

Clerk

From: kitty420girl8 <opra+request-59188-223c2d51@requests.opramachine.com>
Sent: Tuesday, March 5, 2024 8:21 PM
To: Clerk
Subject: OPRA request - Expenses

Dear New Hanover Township,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

Copies of all monthly bill lists for 2022 and 2023

Yours faithfully,

kitty420girl8

Please deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-59188-223c2d51@requests.opramachine.com

Is clerk@newhanovertwp.com the wrong address for OPRA requests to New Hanover Township? If so, please contact us using this form:

https://opramachine.com/change_request/new?body=new_hanover_township

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:

<https://opramachine.com/help/officers>

View this OPRA request & responses online:

<https://opramachine.com/request/expenses>

due 3/15/24

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

February 4, 2022
05:16 AM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 01/27/22 to 02/04/22
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
CURRENT FUND CASH - CHECKING							
16993	01/27/22	POSTM005 United States Postal Service					884
22-00048	1	Prepayment for Postal Machine	500.00	2-01-20-100-000-200	Budget		1 1
				General Admin. Other Expenses			
16994	02/04/22	2014 GAS Riggins Inc					885
22-00010	1	87 Gasohol Delivery	610.75	2-01-31-460-000-200	Budget		26 1
				Gasoline			
22-00010	2	87 Gashol No Lead Additive	965.19	2-01-31-460-000-200	Budget		27 1
				Gasoline			
			1,575.94				
16995	02/04/22	2019-LAW Malamut & Associates, LLC					885
22-00057	1	Attorney Legal Services	1,110.00	2-01-20-155-000-200	Budget		99 1
				Legal Services Other Expenses			
22-00057	2	Attorney Legal Services	375.00	2-01-20-155-000-200	Budget		100 1
				Legal Services Other Expenses			
22-00057	3	Attorney Legal Services	60.00	2-01-20-155-000-200	Budget		101 1
				Legal Services Other Expenses			
22-00057	4	Attorney Legal Services	75.00	2-01-20-155-000-200	Budget		102 1
				Legal Services Other Expenses			
			1,620.00				
16996	02/04/22	ARCTI005 Arctic Heating & Cooling					885
22-00023	1	Godfrey House - Repair Heating	269.00	2-01-26-310-000-200	Budget		45 1
				Public Building Other Expenses			
16997	02/04/22	BIR-0001 Birds Towing & Automotive					885
22-00052	1	PD Tahoe - Oil Change	65.00	2-01-26-315-000-200	Budget		94 1
				Vehicle Maint. Other Expenses			
16998	02/04/22	BLU-0001 Elite Vehicle Solutions					885
22-00051	1	Repair K9 System	255.00	2-01-25-240-000-200	Budget		93 1
				Police - Other Expenses			
16999	02/04/22	BUR-0004 Burlington County Treasurer					885
22-00034	1	Added/Omitted Assessment	563.86	2-01-55-001-001-003	Budget		62 1
				County Taxes Payable			
22-00034	2	2022 1st QTR. Taxes - County	84,858.13	2-01-55-001-001-003	Budget		63 1
				County Taxes Payable			
22-00034	3	2022 1st QTR. Taxes - Library	7,539.92	2-01-55-001-001-003	Budget		64 1
				County Taxes Payable			
22-00034	4	2022 1st QTR. Taxes - Farmland	4,979.58	2-01-55-001-001-003	Budget		65 1
				County Taxes Payable			
			97,941.49				
17000	02/04/22	CELL-PD AT&T Mobility					885
22-00006	1	Telephone Cell Service - PD	113.06	2-01-31-440-000-200	Budget		20 1
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22-00057	4	Attorney Legal Services	75.00	2-01-20-155-000-200	Budget		102 1
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22-00057	3	Attorney Legal Services	60.00	2-01-20-155-000-200	Budget		101 1
				Legal Services Other Expenses			
22-00057	4	Attorney Legal Services	75.00	2-01-20-155-000-200	Budget		102 1
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Range of Checking Accts: First to Last Range of Check Dates: 02/23/22 to 03/08/22
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
CURRENT FUND CASH - CHECKING							
17056	02/23/22	INS-0001 Burlco Jif					890
22-00098	1	2022 1st Qtr. Premium	63,178.00	2-01-23-210-000-200	Budget		1 1
				Liability Insurance			
17057	02/28/22	NORTH005 Northern Red Inc.					891
21-12450	1	Active Shooter Training	2,400.00	1-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
17058	03/03/22	2014 GAS Riggins Inc					892
22-00073	1	87 Gasohol No Lead Delivery	844.81	2-01-31-460-000-200	Budget		14 1
				Gasoline			
22-00073	2	87 Gasohol No Lead Delivery	464.36	2-01-31-460-000-200	Budget		15 1
				Gasoline			
			1,309.17				
17059	03/03/22	2019-LAW Malamut & Associates, LLC					892
22-00105	1	Jan 2022 Monthly Fees	45.00	2-01-20-155-000-200	Budget		70 1
				Legal Services Other Expenses			
22-00105	2	eCourts Filing Fee for Answer	175.00	2-01-20-155-000-200	Budget		71 1
				Legal Services Other Expenses			
22-00105	3	Jan 2022 Legal Services	375.00	2-01-20-155-000-200	Budget		72 1
				Legal Services Other Expenses			
22-00105	4	Jan. Preparation & Mtg. Fee	375.00	2-01-20-155-000-200	Budget		73 1
				Legal Services Other Expenses			
			970.00				
17060	03/03/22	BLU-0001 Elite Vehicle Solutions					892
22-00069	1	Equipment for FD Chief Vehicle	20,872.90	G-01-41-792-003-301	Budget		12 1
				USDA GRANT FIRE (VEHICLE) 2021			
17061	03/03/22	CELL-PD AT&T Mobility					892
22-00091	1	FirstNet Cell Service - PD	112.95	2-01-31-440-000-200	Budget		52 1
				Telephone			
17062	03/03/22	CHRIS005 Christopher Koutsouris					892
22-00099	1	Court Session - 2/23/2022	600.00	2-01-25-275-000-200	Budget		63 1
				Mun Prosecutor Other Expenses			
17063	03/03/22	COM-0001 Comcast					892
22-00074	1	Feb/March Voice Network &	86.72	2-01-31-450-000-200	Budget		16 1
				Telecommunications Costs			
22-00074	2	Police Wifi/Equipment Fee	131.21	2-01-31-450-000-200	Budget		17 1
				Telecommunications Costs			
			217.93				
17064	03/03/22	COPIER-2 Canon USA INC.					892
22-00084	1	Copier Monthly Service	180.32	2-01-20-120-000-200	Budget		38 1
				Mun. Clerk Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17065	03/03/22	COU-0004 Courier Times, Inc.					892		
22-00075	1	I07418928 - Committee 2022	47.60	2-01-20-100-000-200	Budget		18	1	
				General Admin. Other Expenses					
22-00075	2	I0418929 - LUB 2022 Meeting	47.60	2-01-20-100-000-200	Budget		19	1	
				General Admin. Other Expenses					
22-00075	3	I07418931 - Professional	94.06	2-01-20-100-000-200	Budget		20	1	
				General Admin. Other Expenses					
22-00075	4	I07421188 = LUB Meeting	34.72	2-01-20-100-000-200	Budget		21	1	
				General Admin. Other Expenses					
			223.98						
17066	03/03/22	DEE-0001 ReadyRefresh by Nestle					892		
22-00112	1	Feb. 2022 Water Delivery	112.36	2-01-20-120-000-200	Budget		87	1	
				Mun. Clerk Other Expenses					
17067	03/03/22	DON-0001 Don E Miller Septic Service					892		
22-00111	1	Septic Tank Clean-out	400.00	2-01-26-310-000-200	Budget		86	1	
				Public Building Other Expenses					
17068	03/03/22	ENV-0001 Environmental Resolutions					892		
22-00104	1	Hockamick Rd Phass III	2,820.00	2-01-20-165-000-200	Budget		68	1	
				Engineering Other Expenses					
22-00104	2	Senior Center Improvements	387.50	2-01-20-165-000-200	Budget		69	1	
				Engineering Other Expenses					
			3,207.50						
17069	03/03/22	FAT-0001 James D. Fattorini					892		
22-00100	1	Court Session - 2/23/2022	600.00	2-01-43-495-000-200	Budget		64	1	
				Public Defender OE					
17070	03/03/22	FED-0001 FedEx					892		
22-00103	1	FedEx Express Service - PD	61.92	2-01-20-100-000-200	Budget		67	1	
				General Admin. Other Expenses					
17071	03/03/22	FIRE EXT Cintas FAS Lockbox 636525					892		
22-00097	1	Emergency Light Inspections	2,374.99	2-01-26-310-000-200	Budget		62	1	
				Public Building Other Expenses					
17072	03/03/22	HER-0002 HERMAN'S TRUCKING					892		
22-00082	1	TK#187976 - Brush Dumping	47.25	2-01-26-305-000-200	Budget		33	1	
				Solid Waste - Other Expenses					
22-00082	2	TK#188184 Brush Dumping	35.10	2-01-26-305-000-200	Budget		34	1	
				Solid Waste - Other Expenses					
22-00082	3	TK#188378 Brush Dumping	13.50	2-01-26-305-000-200	Budget		35	1	
				Solid Waste - Other Expenses					
22-00082	4	TK#188716 - Brush Dumping	23.85	2-01-26-305-000-200	Budget		36	1	
				Solid Waste - Other Expenses					
			119.70						
17073	03/03/22	HMRAR005 HMR Architects, P.A.					892		
22-00106	1	Professional Service - Godfrey	4,873.50	G-01-41-826-000-000	Budget		74	1	
				Historic Preservation Grant					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17074	03/03/22	HUM-0001 Humphrey's Pest Control Inc.						892
22-00076	1	Pest Control Services	40.00	2-01-26-310-000-200	Budget		22	1
				Public Building Other Expenses				
22-00076	2	Pest Control Service	44.00	2-01-26-310-000-200	Budget		23	1
				Public Building Other Expenses				
			84.00					
17075	03/03/22	JACK001 Susan D. Jackson						892
