5	Sept 2022 Active Health Bill	290,845.01	3-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
23-00118	6	Sept 2022 Retiree Health Bill	158,848.73	3-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>449,693.74</u>				
76180	09/09/22	MART050 Waldina L. Martinez Alfaro					10892
23-00664	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
76181	09/09/22	SOCIE050 SOCIETY HILL CONDO ASSOC.					10892
23-00665	1	2022 Primary Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
76182	09/09/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10893
23-00566	3	TELECOM/ESCJN - 08/2022	9,902.57	3-01-31-430-000-450 Telecommunications	Budget		4 1
76183	09/09/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10893
23-00567	3	NETWORK SERVICES - 08/2021	800.00	3-01-31-430-000-450 Telecommunications	Budget		5 1
76184	09/09/22	VERIMDT2 VERIZON WIRELESS					10893
23-00564	2	8/2022 Invoice 9914256265	228.12	3-01-31-430-000-451 MDT Cellular	Budget		3 1
76185	09/09/22	VERIZ066 VERIZON					10893
23-00507	10	08/2022 #450-774-961-0001-27	82.77	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
23-00507	11	08/2022 #250-775-223-0001-04	82.77	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			<u>165.54</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	464,510.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	464,510.97	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	464,345.43	0.00	0.00	464,345.43
Recreation Trust	D-39	165.54	0.00	0.00	165.54
Total of All Funds:		<u>464,510.97</u>	<u>0.00</u>	<u>0.00</u>	<u>464,510.97</u>

September 9, 2022
11:02 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 09/02/22 to 09/09/22
 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					
76166	09/06/22	TRI TRI LIFT INC		(Void Reason: incorrect amount)		09/06/22 VOID	10885
23-00592	1	Electric Lift Inspection and	311.68	3-01-26-290-000-183	Budget		132 1
				STREETS & ROAD Off Equip Maint			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	311.68
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	311.68

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	311.68
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	311.68

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	3-01	311.68	0.00	0.00	311.68
Total of All Funds:		<u>311.68</u>	<u>0.00</u>	<u>0.00</u>	<u>311.68</u>

September 9, 2022
11:05 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107533 to 107534
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
107533	09/07/22	FLEXF005 FlexFacts - Grant Benefits					10887
PR-08057	12	Flexfacts 9/01-9/07/22	131.11	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107534	09/08/22	FLEXF005 FlexFacts - Grant Benefits					10891
PR-08057	11	Flexfacts Admin Fee Aug 2022	620.00	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:	2	0	751.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>751.11</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	751.11	0.00	0.00	751.11
Total of All Funds:		<u>751.11</u>	<u>0.00</u>	<u>0.00</u>	<u>751.11</u>

September 9, 2022
11:03 AM

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: 09/02/22 to 09/09/22
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>	
