From: "Christina Carreon" <christina.carreon@ipsgroupinc.com>
To: "kjones11@cityofnewbrunswick.org" <kjones11@cityofnewbrunswick.org>
Subject: Merchant acct via IPS Group for United Way
Date: 7/28/2020 5:22:43 PM

Hi Keith – I've gathered the processing data from Nov 2019 to June 2020 for your review. The deposits do total the $249 amount you gave me on the phone. The total fees are $139.47.

If you look at the total excluding the check issued for Nov 2019 to Jan 2020, the net total is ($73.65) which will be deducted from any future processing.

Please let me know if you'd like copies of the processing statements and if you have any other questions.

Christina Carreon | Staff Accountant | IPS Group, Inc.
ph.858-221-6333

SMARTER PARKING
for SMART CITIES.™

IPS Group, Inc.
7737 Kenamar Court

San Diego, CA 92121, USA

Scanned_07272020_11_08_01.pdf

Search

Business & Governmental Insurance Agency, Inc.
Operating Account
900 US Highway 9 North, Suite 503
Woodbridge, NJ 07095-1003

citibank
CITIBANK, N.A. BR. #806
89 ENGLE STREET
ENGLEWOOD, NJ 07631

55-7265/212

8351

CHECK

PAY Five Hundred Dollars and 00 Cents

DATE 02/12/2020 AMOUNT $500.00

Details on back.

TO THE ORDER OF United Way of Milltown

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

[redacted]

Business & Governmental Insurance Agency, Inc.
Operating Account

8351

Check # 8351 Refer #12320

Agency	Branch	Department	Account	Date	Invoice	Description	Amount
7	1	COR	6750	02/12/2020	2/12	United Way of Milltown	$250.00
7	1	BEN	6750	02/12/2020	2/12	United Way of Milltown	$250.00

UNITEDWAYO United Way of Milltown [redacted]

11:27 AM

07/27/20

Accrual Basis

United Way of Central Jersey, Inc.
Class QuickReport
All Transactions

Type	Date	Num	Memo	Amount
RELIEF FUNDS				
Make It Count				
General Journal	3/31/2020	20-0331 DC	2020 Restricted Donations UWCJ programs - MAR 2020 (MAKE IT COUNT/HOMELESS) 03-17 CHECK	500.00
General Journal	4/30/2020	20-0430 DC	2020 Restricted Donations UWCJ programs - APR 2020 (MAKE IT COUNT/HOMELESS) - METER COINS	474.00
General Journal	4/30/2020	20-0430 DC	Coin processing fee - APR 2020 (MAKE IT COUNT/HOMELESS) METER COINS - UWCJ donation	56.88
Total Make It Count				1,030.88
Total RELIEF FUNDS				1,030.88
TOTAL				**1,030.88**

Business & Governmental Insurance Agency, Inc. 8351
Operating Account

Check # 8351 Refer #12320

Agency	Branch	Department	Account	Date	Invoice	Description	Amount
	1	COR	6750	02/12/2020	2/12	United Way of Milltown	$250.00
	1	BEN	6750	02/12/2020	2/12	United Way of Milltown	$250.00

UNITEDWAYO United Way of Milltown 759341898

Homeless Parking

United Way of Central Jersey

Donation

Date	Donation No.
4/24/2020	8486

Donor
ANONYMOUS

Check No.	Payment Method
	Cash

Item	Description	Class	Amount
Make It Count	Money collected for the New Brunswick Homeless Meter Project designated to "Make It Count".	Make It Count	474.00
		Total	$474.00

02/13/2020	1.00	0.00	1.00	1.00	1.00
02/14/2020	1.00	0.00	1.00	1.00	1.00
02/16/2020	1.00	0.00	2.00	2.00	2.00
02/20/2020	1.00	0.00	3.00	3.00	3.00
02/21/2020	2.00	0.00	2.00	2.00	1.00
02/22/2020	1.00	0.00	1.00	1.00	1.00
02/24/2020	1.00	0.00	1.00	1.00	1.00
02/26/2020	1.00	0.00	1.00	1.00	1.00
02/27/2020	1.00	0.00	2.00	2.00	2.00
02/28/2020	1.00	0.00	5.00	5.00	5.00
03/04/2020	2.00	0.00	14.00	14.00	7.00
03/08/2020	1.00	0.00	1.00	1.00	1.00
03/11/2020	1.00	0.00	1.00	1.00	1.00
05/28/2020	1.00	0.00	1.00	1.00	1.00
06/02/2020	1.00	0.00	10.00	10.00	10.00
06/09/2020	1.00	0.00	1.00	1.00	1.00
06/10/2020	1.00	0.00	1.00	1.00	1.00
06/16/2020	2.00	0.00	3.00	3.00	1.50
06/20/2020	1.00	0.00	1.00	1.00	1.00
06/23/2020	1.00	0.00	1.00	1.00	1.00
07/02/2020	1.00	0.00	10.00	10.00	10.00
07/15/2020	1.00	0.00	1.00	1.00	1.00
07/18/2020	1.00	0.00	1.00	1.00	1.00
07/25/2020	3.00	0.00	3.00	3.00	1.00
07/27/2020	1.00	0.00	3.00	3.00	3.00
	92		$267.00	$267.00	