22-00078	1	Purchase of filled Easter Eggs	264.00	2-01-30-420-000-200	Budget		25	1
				Celebration of Public Event OE				
22-00078	2	Petty Cash Reimbursement	165.10	2-01-30-420-000-200	Budget		26	1
				Celebration of Public Event OE				
			429.10					
17076	03/03/22	JCP-0001 JCP&L						892
22-00094	1	Lighting Service - Feb 2022	691.68	2-01-31-435-000-200	Budget		55	1
				Street Lighting				
22-00094	2	Light Consumption & Fixtures	2,498.27	2-01-31-435-000-200	Budget		56	1
				Street Lighting				
			3,189.95					
17077	03/03/22	JIH-001 J III Electronics						892
22-00085	1	Monitoring Fire Alarm System	114.00	2-01-26-310-000-200	Budget		39	1
				Public Building Other Expenses				
17078	03/03/22	JIM-0001 Jim's Amoco, Inc.						892
22-00080	1	2022 State Inspection	75.00	2-01-26-315-000-200	Budget		29	1
				Vehicle Maint. Other Expenses				
22-00080	2	2022 Inspection Police Vehicle	75.00	2-01-26-315-000-200	Budget		30	1
				Vehicle Maint. Other Expenses				
			150.00					
17079	03/03/22	LUB ESQ Raymond Coleman HeinoId, LLP						892
22-00077	1	Legal Services LUB	144.00	2-01-21-191-000-200	Budget		24	1
				Land Devel. Bd Other Expenses				
17080	03/03/22	NEW-0006 New Hanover Township B. O. E.						892
22-00088	1	Feb/Mar 2022 School Tax Paymen	255,019.20	2-01-55-001-001-001	Budget		46	1
				Local School Taxes Payable				
17081	03/03/22	NEW-0010 Animals & Gardens Unlimited						892
22-00107	1	Monthly K-9 Supplies	89.98	2-01-20-120-000-200	Budget		75	1
				Mun. Clerk Other Expenses				
17082	03/03/22	NORTH-00 North Hanover Township						892
22-00087	1	Feb 2022 EMS Monthly Service	1,800.00	2-01-25-260-000-200	Budget		44	1
				First Aid Org. Contribution				
22-00087	2	March 2022 Shared Service	1,800.00	2-01-25-260-000-200	Budget		45	1
				First Aid Org. Contribution				
			3,600.00					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING Continued								
17083	03/03/22	OBR-0001 O'Brien & Sons, Inc.						892
22-00079	1	6293252 - Nozzle Select-a-Spra	13.29	2-01-26-310-000-200	Budget		27	1
				Public Building Other Expenses				
22-00079	2	8509457 - Hose Hot Water Rubbe	59.99	2-01-26-310-000-200	Budget		28	1
				Public Building Other Expenses				
22-00096	1	Light Bulbs for Municipal Bldg	90.30	2-01-26-310-000-200	Budget		61	1
				Public Building Other Expenses				
			163.58					
17084	03/03/22	ONE-0001 One Call Concepts, Inc.						892
22-00081	1	Regulare Locates	5.72	2-01-22-200-000-200	Budget		31	1
				Code Enforcement - OE				
22-00081	2	Voice Ticket Delivery	2.50	2-01-22-200-000-200	Budget		32	1
				Code Enforcement - OE				
			8.22					
17085	03/03/22	PD 00000 Zachary York						892
22-00093	1	2022 Police Canine Renewal	50.00	2-01-25-240-000-200	Budget		54	1
				Police - Other Expenses				
17086	03/03/22	PROPANE Allen's Oil & Propane						892
22-00083	1	PW Propane Delivery	165.43	2-01-26-310-000-200	Budget		37	1
				Public Building Other Expenses				
17087	03/03/22	PUB-0001 Public Service Electric & Gas						892
22-00090	1	Jan/Feb Monthly Billing	404.19	2-01-31-446-000-200	Budget		48	1
				Gas				
22-00090	2	Jan/Feb Monthly Service	1,827.73	2-01-31-446-000-200	Budget		49	1
				Gas				
22-00090	3	Jan/Feb Monthly Service	979.83	2-01-31-446-000-200	Budget		50	1
				Gas				
22-00090	4	Gas Charges from Meter Read	4,663.14	1-01-31-446-000-200	Budget		51	1
				Gas				
			7,874.89					
17088	03/03/22	SAINT005 St. Francis Veterinary Center						892
22-00072	1	K-9 Insurance for Jet/Duco	1,500.00	2-01-25-240-000-200	Budget		13	1
				Police - Other Expenses				
17089	03/03/22	STA-0009 Staples Credit Plan						892
22-00068	1	Order #7346053309	52.97	2-01-25-240-000-200	Budget		9	1
				Police - Other Expenses				
22-00068	2	Order #7344370062	95.46	2-01-25-240-000-200	Budget		10	1
				Police - Other Expenses				
22-00068	3	Order #7343752592	1,095.06	2-01-25-240-000-200	Budget		11	1
				Police - Other Expenses				
			1,243.49					
17090	03/03/22	TAX-LYNN Lynn Davis						892
22-00109	1	Reimbursement for TCTANJ	50.00	2-01-20-145-000-200	Budget		77	1
				Tax Collector Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17091	03/03/22	TERRY005 Terry Henry					892		
22-00089	1	Reimbursement for Webinar	50.00	2-01-20-130-000-200	Budget		47	1	
				Finance Admin Other Expenses					
17092	03/03/22	TWP WEB Phoenix Media Group					892		
22-00108	1	Monthly Web Design Maintenance	125.00	2-01-31-450-000-200	Budget		76	1	
				Telecommunications Costs					
17093	03/03/22	VER-0001 Verizon					892		
22-00101	1	Feb-Mar 2022 Business Service	40.07	2-01-31-440-000-200	Budget		65	1	
				Telephone					
17094	03/03/22	WAS-0001 Waste Management of New Jersey					892		
22-00113	1	Feb 2022 Curbside Service	6,063.00	2-01-32-465-001-200	Budget		88	1	
				Garbage & Trash Removal					
17095	03/03/22	WBM-0001 W.B. Mason Co., Inc.					892		
22-00067	1	Expandable Files - Legal	44.99	2-01-20-130-000-200	Budget		1	1	
				Finance Admin Other Expenses					
22-00067	2	Expandable Files - Letter	38.98	2-01-20-130-000-200	Budget		2	1	
				Finance Admin Other Expenses					
22-00067	3	Ink Toner - TN-223BK	113.84	2-01-20-130-000-200	Budget		3	1	
				Finance Admin Other Expenses					
22-00067	4	Table for Postage Machine	301.94	2-01-20-100-000-200	Budget		4	1	
				General Admin. Other Expenses					
22-00067	5	Pocket Calendar	18.74	2-01-20-110-000-200	Budget		5	1	
				Mayor & Comm. Other Expenses					
22-00067	6	Luracell 123 Lithium Battery	84.90	2-01-25-240-000-200	Budget		6	1	
				Police - Other Expenses					
22-00067	7	Sharpie Gels	16.98	2-01-25-240-000-200	Budget		7	1	
				Police - Other Expenses					
22-00067	8	Copier Paper	149.97	2-01-20-100-000-200	Budget		8	1	
				General Admin. Other Expenses					
22-00086	1	Cork Bullentin Board	128.58	2-01-20-120-000-200	Budget		40	1	
				Mun. Clerk Other Expenses					
22-00086	2	3-Ring Binders	25.56	2-01-20-120-000-200	Budget		41	1	
				Mun. Clerk Other Expenses					
22-00086	3	Table of Contents Dividers	15.92	2-01-20-120-000-200	Budget		42	1	
				Mun. Clerk Other Expenses					
22-00086	4	Staples	11.48	2-01-20-120-000-200	Budget		43	1	
				Mun. Clerk Other Expenses					
22-00110	1	QUA43662 - Cat. Envelopes	139.98	2-01-43-490-000-200	Budget		78	1	
				Municipal Court OE					
22-00110	2	QUA43662 - Cat. Envelopes	69.99	2-01-20-120-000-200	Budget		79	1	
				Mun. Clerk Other Expenses					
22-00110	3	Hanging Folders - Legal	51.82	2-01-20-120-000-200	Budget		80	1	
				Mun. Clerk Other Expenses					
22-00110	4	UNV66614 - Notebooks	8.63	2-01-20-120-000-200	Budget		81	1	
				Mun. Clerk Other Expenses					
22-00110	5	UNV20823 - Month Dividers	7.56	2-01-20-120-000-200	Budget		82	1	
				Mun. Clerk Other Expenses					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING Continued								
17095	W.B. Mason Co., Inc.	Continued						
22-00110	6	DEF69701 - Stand-Up Sign Hold	5.78	2-01-43-490-000-200	Budget		83	1
				Municipal Court OE				
22-00110	7	WBM36003 - #10 Envelopes	30.48	2-01-20-120-000-200	Budget		84	1
				Mun. Clerk Other Expenses				
22-00110	8	TOP46808 - Cash Receipt Book	13.28	2-01-20-120-000-200	Budget		85	1
				Mun. Clerk Other Expenses				
			1,279.40					
17096	03/03/22	WILSON Wilson Web Services					892	
22-00102	1	1099-MISC 4-Ply with Window	44.00	2-01-20-130-000-200	Budget		66	1
				Finance Admin Other Expenses				
17097	03/03/22	WRIGHTST Napa Auto Parts					892	
22-00095	1	Gunk Liquid Wrench	7.49	2-01-26-310-000-200	Budget		57	1
				Public Building Other Expenses				
22-00095	2	Mac's Chain Cable Lube	15.98	2-01-26-310-000-200	Budget		58	1
				Public Building Other Expenses				
22-00095	3	Dielectric Tune-up Gr	11.18	2-01-26-310-000-200	Budget		59	1
				Public Building Other Expenses				
22-00095	4	Purple Power Car Wash	8.99	2-01-25-240-000-200	Budget		60	1
				Police - Other Expenses				
			43.64					
17098	03/03/22	XFIN001 Comcast (Xfinity)					892	
22-00092	1	PC Video Account - PD	9.96	2-01-25-240-000-200	Budget		53	1
				Police - Other Expenses				
17099	03/03/22	VER-PD verizon wireless pd					893	
22-00115	1	PD Cellular Service	122.85	2-01-31-450-000-200	Budget		1	1
				Telecommunications Costs				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	44	0	383,468.98	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	44	0	383,468.98	0.00			
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	44	0	383,468.98	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	44	0	383,468.98	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,063.14	0.00	0.00	7,063.14
CURRENT FUND	2-01	350,659.44	0.00	0.00	350,659.44
STATE & FEDERAL GRANTS	G-01	25,746.40	0.00	0.00	25,746.40
Total of All Funds:		383,468.98	0.00	0.00	383,468.98

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Range of Checking Accts: First to Last Range of Check Dates: 03/09/22 to 04/08/22
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
CURRENT FUND		CASH - CHECKING					
17104	03/09/22	POSTM005 United States Postal Service					897
22-00122	1	Prepayment for Postage	500.00	2-01-20-100-000-200	Budget		1 1
				General Admin. Other Expenses			
17105	04/06/22	NEW-0001 New Egypt Market					898
22-00175	1	Food for Senior Bags	800.00	2-01-30-420-000-200	Budget		1 1
				Celebration of Public Event OE			
17106	04/08/22	2014 GAS Riggins Inc					899
22-00129	1	87 Gasohol No Lead Delivery	365.47	2-01-31-460-000-200	Budget		22 1
				Gasoline			
22-00129	2	87 Gasohol No Lead Delivery	847.09	2-01-31-460-000-200	Budget		23 1
				Gasoline			
22-00129	3	87 Gasohol No Lead Delivery	404.61	2-01-31-460-000-200	Budget		24 1
				Gasoline			
			1,617.17				
17107	04/08/22	2019-LAW Malamut & Associates, LLC					899
22-00170	1	Foreclosure Review	120.00	2-01-20-155-000-200	Budget		86 1
				Legal Services Other Expenses			
22-00170	2	Legal Services for Registrar	2,343.00	2-01-20-155-000-200	Budget		87 1
				Legal Services Other Expenses			
22-00170	3	General Legal Services	1,650.00	2-01-20-155-000-200	Budget		88 1
				Legal Services Other Expenses			
22-00170	4	Attend Committee Meeting Feb 8	375.00	2-01-20-155-000-200	Budget		89 1
				Legal Services Other Expenses			
22-00170	5	Draft Reappropriation of Ord.	450.00	2-01-20-155-000-200	Budget		90 1
				Legal Services Other Expenses			
			4,938.00				
17108	04/08/22	ARCTI005 Arctic Heating & Cooling					899
22-00146	1	Filter Changes & Routine	419.00	2-01-26-310-000-200	Budget		48 1
				Public Building Other Expenses			
17109	04/08/22	BLY-001 John E. Bilyk					899
22-00174	1	1st Qtr. 2022 Animal Control	150.00	2-01-27-340-000-200	Budget		96 1
				Animal Control Services OE			
17110	04/08/22	BUR-0005 Burl. Co. Police Chiefs Assoc.					899
22-00141	1	2022 Police Chief Membership	250.00	2-01-25-240-000-200	Budget		43 1
				Police - Other Expenses			
17111	04/08/22	CARTR005 Cartridge Center Inc					899
22-00169	1	HP CE278A Ink Purchase	104.00	2-01-20-120-000-200	Budget		84 1
				Mun. Clerk Other Expenses			
22-00169	2	2 HP CE278A Ink Order Jan 2022	104.00	2-01-20-120-000-200	Budget		85 1
				Mun. Clerk Other Expenses			
			208.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CASH - CHECKING			Continued				
17112	04/08/22	CARWASH3 Patriot Car Wash					899
22-00163	1	Police Car Washes	161.00	2-01-25-240-000-200	Budget		78 1
				Police - Other Expenses			
17113	04/08/22	CELL-PD AT&T Mobility					899
22-00133	1	First Net Cell Service - PD	113.02	2-01-31-440-000-200	Budget		31 1
				Telephone			
17114	04/08/22	CHRIS005 Christopher Koutsouris					899
22-00144	1	Court Session - Municipal	600.00	2-01-25-275-000-200	Budget		46 1
				Mun Prosecutor Other Expenses			
17115	04/08/22	COM-0001 Comcast					899
22-00128	1	Feb. Voice & Equipment Fee	86.72	2-01-31-450-000-200	Budget		16 1
				Telecommunications Costs			
22-00128	2	Feb. 2022 Invoice Payment	430.20	2-01-31-450-000-200	Budget		17 1
				Telecommunications Costs			
22-00128	3	Mar. 2022 Invoice Payment	430.20	2-01-31-450-000-200	Budget		18 1
				Telecommunications Costs			
22-00128	4	Mar/Apr Police Wifi/Equip. Fee	131.21	2-01-31-450-000-200	Budget		19 1
				Telecommunications Costs			
22-00128	5	Apr/May Voice Line & Equipment	86.72	2-01-31-450-000-200	Budget		20 1
				Telecommunications Costs			
22-00128	6	April 2022 Invoice	429.01	2-01-31-450-000-200	Budget		21 1
				Telecommunications Costs			
			1,594.06				
17116	04/08/22	COPIER-2 Canon USA INC.					899
22-00157	1	Copier Monthly Service Contrac	151.10	2-01-20-120-000-200	Budget		72 1
				Mun. Clerk Other Expenses			
17117	04/08/22	COREL005 Corelogic Centralized Refunds					899
22-00121	1	Tax Overpayment Refund	1,715.06	2-01-55-001-002-001	Budget		3 1
				Refund Tax Overpayments			
17118	04/08/22	COU-0004 Courier Times, Inc.					899
22-00140	1	I07423157 Service Award Notice	42.08	2-01-20-100-000-200	Budget		42 1
				General Admin. Other Expenses			
17119	04/08/22	COUNT005 Atlantic County Treasurer					899
22-00161	1	In-Service Training - Z. York	250.00	2-01-25-240-000-200	Budget		76 1
				Police - Other Expenses			
17120	04/08/22	COURT BCMCAA Treasurer					899
22-00172	1	Annual Court Conference	300.00	2-01-43-490-000-200	Budget		92 1
				Municipal Court OE			
22-00172	2	Annual Court Conference	300.00	2-01-43-490-000-200	Budget		93 1
				Municipal Court OE			
			600.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17121	04/08/22	DEE-0001 ReadyRefresh by Nestle					899
22-00177	1	Mar 2022 Water Delivery	120.36	2-01-20-100-000-200	Budget		98 1
				General Admin. Other Expenses			
17122	04/08/22	ENV-0001 Environmental Resolutions					899
22-00149	1	General Engineering Services	232.50	2-01-20-165-000-200	Budget		55 1
				Engineering Other Expenses			
22-00149	2	2020 Municipal Park Grant	290.00	2-01-20-165-000-200	Budget		56 1
				Engineering Other Expenses			
22-00149	3	CDBG 2020 - Sr. Center Improve	155.00	2-01-20-165-000-200	Budget		57 1
				Engineering Other Expenses			
22-00149	4	Hockamick Rd. Construction	612.50	2-01-20-165-000-200	Budget		58 1
				Engineering Other Expenses			
22-00149	5	Hockamick Rd - Phase II	602.50	2-01-20-165-000-200	Budget		59 1
				Engineering Other Expenses			
22-00149	6	FY2021 Local Rec. Improve Gran	177.50	2-01-20-165-000-200	Budget		60 1
				Engineering Other Expenses			
			2,070.00				
17123	04/08/22	FAT-0001 James D. Fattorini					899
22-00145	1	Court Session - Public	600.00	2-01-43-495-000-200	Budget		47 1
				Public Defender OE			
17124	04/08/22	GEN-0002 General Code Publishers					899
22-00150	1	Code Codification * eCode	1,820.00	2-01-20-130-000-200	Budget		61 1
				Finance Admin Other Expenses			
22-00150	2	eMigrate Township Codes	7,395.00	2-01-20-130-000-200	Budget		62 1
				Finance Admin Other Expenses			
			9,215.00				
17125	04/08/22	GRA-0002 Grand Hotel					899
22-00173	1	Court Conference Hotel Reserv.	588.00	2-01-43-490-000-200	Budget		94 1
				Municipal Court OE			
22-00173	2	Hotel Room for Court Conferenc	588.00	2-01-43-490-000-200	Budget		95 1
				Municipal Court OE			
			1,176.00				
17126	04/08/22	GTBM0005 GTBM Inc.					899
22-00178	1	1st Qtr. E-Ticket	170.00	2-01-43-490-000-200	Budget		99 1
				Municipal Court OE			
17127	04/08/22	HER-0002 HERMAN'S TRUCKING					899
22-00125	1	TK#189000 Brush Dumping	27.00	2-01-26-305-000-200	Budget		6 1
				Solid waste - Other Expenses			
22-00125	2	TK#189457 Brush Dumping	36.90	2-01-26-305-000-200	Budget		7 1
				Solid waste - Other Expenses			
22-00125	4	TK#189874 - Brush Dumping	33.75	2-01-26-305-000-200	Budget		8 1
				Solid waste - Other Expenses			
22-00125	5	K#189985 Brush Dumping	13.50	2-01-26-305-000-200	Budget		9 1
				Solid waste - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17127	HERMAN'S TRUCKING	Continued					
22-00125	6	TK#190425 - Brush Dumping	17.55	2-01-26-305-000-200	Budget		10 1
				Solid Waste - Other Expenses			
			128.70				
17128	04/08/22	HITEC005 Hi-Tech Silkscreen, Inc					899
22-00182	1	Reusable Bags for Clean	2,202.00	G-01-42-770-000-000	Budget		105 1
				Clean Communities Grant			
17129	04/08/22	HMRAR005 HMR Architects, P.A.					899
22-00123	1	2022 Feb. Billing for	3,836.50	G-01-41-826-000-000	Budget		4 1
				Historic Preservation Grant			
17130	04/08/22	HONIG005 Honig & Greenberg LLC					899
22-00162	1	Legal Service - Foreclosure	52.50	2-01-20-155-000-200	Budget		77 1
				Legal Services Other Expenses			
17131	04/08/22	HUM-0001 Humphrey's Pest Control Inc.					899
22-00134	1	Pest Control Service - Feb2022	44.00	2-01-26-310-000-200	Budget		32 1
				Public Building Other Expenses			
22-00134	2	Pest Control Service - feb2022	40.00	2-01-26-310-000-200	Budget		33 1
				Public Building Other Expenses			
22-00134	3	Dec. 2021 Service	44.00	2-01-26-310-000-200	Budget		34 1
				Public Building Other Expenses			
22-00134	4	Municipal Bldg. Pest Control	40.00	2-01-26-310-000-200	Budget		35 1
				Public Building Other Expenses			
			168.00				
17132	04/08/22	JACK001 Susan D. Jackson					899
22-00147	1	Easter Basket Candy	162.50	2-01-30-420-000-200	Budget		49 1
				Celebration of Public Event OE			
22-00147	2	Easter Baskets	98.00	2-01-30-420-000-200	Budget		50 1
				Celebration of Public Event OE			
22-00147	3	Easter Candy for Baskets	158.00	2-01-30-420-000-200	Budget		51 1
				Celebration of Public Event OE			
22-00147	4	Easter Candy for Baskets	127.76	2-01-30-420-000-200	Budget		52 1
				Celebration of Public Event OE			
22-00147	5	Easter Basket Goodies	207.67	2-01-30-420-000-200	Budget		53 1