Settlement Date	Transactions	Total Gateway Fee ($)	Total ($)	Net Total ($)	Average Transaction Amount ($)
11/08/2019	1.00	0.00	10.00	10.00	10.00
11/09/2019	6.00	0.00	57.00	57.00	9.50
11/10/2019	3.00	0.00	3.00	3.00	1.00
11/11/2019	3.00	0.00	9.00	9.00	3.00
11/12/2019	5.00	0.00	7.00	7.00	1.40
11/14/2019	3.00	0.00	7.00	7.00	2.33
11/15/2019	1.00	0.00	1.00	1.00	1.00
11/16/2019	1.00	0.00	2.00	2.00	2.00
11/17/2019	1.00	0.00	1.00	1.00	1.00
11/18/2019	1.00	0.00	2.00	2.00	2.00
11/19/2019	1.00	0.00	1.00	1.00	1.00
11/20/2019	2.00	0.00	12.00	12.00	6.00
11/21/2019	1.00	0.00	1.00	1.00	1.00
11/22/2019	1.00	0.00	2.00	2.00	2.00
11/26/2019	1.00	0.00	4.00	4.00	4.00
11/27/2019	2.00	0.00	4.00	4.00	2.00
11/28/2019	1.00	0.00	3.00	3.00	3.00
11/29/2019	1.00	0.00	1.00	1.00	1.00
11/30/2019	1.00	0.00	4.00	4.00	4.00
12/04/2019	1.00	0.00	5.00	5.00	5.00
12/05/2019	1.00	0.00	1.00	1.00	1.00
12/06/2019	1.00	0.00	5.00	5.00	5.00
12/09/2019	1.00	0.00	2.00	2.00	2.00
12/12/2019	2.00	0.00	3.00	3.00	1.50
12/17/2019	1.00	0.00	4.00	4.00	4.00
12/19/2019	1.00	0.00	3.00	3.00	3.00
12/27/2019	1.00	0.00	1.00	1.00	1.00
12/31/2019	1.00	0.00	1.00	1.00	1.00
01/05/2020	2.00	0.00	11.00	11.00	5.50
01/07/2020	1.00	0.00	2.00	2.00	2.00
01/09/2020	1.00	0.00	1.00	1.00	1.00
01/11/2020	1.00	0.00	5.00	5.00	5.00
01/13/2020	1.00	0.00	1.00	1.00	1.00
01/14/2020	1.00	0.00	2.00	2.00	2.00
01/15/2020	1.00	0.00	1.00	1.00	1.00
01/23/2020	1.00	0.00	5.00	5.00	5.00
01/24/2020	1.00	0.00	1.00	1.00	1.00
01/27/2020	1.00	0.00	1.00	1.00	1.00
01/28/2020	2.00	0.00	6.00	6.00	3.00
02/01/2020	1.00	0.00	1.00	1.00	1.00
02/07/2020	1.00	0.00	1.00	1.00	1.00
02/09/2020	1.00	0.00	2.00	2.00	2.00

15800

IPS GROUP, INC.
7737 KENAMAR CT.
SAN DIEGO, CA 92121
(858) 404-0607
www.ipsgroupinc.com

PACIFIC MERCANTILE BANK
949 SOUTH COAST DR #105
COSTA MESA, CA 92626

90-4286/1222

4/29/2020

PAY TO THE ORDER OF United Way $ **183.18

One Hundred Eighty-Three and 18/100*** DOLLARS

Office of the Mayor
City Hall
Attn: Keith Jones
78 Bayard St.
New Brunswick, NJ 08901 USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

MEMO Make it count

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

[redacted]

IPS GROUP, INC. 15800

United Way 4/29/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/1/2020	Bill	JAN 2020 MERCH	35.19	35.19		35.19
2/25/2020	Bill	NOV 2019 MERCH	122.94	122.94		122.94
2/25/2020	Bill	DEC 2019 MERCH	25.05	25.05		25.05
					Check Amount	183.18