				Celebration of Public Event OE			
			753.93				
17133	04/08/22	JCP-0001 JCP&L					899
22-00156	1	LED Street Lighting	692.94	2-01-31-435-000-200	Budget		70 1
				Street Lighting			
22-00156	2	Light Consumption & Fixtures	2,446.83	2-01-31-435-000-200	Budget		71 1
				Street Lighting			
			3,139.77				
17134	04/08/22	JNLM NJLM					899
22-00120	1	Webinar for Lynn Davis - Tax	75.00	2-01-20-145-000-200	Budget		2 1
				Tax Collector Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
CURRENT FUND		CASH - CHECKING		Continued				
17134 NJLM				Continued				
22-00132	1	Employment Ads - Court Violati	115.00	2-01-43-490-000-200	Budget		29	1
				Municipal Court OE				
22-00132	2	Part-Time Administrative Asst.	115.00	2-01-43-490-000-200	Budget		30	1
				Municipal Court OE				
			305.00					
17135 04/08/22		LUB ESQ Raymond Coleman Heinold, LLP					899	
22-00131	1	2022 Feb. LUB Attorney Fees	176.00	2-01-21-191-000-200	Budget		27	1
				Land Devel. Bd Other Expenses				
22-00131	2	LUB Legal Services	32.00	2-01-21-191-000-200	Budget		28	1
				Land Devel. Bd Other Expenses				
			208.00					
17136 04/08/22		MAI-0001 Robert C. Maida, Esq.					899	
22-00124	1	2022 1st Qtr. Medicare	510.30	2-01-23-220-000-200	Budget		5	1
				Group Insurance for Employees				
17137 04/08/22		MAS-0002 Colliers Engineering & Design					899	
22-00148	1	General Planning Activities	160.00	2-01-21-191-000-200	Budget		54	1
				Land Devel. Bd Other Expenses				
17138 04/08/22		MGL-0001 MGL Printing Solutions					899	
22-00138	1	Homestead Ben - Tax Collector	49.00	2-01-20-145-000-200	Budget		39	1
				Tax Collector Other Expenses				
22-00138	2	N015-02 3UP DTN Sheets	179.00	2-01-20-145-000-200	Budget		40	1
				Tax Collector Other Expenses				
			228.00					
17139 04/08/22		NEW-0006 New Hanover Township B. O. E.					899	
22-00136	1	April 2022 School Tax Payment	255,019.20	2-01-55-001-001-001	Budget		37	1
				Local School Taxes Payable				
17140 04/08/22		NEW-0010 Animals & Gardens Unlimited					899	
22-00164	1	K-9 Victor D Performance Food	44.99	2-01-25-240-000-200	Budget		79	1
				Police - Other Expenses				
17141 04/08/22		NIC-0003 Theresa Nichols					899	
22-00179	1	Reimbursement for purchase	833.54	2-01-43-490-000-200	Budget		100	1
				Municipal Court OE				
17142 04/08/22		NORTH-00 North Hanover Township					899	
22-00135	1	April 2022 EMS Monthly Service	1,800.00	2-01-25-260-000-200	Budget		36	1
				First Aid Org. Contribution				
17143 04/08/22		ONE-0001 One Call Concepts, Inc.					899	
22-00130	1	Code Enforcement Service Calls	22.88	2-01-22-200-000-200	Budget		25	1
				Code Enforcement - OE				
22-00130	2	Code Enforcement Service	5.72	2-01-22-200-000-200	Budget		26	1
				Code Enforcement - OE				
			28.60					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17144	04/08/22	PD 00000 Zachary York					899
22-00166	1	Reimbursement for Registration	75.00	2-01-25-240-000-200	Budget		80 1
				Police - Other Expenses			
22-00166	2	PD Uniform purchase	243.50	2-01-25-240-000-200	Budget		81 1
				Police - Other Expenses			
			318.50				
17145	04/08/22	PD RADIO Wireless Electronics, Inc.					899
22-00160	1	Radio for Fire Chief's Vehicle	868.55	G-01-41-792-003-301	Budget		75 1
				USDA GRANT FIRE (VEHICLE) 2021			
17146	04/08/22	PENSION Police & Firemen's Retirement					899
22-00143	1	Jan. 2021 Late Fee - PFRS	20.05	2-01-20-130-000-200	Budget		45 1
				Finance Admin Other Expenses			
17147	04/08/22	PERS-001 Public Employees Retirement					899
22-00142	1	Jan. 2021 Late Fee - PERS	15.85	2-01-20-130-000-200	Budget		44 1
				Finance Admin Other Expenses			
17148	04/08/22	PROPANE Allen's Oil & Propane					899
22-00137	1	Propane Gas Delivery - PW Bldg	114.93	2-01-26-310-000-200	Budget		38 1
				Public Building Other Expenses			
17149	04/08/22	PUB-0001 Public Service Electric & Gas					899
22-00154	1	Feb/March Electric Sr. Center	797.71	2-01-31-446-000-200	Budget		67 1
				Gas			
22-00154	2	Feb/March Municipal Bldg	1,261.96	2-01-31-446-000-200	Budget		68 1
				Gas			
22-00154	3	Feb/March Godfrey House	399.10	2-01-31-446-000-200	Budget		69 1
				Gas			
			2,458.77				
17150	04/08/22	QUADI005 Quadient Leasing USA, Inc					899
22-00127	1	Quarterly Payment Postage	444.00	2-01-20-100-000-200	Budget		15 1
				General Admin. Other Expenses			
17151	04/08/22	STA-0009 Staples Credit Plan					899
22-00151	1	Office Supplies PD	64.97	2-01-25-240-000-200	Budget		63 1
				Police - Other Expenses			
22-00151	2	Software & Peripheral - PD	139.99	2-01-25-240-000-200	Budget		64 1
				Police - Other Expenses			
22-00151	3	Handling Fee	9.99	2-01-25-240-000-200	Budget		65 1
				Police - Other Expenses			
			214.95				
17152	04/08/22	STOCK005 Stockton University					899
22-00181	1	Continuing Studies - Tax	55.00	2-01-20-145-000-200	Budget		104 1
				Tax Collector Other Expenses			
17153	04/08/22	TEC-0001 Premier Technology Solutions					899
22-00139	1	Feb 2022 Monthly IT & Cyber	409.00	2-01-20-100-000-200	Budget		41 1
				General Admin. Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17154	04/08/22	TRE-0004 Treasurer - State of NJ						899
22-00152	1	Stormwater Discharge Renewal	500.00	2-01-31-455-000-200	Budget		66	1
				Sewerage Processing				
17155	04/08/22	TRE-0007 Treasurer, State of NJ/727GSPT						899
22-00159	1	727 Garden State Preservation	3,331.31	2-01-45-940-000-300	Budget		74	1
17156	04/08/22	TRE003 TREASURER, STATE OF NJ (ML)						899
22-00171	1	1st Qtr. 2022 Marriage License	175.00	2-01-55-001-003-002	Budget		91	1
				Marriage Licenses				
17157	04/08/22	TWP WEB Phoenix Media Group						899
22-00168	1	April 2022 Website Service	125.00	2-01-31-450-000-200	Budget		83	1
				Telecommunications Costs				
17158	04/08/22	ULT-0001 Ultimate Collision Inc.						899
22-00064	1	PD 2014 Chevy Tahoe Door	114.33	2-01-26-315-000-200	Budget		1	1
				Vehicle Maint. Other Expenses				
17159	04/08/22	VER-0001 Verizon						899
22-00158	1	March 2022 Business Service	40.07	2-01-31-440-000-200	Budget		73	1
				Telephone				
17160	04/08/22	VER-PD verizon wireless pd						899
22-00167	1	PD Cellular Service	122.85	2-01-31-450-000-200	Budget		82	1
				Telecommunications Costs				
17161	04/08/22	WAS-0001 Waste Management of New Jersey						899
22-00176	1	Mar 2022 Curbside Service	6,063.00	2-01-32-465-001-200	Budget		97	1
				Garbage & Trash Removal				
17162	04/08/22	WIN-0001 Winner Ford						899
22-00180	1	2021 Ford Interceptor	9,709.36	G-01-41-792-003-301	Budget		101	1
				USDA GRANT FIRE (VEHICLE) 2021				
22-00180	2	2021 Ford Interceptor FD Chief	26,427.73	G-01-41-790-003-302	Budget		102	1
				USDA Grant - Local Match				
22-00180	3	Ford Interceptor FD Chief	131.91	1-01-44-902-000-300	Budget		103	1
				Police Car				
			36,269.00					
17163	04/08/22	WRIGHTST Napa Auto Parts						899
22-00126	1	BRH11NVB2-N Premium Capsules	33.99	2-01-26-315-000-200	Budget		11	1
				Vehicle Maint. Other Expenses				
22-00126	2	Slime10011 Tire Sealant	33.87	2-01-26-315-000-200	Budget		12	1
				Vehicle Maint. Other Expenses				
22-00126	3	Automotive Parts	118.02	2-01-26-315-000-200	Budget		13	1
				Vehicle Maint. Other Expenses				
22-00126	4	Oil & Supplies	121.93	2-01-26-315-000-200	Budget		14	1
				Vehicle Maint. Other Expenses				
			307.81					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	60	0	348,846.85	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	60	0	348,846.85	0.00		
DOG	DOG						
1519	04/08/22	STA01 STATE OF NJ (DOG)					900
22-00165	1	Feb/Mar 2022 Dog Registration	23.00	T-06-00-000-000-001	Budget		1 1
				DOG LICENSES			
22-00165	2	Feb/Mar 2022 Pilot Clinic Fee	4.60	T-06-00-000-000-001	Budget		2 1
				DOG LICENSES			
22-00165	3	feb/Mar 2022 POP Fee	6.00	T-06-00-000-000-001	Budget		3 1
				DOG LICENSES			
			33.60				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	33.60	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	33.60	0.00		
MUN DRUG ALLI	MUNICIPAL DRUG ALLIANCE						
1504	04/08/22	POS-0002 Positive Promotions					901
22-00155	1	Supplies for Municipal Allianc	605.22	T-09-00-000-000-001	Budget		1 1
				MUNICIPAL ALLIANCE DISBURSEMENTS			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	605.22	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	605.22	0.00		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	62	0	349,485.67	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	62	0	349,485.67	0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	131.91	0.00	0.00	131.91
CURRENT FUND	2-01	305,670.80	0.00	0.00	305,670.80
STATE & FEDERAL GRANTS	G-01	43,044.14	0.00	0.00	43,044.14
CLERK FUND	T-06	33.60	0.00	0.00	33.60
	T-09	605.22	0.00	0.00	605.22
Year Total:		638.82	0.00	0.00	638.82
Total of All Funds:		349,485.67	0.00	0.00	349,485.67

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Range of Checking Accts: First to Last Range of Check Dates: 04/13/22 to 05/06/22
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
CURRENT FUND CASH - CHECKING							
17164	05/02/22	JIMSRO05 Jim's Repair Shop LLC					902
22-00215	1	Inspections for PD Cars	150.00	2-01-26-315-000-200	Budget		1 1
				Vehicle Maint. Other Expenses			
17165	05/06/22	2014 GAS Riggins Inc					903
22-00186	1	87 Gasohol No Lead Delivery	474.21	2-01-31-460-000-200	Budget		6 1
				Gasoline			
22-00186	2	87 Gasohol No Lead Delivery	505.82	2-01-31-460-000-200	Budget		7 1
				Gasoline			
			980.03				
17166	05/06/22	2019-LAW Malamut & Associates, LLC					903
22-00200	1	Legal Services thru 3/31/22	1,215.00	2-01-20-155-000-200	Budget		26 1
				Legal Services Other Expenses			
22-00200	2	Legal Services thru 3/31/22	375.00	2-01-20-155-000-200	Budget		27 1
				Legal Services Other Expenses			
22-00200	3	Legal Services thru 3/31/22	195.00	2-01-20-155-000-200	Budget		28 1
				Legal Services Other Expenses			
			1,785.00				
17167	05/06/22	ARCTI005 Arctic Heating & Cooling					903
22-00187	1	No Heat in Court Rm. Replace	276.00	2-01-26-310-000-200	Budget		8 1
				Public Building Other Expenses			
22-00187	2	Remove Section of Baseboard	294.00	2-01-26-310-000-200	Budget		9 1
				Public Building Other Expenses			
			570.00				
17168	05/06/22	BIR-0001 Birds Towing & Automotive					903
22-00188	1	Oil Change - Chevy Tahoe PDK9	61.02	2-01-26-315-000-200	Budget		10 1
				Vehicle Maint. Other Expenses			
17169	05/06/22	BUR-0004 Burlington County Treasurer					903
22-00189	1	2022 2nd Qtr. County Tax	84,858.13	2-01-55-001-001-003	Budget		11 1
				County Taxes Payable			
22-00189	2	2022 2nd Qtr. Library Tax	7,539.92	2-01-55-001-001-003	Budget		12 1
				County Taxes Payable			
22-00189	3	2022 2nd Qtr. Farmland	4,979.58	2-01-55-001-001-003	Budget		13 1
				County Taxes Payable			
			97,377.63				
17170	05/06/22	CELL-PD AT&T Mobility					903
22-00198	1	First Net Cell Service by AT&T	112.69	2-01-31-440-000-200	Budget		23 1
				Telephone			
17171	05/06/22	CHRIS005 Christopher Koutsouris					903
22-00210	1	Court Session 4/27/2022	600.00	2-01-25-275-000-200	Budget		47 1
				Mun Prosecutor Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17172	05/06/22	CHRIS010 Christy Osborne					903
22-00213	1	2021 Tonnage Grant Submittal	400.00	G-01-42-801-000-000 Recycling Tonnage Grant	Budget		49 1
17173	05/06/22	CLA-1 Claude Hill					903
22-00204	1	Refund of Tax Overpayment	432.26	2-01-55-001-002-001 Refund Tax Overpayments	Budget		35 1
17174	05/06/22	COM-0001 Comcast					903
22-00193	1	Wifi & Equipment Fee	131.21	2-01-31-450-000-200 Telecommunications Costs	Budget		17 1
17175	05/06/22	COPIER-2 Canon USA INC.					903
22-00197	1	Copier Monthly Service Fee	236.21	2-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		22 1
17176	05/06/22	COU-0004 Courier Times, Inc.					903
22-00202	1	107425422 - Ord. 2022-01	48.52	2-01-20-100-000-200 General Admin. Other Expenses	Budget		33 1
17177	05/06/22	COURT BCMCA Treasurer					903
22-00217	1	2022 Municipal Court Membership	150.00	2-01-43-490-000-200 Municipal Court OE	Budget		51 1
17178	05/06/22	DEE-0001 ReadyRefresh by Nestle					903
22-00221	1	April 2022 Water Delivery	108.36	2-01-20-100-000-200 General Admin. Other Expenses	Budget		55 1
17179	05/06/22	ENV-0001 Environmental Resolutions					903
22-00225	1	Senior Center Improvements	387.50	2-01-20-165-000-200 Engineering Other Expenses	Budget		59 1
22-00225	2	Bunting Bridge Rd Phase III	225.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		60 1
22-00225	3	Hockamick Rd Construction	3,942.50	2-01-20-165-000-200 Engineering Other Expenses	Budget		61 1
22-00225	4	Hockamick Rd. Construction	9,442.50	G-01-41-712-001-302 Hockamick Road Pase I	Budget		62 1
22-00225	5	Hockamick Rd Phase II Construc	357.50	2-01-20-165-000-200 Engineering Other Expenses	Budget		63 1
22-00225	6	Hockamick Rd. Phase II	5,990.00	G-01-41-712-001-303 Hockamick Road Phase II	Budget		64 1
22-00225	7	Hockamick Rd. Phase II	930.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		65 1
22-00225	8	Local Rec Improvements	902.50	2-01-20-165-000-200 Engineering Other Expenses	Budget		66 1
			22,177.50				
17180	05/06/22	FAT-0001 James D. Fattorini					903
22-00211	1	Court Session April 27, 2022	600.00	2-01-43-495-000-200 Public Defender OE	Budget		48 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17181	05/06/22	FIREA005 Fire Apparatus Repair, Inc					903
22-00184	1	Truck 3811 - Perform Full	1,525.00	2-01-26-315-000-200	Budget		3 1
				Vehicle Maint. Other Expenses			
22-00184	2	Truck 3812 - Perform Full	1,425.00	2-01-26-315-000-200	Budget		4 1
				Vehicle Maint. Other Expenses			
			2,950.00				
17182	05/06/22	HER-0002 HERMAN'S TRUCKING					903
22-00207	1	TK#190834 - Brush Dumping	13.95	2-01-26-305-000-200	Budget		38 1
				Solid Waste - Other Expenses			
22-00207	2	TK#191342 - Brush Dumping	77.85	2-01-26-305-000-200	Budget		39 1
				Solid Waste - Other Expenses			
22-00207	3	TK#191486 - Brush Dumping	101.70	2-01-26-305-000-200	Budget		40 1
				Solid Waste - Other Expenses			
22-00207	4	TK#191596 - Brush Dumping	94.50	2-01-26-305-000-200	Budget		41 1
				Solid Waste - Other Expenses			
22-00207	5	TK#191926 - Brush Dumping	13.05	2-01-26-305-000-200	Budget		42 1
				Solid Waste - Other Expenses			
22-00207	6	TK#192664 - Brush Dumping	18.90	2-01-26-305-000-200	Budget		43 1
				Solid Waste - Other Expenses			
22-00207	7	TK#192829 & 192860 Brush Dump	153.35	2-01-26-305-000-200	Budget		44 1
				Solid Waste - Other Expenses			
			473.30				
17183	05/06/22	HUM-0001 Humphrey's Pest Control Inc.					903
22-00224	1	April 2022 Sr. Center Pest Con	44.00	2-01-26-310-000-200	Budget		57 1
				Public Building Other Expenses			
22-00224	2	April 2022 Municipal Bldg. Pes	40.00	2-01-26-310-000-200	Budget		58 1
				Public Building Other Expenses			
			84.00				
17184	05/06/22	INSTI005 Institute for Professional Dev					903
22-00205	1	Tax Collector Workshop	50.00	2-01-20-145-000-200	Budget		36 1
				Tax Collector Other Expenses			
17185	05/06/22	JACK001 Susan D. Jackson					903
22-00201	1	Reimbursement for Township	69.31	2-01-20-100-000-200	Budget		29 1
				General Admin. Other Expenses			
22-00201	2	Rubbermaid Containers for	37.44	2-01-30-420-000-200	Budget		30 1
				Celebration of Public Event OE			
22-00201	3	Reimbursement for mailing	26.95	2-01-20-120-000-200	Budget		31 1
				Mun. Clerk Other Expenses			
22-00201	4	Reimbursement for Notary Appl	30.00	2-01-20-120-000-200	Budget		32 1
				Mun. Clerk Other Expenses			
			163.70				
17186	05/06/22	JCP-0001 JCP&L					903
22-00190	1	Street Lighting - April/May	693.78	2-01-31-435-000-200	Budget		14 1
				Street Lighting			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17187	05/06/22	JIII-001 J III Electronics					903
22-00220	1	Monitoring Fire Alarm System	114.00	2-01-26-310-000-200	Budget		54 1
				Public Building Other Expenses			
17188	05/06/22	JIM-0001 Jim's Amoco, Inc.		(Void Reason: Wrong Vendor)		05/06/22 VOID	903
22-00080	1	2022 State Inspection	75.00	2-01-26-315-000-200	Budget		1 1
				Vehicle Maint. Other Expenses			
22-00080	2	2022 Inspection Police Vehicle	75.00	2-01-26-315-000-200	Budget		2 1
				Vehicle Maint. Other Expenses			
			150.00				
17189	05/06/22	MOT-0001 Motorola Solutions Inc.					903
22-00209	1	Portable Radio Speaker for	446.90	C-04-55-918-009-001	Budget		45 1
				Firefighting & Protective Equipment			
22-00209	2	Portable Radio and equipment	6,621.65	C-04-55-918-009-001	Budget		46 1
				Firefighting & Protective Equipment			
			7,068.55				
17190	05/06/22	NEW-0006 New Hanover Township B. O. E.					903
22-00192	1	May/June 2022 School Tax Payme	255,019.20	2-01-55-001-001-001	Budget		16 1
				Local School Taxes Payable			
17191	05/06/22	NORTH-00 North Hanover Township					903
22-00191	1	May 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		15 1
				First Aid Org. Contribution			
17192	05/06/22	PD-SIMUL Drager, Inc.					903
22-00206	1	Supplies for PD	179.00	2-01-25-240-000-200	Budget		37 1
				Police - Other Expenses			
17193	05/06/22	PLUMS005 Plumsted Township					903
22-00185	1	1st Half Payment for Annual	8,750.00	2-01-22-200-000-200	Budget		5 1
				Code Enforcement - OE			
17194	05/06/22	PUB-0001 Public Service Electric & Gas					903
22-00196	1	2022 Mar/Apr Gas Charges	609.58	2-01-31-446-000-200	Budget		19 1
				Gas			
22-00196	2	2022 Mar/Apr Gas Charges	213.01	2-01-31-446-000-200	Budget		20 1
				Gas			
22-00196	3	2022 Mar/Apr Gas Charges	401.68	2-01-31-446-000-200	Budget		21 1
				Gas			
			1,224.27				
17195	05/06/22	QUADI005 Quadient Leasing USA, Inc					903
22-00194	1	Mail Machine Installment Fee	444.00	2-01-20-110-000-200	Budget		18 1
				Mayor & Comm. Other Expenses			
17196	05/06/22	SAINT005 St. Francis Veterinary Center					903
22-00203	1	Health Check-up - Jet	80.20	2-01-25-240-000-200	Budget		34 1
				Police - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17197	05/06/22	TEC-0001 Premier Technology Solutions					903
22-00199	1	Monthly IT & Cyber Security	409.00	2-01-20-110-000-200	Budget		24 1
				Mayor & Comm. Other Expenses			
22-00199	2	April Monthly IT Service	1,309.00	2-01-25-240-000-200	Budget		25 1
				Police - Other Expenses			
			1,718.00				
17198	05/06/22	VER-0001 Verizon					903
22-00214	1	Apr 2022 Service & Equipment	39.95	2-01-31-440-000-200	Budget		50 1
				Telephone			
17199	05/06/22	VER-PD verizon wireless pd					903
22-00218	1	PD Cellular Service	122.31	2-01-31-450-000-200	Budget		52 1
				Telecommunications Costs			
17200	05/06/22	WAS-0001 Waste Management of New Jersey					903
22-00222	1	April 2022 Curbside Service	6,306.00	2-01-32-465-001-200	Budget		56 1
				Garbage & Trash Removal			
17201	05/06/22	WRIGHTST Napa Auto Parts					903
22-00219	1	WD40 12oz Spray	17.97	2-01-26-310-000-200	Budget		53 1
				Public Building Other Expenses			
17202	05/06/22	ARCTI005 Arctic Heating & Cooling					904
22-00227	1	Replace Resettable Roll-out	190.00	2-01-26-310-000-200	Budget		3 1
				Public Building Other Expenses			
17203	05/06/22	COM-0001 Comcast					904
22-00229	1	May 2022 Voice Line Service	429.12	2-01-31-450-000-200	Budget		8 1
				Telecommunications Costs			
17204	05/06/22	JCP-0001 JCP&L					904
22-00226	1	Consumption	1,548.79	2-01-31-435-000-200	Budget		1 1
				Street Lighting			
22-00226	2	Lighting Fixtures	494.55	2-01-31-435-000-200	Budget		2 1
				Street Lighting			
			2,043.34				
17205	05/06/22	ONE-0001 One Call Concepts, Inc.					904
22-00230	1	Code Enforcement Service Calls	1.43	2-01-22-200-000-200	Budget		9 1
				Code Enforcement - OE			
17206	05/06/22	TRU-0001 TruGreen Chemlawn					904
22-00228	1	Main St. Park Lawn Treatment	6.15	2-01-28-370-000-200	Budget		4 1
				Recreation Services - OE			
22-00228	2	Senior Center Lawn Treatment	2.60	2-01-28-370-000-200	Budget		5 1
				Recreation Services - OE			
22-00228	3	Municipal Bldg. Lawn Treatment	2.45	2-01-28-370-000-200	Budget		6 1
				Recreation Services - OE			

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PO #		Item Description					Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17206	TruGreen Chemlawn	Continued					
22-00228	4	Nah Park Lawn Service	13.25	2-01-28-370-000-200	Budget		7 1
			24.45	Recreation Services - OE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		42	1	415,907.00	150.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		42	1	415,907.00	150.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		42	1	415,907.00	150.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		42	1	415,907.00	150.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	393,005.95	0.00	0.00	393,005.95
GENERAL CAPITAL FUND	C-04	7,068.55	0.00	0.00	7,068.55
STATE & FEDERAL GRANTS	G-01	15,832.50	0.00	0.00	15,832.50
Total of All Funds:		415,907.00	0.00	0.00	415,907.00

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Range of Checking Accts: First to Last Range of Check Dates: 05/11/22 to 06/10/22
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
CURRENT FUND CASH - CHECKING							
17208	05/19/22	PAVLO005 Pavlov Construction, LLC					905
22-00247	1	3 Rooms Painted/Supplies	2,205.00	C-04-55-913-002-001	Budget		1 1
				Improvements to Municipal Property			
17209	06/01/22	PUB-0001 Public Service Electric & Gas					906
22-00257	1	Godfrey House Gas Service	25.47	2-01-31-446-000-200	Budget		1 1
				Gas			
22-00257	2	Apr/May 2022 Municipal Bldg	426.20	2-01-31-446-000-200	Budget		2 1
				Gas			
22-00257	3	Apr/May 2022 Sr. Citizen Bldg	218.59	2-01-31-446-000-200	Budget		3 1
				Gas			
			670.26				
17210	06/06/22	PAVLO005 Pavlov Construction, LLC					907
22-00277	1	5 Rooms Painting/Labor/Supplie	3,675.00	C-04-55-913-002-001	Budget		1 1
				Improvements to Municipal Property			
17211	06/06/22	POSTM005 United States Postal Service					907
22-00278	1	Prepayment for Postage Machine	500.00	2-01-43-490-000-200	Budget		2 1
				Municipal Court OE			
17212	06/10/22	2014 GAS Riggins Inc					908
22-00233	1	87 Gasohol No Lead Delivery	740.06	2-01-31-460-000-200	Budget		22 1
				Gasoline			
22-00233	2	87 Gasohol No Lead Delivery	783.63	2-01-31-460-000-200	Budget		23 1
				Gasoline			
			1,523.69				
17213	06/10/22	2019-LAW Malamut & Associates, LLC					908
22-00254	1	Legal Services through 4/31/22	1,155.00	2-01-20-155-000-200	Budget		59 1
				Legal Services Other Expenses			
22-00254	2	Legal Services - Lawsuit Hardy	375.00	2-01-20-155-000-200	Budget		60 1
				Legal Services Other Expenses			
22-00254	3	Legal Services - Preparation &	375.00	2-01-20-155-000-200	Budget		61 1
				Legal Services Other Expenses			
			1,905.00				
17214	06/10/22	ALSSI005 Al's Signs & Truck Lettering					908
22-00249	1	New Hanover Lettering on	150.00	2-01-26-315-000-200	Budget		54 1
				Vehicle Maint. Other Expenses			
17215	06/10/22	BIR-0001 Birds Towing & Automotive					908
22-00253	1	Purchase wiper Blades for	35.90	2-01-26-315-000-200	Budget		58 1
				Vehicle Maint. Other Expenses			
22-00286	1	Wiper Blades for PD Caprice	35.90	2-01-25-240-000-200	Budget		100 1
				Police - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING Continued								
17215	Birds	Towing & Automotive Continued						
22-00286	2	Engine Oil for PD Tahoe	9.98	2-01-25-240-000-200	Budget		101	1
			81.78	Police - Other Expenses				
17216	06/10/22	BOW-0001 Bowman and Company					908	
22-00195	1	Progress Bill #1 - 2021 Audit	18,000.00	2-01-20-135-000-200	Budget		9	1
				Audit Other Expenses				
17217	06/10/22	CCC-001 Camden Cty College Police Acad		(Replaced By: CURRENT FUND 17261)		06/10/22 VOID	908	
				(Void Reason: Wrong Amount)				
22-00246	1	Practical Patrol Technique	365.00	2-01-25-240-000-200	Budget		52	1
				Police - Other Expenses				
17218	06/10/22	CELL-PD AT&T Mobility					908	
22-00258	1	First Net Cell Service - PD	113.05	2-01-31-440-000-200	Budget		66	1
				Telephone				
17219	06/10/22	CHE-0002 Chesterfield Floral Co.					908	
22-00235	1	4 Memorial Day Wreath	360.00	2-01-30-420-000-200	Budget		25	1
				Celebration of Public Event OE				
17220	06/10/22	CHRIS005 Christopher Koutsouris					908	
22-00239	2	Court Session - 5/25/2022	600.00	2-01-25-275-000-200	Budget		36	1
				Mun Prosecutor Other Expenses				
17221	06/10/22	COM-0001 Comcast					908	
22-00240	1	Voice Line & Equipment Fee	86.45	2-01-31-450-000-200	Budget		37	1
				Telecommunications Costs				
22-00240	2	Wifi & Equipment Fee	131.21	2-01-31-450-000-200	Budget		38	1
				Telecommunications Costs				
22-00240	3	Voice Line & Equipment Fee	86.48	2-01-31-450-000-200	Budget		39	1
				Telecommunications Costs				
22-00240	4	Voice Line & Equipment Fee	429.12	2-01-31-450-000-200	Budget		40	1
			733.26	Telecommunications Costs				
17222	06/10/22	COO-0001 Cookstown Vol. Fire Co. No. 1					908	
22-00272	1	June 2022 Appropriation Agree-	7,500.00	2-01-25-265-000-200	Budget		87	1
				Fire Department - Other Expens				
17223	06/10/22	COPIER-2 Canon USA INC.					908	
22-00273	1	Monthly Usage	218.04	2-01-20-120-000-200	Budget		88	1
				Mun. Clerk Other Expenses				
17224	06/10/22	COU-0004 Courier Times, Inc.					908	
22-00244	1	Ord. 2022-01 Final	35.18	2-01-20-100-000-200	Budget		47	1
				General Admin. Other Expenses				
22-00244	2	Ord. 2022-02 Intro	107.86	2-01-20-100-000-200	Budget		48	1
				General Admin. Other Expenses				
22-00244	3	I07431601 - Budget	135.92	2-01-20-100-000-200	Budget		49	1
				General Admin. Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17224	Courier Times, Inc.	Continued						
22-00244	4	I07431742 ORD. 2022-02 Final	93.60	2-01-20-100-000-200	Budget		50	1
				General Admin. Other Expenses				
			372.56					
17225	06/10/22	DEE-0001 ReadyRefresh by Nestle						908
22-00275	1	May 2022 Water Delivery	120.36	2-01-20-100-000-200	Budget		90	1
				General Admin. Other Expenses				
17226	06/10/22	FAT-0001 James D. Fattorini						908
22-00262	1	Court Session - May 25, 2022	600.00	2-01-43-495-000-200	Budget		70	1
				Public Defender OE				
17227	06/10/22	GAL-0001 Gall's Inc.						908
22-00245	1	Waterproof Boot	134.99	2-01-25-240-000-200	Budget		51	1
				Police - Other Expenses				
17228	06/10/22	HER-0002 HERMAN'S TRUCKING						908
22-00232	1	Dumping Brush	90.00	2-01-26-305-000-200	Budget		16	1
				Solid Waste - Other Expenses				
22-00232	2	Dumping Brush	10.00	2-01-26-305-000-200	Budget		17	1
				Solid Waste - Other Expenses				
22-00232	3	Dumping Brush	109.80	2-01-26-305-000-200	Budget		18	1
				Solid Waste - Other Expenses				
22-00232	4	TK# 195120 Dumping Brush	10.80	2-01-26-305-000-200	Budget		19	1
				Solid Waste - Other Expenses				
22-00232	5	Dumping Brush	74.25	2-01-26-305-000-200	Budget		20	1
				Solid Waste - Other Expenses				
22-00232	6	Dumping Brush	67.05	2-01-26-305-000-200	Budget		21	1
				Solid Waste - Other Expenses				
			361.90					
17229	06/10/22	HONIG005 Honig & Greenberg LLC						908
22-00236	1	Legal Services	87.50	2-01-20-155-000-200	Budget		26	1
				Legal Services Other Expenses				
22-00236	2	Legal Services	385.00	2-01-20-155-000-200	Budget		27	1
				Legal Services Other Expenses				
22-00236	3	Legal Services	17.50	2-01-20-155-000-200	Budget		28	1
				Legal Services Other Expenses				
22-00236	4	Misc	146.00	2-01-20-155-000-200	Budget		29	1
				Legal Services Other Expenses				
			636.00					
17230	06/10/22	HUM-0001 Humphrey's Pest Control Inc.						908
22-00280	1	May 2022 Municipal Bldg. Pest	40.00	2-01-26-310-000-200	Budget		92	1
				Public Building Other Expenses				
22-00280	2	May 2022 Sr. Center Pest Ctrl	44.00	2-01-26-310-000-200	Budget		93	1
				Public Building Other Expenses				
			84.00					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING			Continued					
17231	06/10/22	JACK001 Susan D. Jackson						908
22-00270	1	Hotel for IIMC Conference	751.96	2-01-20-120-000-200	Budget		79	1
				Mun. Clerk Other Expenses				
22-00270	2	Petty Cash Reimbursement	151.87	2-01-20-100-000-200	Budget		80	1
				General Admin. Other Expenses				
			903.83					
17232	06/10/22	JCP-0001 JCP&L						908
22-00256	1	Lighting - April/May 2022	693.87	2-01-31-435-000-200	Budget		63	1
				Street Lighting				
22-00256	2	Consumption	3,926.69	2-01-31-435-000-200	Budget		64	1
				Street Lighting				
22-00256	3	Lighting Fixtures	546.71	2-01-31-435-000-200	Budget		65	1
				Street Lighting				
			5,167.27					
17233	06/10/22	KYLE-001 Kyle Tuliano						908
22-00282	1	Reimbursement for Title & Regi	60.00	2-01-25-240-000-200	Budget		95	1
				Police - Other Expenses				
22-00282	2	First Net Cell Service	303.59	2-01-31-440-000-200	Budget		96	1
				Telephone				
			363.59					
17234	06/10/22	LUB ESQ Raymond Coleman HeinoId, LLP						908
22-00243	1	LUB Legal Services	48.00	2-01-21-191-000-200	Budget		45	1
				Land Devel. Bd Other Expenses				
22-00243	2	LUB Legal Services	32.00	2-01-21-191-000-200	Budget		46	1
				Land Devel. Bd Other Expenses				
			80.00					
17235	06/10/22	MAI-0001 Robert C. Maida, Esq.						908
22-00266	1	2022 2nd Qtr. Medicare Reimbur	510.30	2-01-23-220-000-200	Budget		76	1
				Group Insurance for Employees				
17236	06/10/22	MAL-0001 William Maloney						908
22-00267	1	2022 2nd Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		77	1
				Group Insurance for Employees				
17237	06/10/22	MAL-0002 Donal Malloy						908
22-00268	1	2022 2nd Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		78	1
				Group Insurance for Employees				
17238	06/10/22	NAS-0002 James Nash, Jr.						908
22-00234	1	2022 2nd Qtr. Medicare Reimbur	1,020.60	2-01-23-220-000-200	Budget		24	1
				Group Insurance for Employees				
17239	06/10/22	NEW-0010 Animals & Gardens Unlimited						908
22-00242	1	Victor D Perform Dog Food	44.99	2-01-25-240-000-200	Budget		42	1
				Police - Other Expenses				
22-00242	2	Victor D Perform Dog Food	44.99	2-01-25-240-000-200	Budget		43	1
				Police - Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17239	Animals & Gardens Unlimited	Continued						
22-00242	3	Victor D Perform Dog Food	89.98	2-01-25-240-000-200	Budget		44	1
				Police - Other Expenses				
			179.96					
17240	06/10/22	NIC-0003 Theresa Nichols						908
22-00248	1	Office Supplies for Court	85.59	2-01-43-490-000-200	Budget		53	1
				Municipal Court OE				
17241	06/10/22	NJD-0001 Treasurer, State of New Jersey						908
22-00259	1	FBCE Registration Balance	95.50	2-01-26-310-000-200	Budget		67	1
				Public Building Other Expenses				
17242	06/10/22	NORTH-00 North Hanover Township						908
22-00250	1	June 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		55	1
				First Aid Org. Contribution				
17243	06/10/22	ONE-0001 One Call Concepts, Inc.						908
22-00281	1	Code Enforcement Service	2.86	2-01-22-200-000-200	Budget		94	1
				Code Enforcement - OE				
17244	06/10/22	PD 00000 Zachary York						908
22-00263	1	PD Help for Resident	95.61	2-01-25-240-000-200	Budget		71	1
				Police - Other Expenses				
22-00263	2	PD Help for Resident	80.52	2-01-25-240-000-200	Budget		72	1
				Police - Other Expenses				
22-00263	3	PD Help for Resident	61.81	2-01-25-240-000-200	Budget		73	1
				Police - Other Expenses				
			237.94					
17245	06/10/22	PD VIDEO Watch Guard Video						908
22-00285	1	Camera System for Police Cars	20,080.00	1-01-44-902-000-300	Budget		99	1
				Police Car				
17246	06/10/22	PENSION Police & Firemen's Retirement						908
22-00261	1	July 2021 Late Transmittal	59.25	2-01-20-130-000-200	Budget		69	1
				Finance Admin Other Expenses				
17247	06/10/22	POI-0001 Martin Poinsett						908
22-00265	1	2022 2nd Qtr. Medicare Reimbur	1,020.60	2-01-23-220-000-200	Budget		75	1
				Group Insurance for Employees				
17248	06/10/22	PUBLI005 Public Safety Unlimited						908
22-00238	1	Training	654.00	1-01-25-240-000-200	Budget		32	1
				Police - Other Expenses				
22-00238	2	Training	16.00	2-01-25-240-000-200	Budget		33	1
				Police - Other Expenses				
22-00238	3	Training	365.00	2-01-25-240-000-200	Budget		34	1
				Police - Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING Continued								
17248	Public Safety Unlimited	Continued						
22-00238	4	Training	496.00	2-01-25-240-000-200	Budget		35	1
				Police - Other Expenses				
			1,531.00					
17249	06/10/22	RNM001 RNM Construction LLC Inc					908	
22-00252	1	Final Payment for Completion	9,560.00	G-01-41-716-003-004	Budget		57	1
				CDBG - 2020 Senior Center				
17250	06/10/22	SAINT005 St. Francis Veterinary Center					908	
22-00255	1	Progress Examination for Jet	199.32	2-01-25-240-000-200	Budget		62	1
				Police - Other Expenses				
17251	06/10/22	SIGNA005 Signarama					908	
22-00284	1	Vinyl Banner PD	687.50	2-01-25-240-000-200	Budget		98	1
				Police - Other Expenses				
17252	06/10/22	STA-0009 Staples Credit Plan					908	
22-00237	1	Solid State Hard Drive	54.99	2-01-25-240-000-200	Budget		30	1
				Police - Other Expenses				
22-00237	2	Manila File Jacket	37.99	2-01-25-240-000-200	Budget		31	1
				Police - Other Expenses				
			92.98					
17253	06/10/22	STA-0011 START TO FINISH					908	
22-00251	1	Open Up Doorway between Clerk'	4,290.00	G-01-42-900-000-000	Budget		56	1
				American Rescue Plan				
17254	06/10/22	TEC-0001 Premier Technology Solutions					908	
22-00283	1	May Monthly IT Service & Cyber	1,309.00	2-01-25-240-000-200	Budget		97	1
				Police - Other Expenses				
17255	06/10/22	TWP WEB Phoenix Media Group					908	
22-00241	1	Web Updates Monthly Contract	125.00	2-01-31-450-000-200	Budget		41	1
				Telecommunications Costs				
17256	06/10/22	VER-0001 Verizon					908	
22-00264	1	May 2022 Business Service	39.95	2-01-31-440-000-200	Budget		74	1
				Telephone				
17257	06/10/22	VER-PD verizon wireless pd					908	
22-00274	1	PD Cellular Service	122.33	2-01-31-450-000-200	Budget		89	1
				Telecommunications Costs				
17258	06/10/22	WAS-0001 Waste Management of New Jersey					908	
22-00276	1	Curbside Service	6,306.00	2-01-32-465-001-200	Budget		91	1
				Garbage & Trash Removal				
17259	06/10/22	WBM-0001 W.B. Mason Co., Inc.					908	
22-00183	1	Desk Organizers	139.34	2-01-20-120-000-200	Budget		1	1
				Mun. Clerk Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17259	W.B. Mason Co., Inc.	Continued					
22-00183	2	Adding Machine Tape	6.99	2-01-20-145-000-200	Budget		2 1
				Tax Collector Other Expenses			
22-00183	3	Legal Hanging File Folders	89.92	2-01-20-145-000-200	Budget		3 1
				Tax Collector Other Expenses			
22-00183	4	Copier Paper	113.98	2-01-20-100-000-200	Budget		4 1
				General Admin. Other Expenses			
22-00183	5	Desk & Crdenza Shell	809.19	2-01-20-120-000-200	Budget		5 1
				Mun. Clerk Other Expenses			
22-00183	6	Toiletwand System	16.99	2-01-26-310-000-200	Budget		6 1
				Public Building Other Expenses			
22-00183	7	Waste Basket Garbage Bags	25.96	2-01-26-310-000-200	Budget		7 1
				Public Building Other Expenses			
22-00183	8	Office Supplies	14.98	2-01-20-145-000-200	Budget		8 1
				Tax Collector Other Expenses			
22-00216	1	27" Monitor	230.99	1-01-20-120-000-200	Budget		10 1
				Mun. Clerk Other Expenses			
22-00231	1	HDMI Video Converter	20.99	2-01-20-120-000-200	Budget		11 1
				Mun. Clerk Other Expenses			
22-00231	2	Manila Reinforced Top Tab File	37.98	2-01-25-240-000-200	Budget		12 1
				Police - Other Expenses			
22-00231	3	Duracell 123 3V Battery	84.90	2-01-25-240-000-200	Budget		13 1
				Police - Other Expenses			
22-00231	4	Heavy Duty Storage Box	131.96	2-01-20-120-000-200	Budget		14 1
				Mun. Clerk Other Expenses			
22-00231	5	Logitech Keyboard/Mouse	37.98	2-01-20-120-000-200	Budget		15 1
				Mun. Clerk Other Expenses			
22-00271	1	Black Toner Cartridge	65.99	2-01-25-240-000-200	Budget		81 1
				Police - Other Expenses			
22-00271	2	Cyan Toner Cartridge	77.99	2-01-25-240-000-200	Budget		82 1
				Police - Other Expenses			
22-00271	3	Magenta Toner Cartridge	77.99	2-01-25-240-000-200	Budget		83 1
				Police - Other Expenses			
22-00271	4	Yellow Cartridge Toner	77.99	2-01-25-240-000-200	Budget		84 1
				Police - Other Expenses			
22-00271	5	Binders - 2"	43.00	2-01-20-120-000-200	Budget		85 1
				Mun. Clerk Other Expenses			
22-00271	6	Binders - 1"	64.44	2-01-20-120-000-200	Budget		86 1
				Mun. Clerk Other Expenses			
			2,169.55				
17260	06/10/22	XFIN001 Comcast (xfinity)					908
22-00260	1	May/June 2022 Monthly Bill	9.98	2-01-25-240-000-200	Budget		68 1
				Police - Other Expenses			
17261	06/10/22	CCC-001 Camden Cty College Police Acad		(Void Reason: Wrong Amount)		06/10/22 VOID	908
22-00246	1	Practical Patrol Technique	365.00	2-01-25-240-000-200	Budget		52 1
				Police - Other Expenses			
17262	06/10/22	CCC-001 Camden Cty College Police Acad					909
22-00246	1	Practical Patrol Technique	35.00	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CASH - CHECKING						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	53	2	99,650.39	730.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	53	2	99,650.39	730.00		
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	53	2	99,650.39	730.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	53	2	99,650.39	730.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	20,964.99	0.00	0.00	20,964.99
CURRENT FUND	2-01	58,955.40	0.00	0.00	58,955.40
GENERAL CAPITAL FUND	C-04	5,880.00	0.00	0.00	5,880.00
STATE & FEDERAL GRANTS	G-01	13,850.00	0.00	0.00	13,850.00
Total of All Funds:		99,650.39	0.00	0.00	99,650.39

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Range of Checking Accts: First to Last Range of Check Dates: 06/15/22 to 07/08/22
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
CURRENT FUND CASH - CHECKING							
17263	06/15/22	SEBAS005 Sebastin Chavez					910
22-00289	1	8th Grade Graduation Recipient	50.00	2-01-20-110-000-200	Budget		1 1
				Mayor & Comm. Other Expenses			
17264	06/22/22	PAVLO005 Pavlov Construction, LLC					911
22-00299	1	Office Painting & Material	2,940.00	C-04-55-913-002-001	Budget		1 1
				Improvements to Municipal Property			
17265	06/28/22	PAVLO005 Pavlov Construction, LLC					912
22-00310	1	Balance Owed On Walls Painted	827.04	C-04-55-913-002-001	Budget		1 1
				Improvements to Municipal Property			
17266	07/07/22	2014 GAS Riggins Inc					913
22-00291	1	87 Gasohol No Lead Delivery	960.44	2-01-31-460-000-200	Budget		14 1
				Gasoline			
22-00291	2	87 Gasohol No Lead Delivery	778.10	2-01-31-460-000-200	Budget		15 1
				Gasoline			
			1,738.54				
17267	07/07/22	2019-LAW Malamut & Associates, LLC					913
22-00328	1	Legal Services - Solicitor	375.00	2-01-20-155-000-200	Budget		79 1
				Legal Services Other Expenses			
22-00328	2	Legal Services - Solicitor	225.00	2-01-20-155-000-200	Budget		80 1
				Legal Services Other Expenses			
22-00328	3	Legal Services - Hardy v Jacks	93.00	2-01-20-155-000-200	Budget		81 1
				Legal Services Other Expenses			
			693.00				
17268	07/07/22	ARCTI005 Arctic Heating & Cooling					913
22-00300	1	Removed Baseboard/ Install Cap	217.50	2-01-26-310-000-200	Budget		29 1
				Public Building Other Expenses			
17269	07/07/22	ASSOC005 Association of NJ Recyclers					913
22-00312	1	22-23 Annual Membership Dues	99.00	2-01-20-120-000-200	Budget		50 1
				Mun. Clerk Other Expenses			
17270	07/07/22	BLY-001 John E. Bilyk					913
22-00313	1	2nd Qtr. 2022 Animal Control	150.00	2-01-27-340-000-200	Budget		51 1
				Animal Control Services OE			
17271	07/07/22	CARTRO05 Cartridge Center Inc					913
22-00316	1	2 HP CE278A Ink Order June 22	104.00	2-01-20-120-000-200	Budget		54 1
				Mun. Clerk Other Expenses			
17272	07/07/22	CELL-PD AT&T Mobility					913
22-00302	1	First Net Cell Service	112.66	2-01-31-440-000-200	Budget		31 1
				Telephone			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17273	07/07/22	CMS-0001 C & M Security Systems					913
22-00317	1	System Monitoring Fee	177.00	2-01-43-490-000-200 Municipal Court OE	Budget		55 1
17274	07/07/22	COM-0001 Comcast					913
22-00295	1	Internet & Security	262.42	2-01-31-450-000-200 Telecommunications Costs	Budget		20 1
22-00295	2	HD Technology Fee	9.97	2-01-31-450-000-200 Telecommunications Costs	Budget		21 1
			<u>272.39</u>				
17275	07/07/22	COO-0001 Cookstown Vol. Fire Co. No. 1					913
22-00329	1	Reimbursement for New Gear	15,821.29	C-04-55-918-009-001 Firefighting & Protective Equipment	Budget		82 1
17276	07/07/22	COPIER-2 Canon USA INC.					913
22-00296	1	Copier Meter Usage	172.16	2-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		22 1
17277	07/07/22	DEE-0001 ReadyRefresh by Nestle					913
22-00330	1	June 2022 Water Delivery	122.67	2-01-20-100-000-200 General Admin. Other Expenses	Budget		83 1
17278	07/07/22	ENV-0001 Environmental Resolutions					913
22-00327	1	Engineering - General	271.25	2-01-20-165-000-200 Engineering Other Expenses	Budget		69 1
22-00327	2	Stormwater Plan	345.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		70 1
22-00327	3	Bunting Bridge Rd Phase III	315.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		71 1
22-00327	4	Hockamick Road Construction	3,706.25	2-01-20-165-000-200 Engineering Other Expenses	Budget		72 1
22-00327	5	Hockamick Rd Phase II	4,721.25	2-01-20-165-000-200 Engineering Other Expenses	Budget		73 1
22-00327	6	Local Rec Improvements Grant	300.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		74 1
22-00327	7	CDBG 2020 Sr. Ctr. Improvement	515.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		75 1
22-00327	8	Hockamick Rd Phase III	1,292.50	2-01-20-165-000-200 Engineering Other Expenses	Budget		76 1
22-00327	9	Local Rec Improvements Grant	360.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		77 1
22-00327	10	Mun. Aid Grant Application	820.00	2-01-20-165-000-200 Engineering Other Expenses	Budget		78 1
			<u>12,646.25</u>				
17279	07/07/22	HER-0002 HERMAN'S TRUCKING					913
22-00287	1	TK# 196204 Dumping Brush	24.30	2-01-26-305-000-200 Solid Waste - Other Expenses	Budget		1 1
22-00287	2	TK# 196218 Dumping Brush	10.35	2-01-26-305-000-200 Solid Waste - Other Expenses	Budget		2 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CASH - CHECKING	Continued							
17279	HERMAN'S TRUCKING	Continued							
22-00287	3	TK# 196772 Dumping Brush	24.75	2-01-26-305-000-200	Budget		3	1	
				Solid Waste - Other Expenses					
22-00287	4	TK# 196798 Dumping Brush	39.15	2-01-26-305-000-200	Budget		4	1	
				Solid Waste - Other Expenses					
22-00287	5	TK# 197466 Dumping Brush	16.20	2-01-26-305-000-200	Budget		5	1	
				Solid Waste - Other Expenses					
22-00287	6	TK# 197488 Dumping Brush	33.30	2-01-26-305-000-200	Budget		6	1	
				Solid Waste - Other Expenses					
22-00287	7	TK# 197506 Dumping Brush	10.35	2-01-26-305-000-200	Budget		7	1	
				Solid Waste - Other Expenses					
22-00287	8	TK# 197525 Dumping Brush	22.50	2-01-26-305-000-200	Budget		8	1	
				Solid Waste - Other Expenses					
22-00287	9	TK# 197972 Dumping Brush	11.70	2-01-26-305-000-200	Budget		9	1	
				Solid Waste - Other Expenses					
22-00287	10	TK# 197981 Dumping Brush	19.35	2-01-26-305-000-200	Budget		10	1	
				Solid Waste - Other Expenses					
			<u>211.95</u>						
17280	07/07/22	HUM-0001 Humphrey's Pest Control Inc.					913		
22-00321	1	June 2022 Sr. Center Pest Ctrl	44.00	2-01-26-310-000-200	Budget		62	1	
				Public Building Other Expenses					
22-00321	2	June 2022 Municipal Bldg Pest	40.00	2-01-26-310-000-200	Budget		63	1	
				Public Building Other Expenses					
			<u>84.00</u>						
17281	07/07/22	INS-0001 Burlco Jif					913		
22-00325	1	2022 2nd Installment - JIF	61,678.00	2-01-23-210-000-200	Budget		67	1	
				Liability Insurance					
17282	07/07/22	INSTI005 Institute for Professional Dev					913		
22-00294	1	Tax Collector Webinar	50.00	2-01-20-145-000-200	Budget		19	1	
				Tax Collector Other Expenses					
17283	07/07/22	JACK001 Susan D. Jackson					913		
22-00298	1	Pre-Inked Notary Stamps	26.50	2-01-20-120-000-200	Budget		25	1	
				Mun. Clerk Other Expenses					
22-00298	2	Notary Embossing Seal	28.00	2-01-20-120-000-200	Budget		26	1	
				Mun. Clerk Other Expenses					
22-00298	3	Notary Stamp & Seal Kit	46.35	2-01-20-120-000-200	Budget		27	1	
				Mun. Clerk Other Expenses					
22-00298	4	Shipping & Handling	13.65	2-01-20-120-000-200	Budget		28	1	
				Mun. Clerk Other Expenses					
			<u>114.50</u>						
17284	07/07/22	JCP-0001 JCP&L					913		
22-00304	1	Lighting Service	679.14	2-01-31-435-000-200	Budget		33	1	
				Street Lighting					
22-00304	2	Christmas Lights	1,287.60	2-01-31-435-000-200	Budget		34	1	
				Street Lighting					
			<u>1,966.74</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17285	07/07/22	JEFFE005 Jeffery E Snow					913		
22-00309	1	Public Defender	400.00	2-01-43-495-000-200	Budget		49	1	
				Public Defender OE					
17286	07/07/22	MIC-0001 MicroSystems-NJ Com					913		
22-00297	1	Post Cards	308.87	2-01-20-150-000-200	Budget		23	1	
				Tax Assessor Other Expenses					
22-00297	2	Software Maintenance	1,200.00	2-01-20-150-000-200	Budget		24	1	
				Tax Assessor Other Expenses					
			1,508.87						
17287	07/07/22	NEW-0006 New Hanover Township B. O. E.					913		
22-00314	1	July-Nov School Tax Payment	260,119.60	2-01-55-001-001-001	Budget		52	1	
				Local School Taxes Payable					
17288	07/07/22	NEW-0010 Animals & Gardens Unlimited					913		
22-00324	1	K-9 Food Supplies	134.97	2-01-25-240-000-200	Budget		66	1	
				Police - Other Expenses					
17289	07/07/22	NIENG005 Nieng Chhuon					913		
22-00301	1	2nd Quarter Taxes Refund	1,211.76	2-01-55-001-002-001	Budget		30	1	
				Refund Tax Overpayments					
17290	07/07/22	NORTH-00 North Hanover Township					913		
22-00315	1	July 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		53	1	
				First Aid Org. Contribution					
17291	07/07/22	OBR-0001 O'Brien & Sons, Inc.					913		
22-00320	1	Herbicide Conc Eraser 2.5gal	164.49	2-01-26-310-000-200	Budget		58	1	
				Public Building Other Expenses					
22-00320	2	Hose Shut-Off Metal 3/4in	3.39	2-01-26-310-000-200	Budget		59	1	
				Public Building Other Expenses					
22-00320	3	Y-Conn w/shutoff Brass	9.99	2-01-26-310-000-200	Budget		60	1	
				Public Building Other Expenses					
22-00320	4	Hose Shut-Offs Zinc	5.99	2-01-26-310-000-200	Budget		61	1	
				Public Building Other Expenses					
			183.86						
17292	07/07/22	ONE-0001 One Call Concepts, Inc.					913		
22-00319	1	Regular Locates	5.72	2-01-22-200-000-200	Budget		57	1	
				Code Enforcement - OE					
17293	07/07/22	PDNW-001 County of Burlington					913		
22-00303	1	COPS Annual Software Allocatio	621.11	2-01-25-240-000-200	Budget		32	1	
				Police - Other Expenses					
17294	07/07/22	PUB-0001 Public Service Electric & Gas					913		
22-00290	1	May/June 2022 Municipal Bldg	48.55	2-01-31-446-000-200	Budget		11	1	
				Gas					
22-00290	2	May/June 2022 Godfrey House	21.76	2-01-31-446-000-200	Budget		12	1	
				Gas					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17294	Public Service Electric & Gas	Continued							
22-00290	3	May/June 2022 Sr. Citizen Bldg	21.76	2-01-31-446-000-200	Budget		13	1	
				Gas					
			92.07						
17295	07/07/22	STA-0009 Staples Credit Plan					913		
22-00292	1	9.5x12 Certificate Holders	20.49	2-01-25-240-000-200	Budget		16	1	
				Police - Other Expenses					
22-00292	2	Manila File Folders	10.79	2-01-25-240-000-200	Budget		17	1	
				Police - Other Expenses					
22-00292	3	Solid State Hard Drive	54.99	2-01-25-240-000-200	Budget		18	1	
				Police - Other Expenses					
			86.27						
17296	07/07/22	TRE003 TREASURER, STATE OF NJ (ML)					913		
22-00318	1	2nd Qtr. 2022 Marriage License	150.00	2-01-55-001-003-002	Budget		56	1	
				Marriage Licenses					
17297	07/07/22	TWP WEB Applied Video Technology, Inc.					913		
22-00326	1	Web Updates Monthly Contract	125.00	2-01-31-450-000-200	Budget		68	1	
				Telecommunications Costs					
17298	07/07/22	VER-0001 Verizon					913		
22-00307	1	June-July 2022 Business Servic	39.95	2-01-31-440-000-200	Budget		47	1	
				Telephone					
17299	07/07/22	VER-PD verizon wireless pd					913		
22-00322	1	PD Cellular Service	122.31	2-01-31-450-000-200	Budget		64	1	
				Telecommunications Costs					
17300	07/07/22	VIGIL005 Vigilant Solutions LLC					913		
22-00308	1	ESA Renewals Basic	1,575.00	2-01-25-240-000-200	Budget		48	1	
				Police - Other Expenses					
17301	07/07/22	WAS-0001 Waste Management of New Jersey					913		
22-00323	1	June 2022 Curbside Service	6,306.00	2-01-32-465-001-200	Budget		65	1	
				Garbage & Trash Removal					
17302	07/07/22	WBM-0001 W.B. Mason Co. Inc.					913		
22-00305	1	All Purpose Duster Canned	8.48	2-01-43-490-000-200	Budget		35	1	
				Municipal Court OE					
22-00305	2	All Purpose Duster Canned	50.88	2-01-25-240-000-200	Budget		36	1	
				Police - Other Expenses					
22-00305	3	All Purpose Duster Canned	25.44	2-01-20-100-000-200	Budget		37	1	
				General Admin. Other Expenses					
22-00305	4	Clorox Toiletwand & Storage	20.48	2-01-26-310-000-200	Budget		38	1	
				Public Building Other Expenses					
22-00305	5	Hammermill Colored Paper	27.99	2-01-43-490-000-200	Budget		39	1	
				Municipal Court OE					
22-00305	6	Manila Cutless File Folders	38.96	2-01-25-240-000-200	Budget		40	1	
				Police - Other Expenses					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17302	W.B. Mason Co. Inc.	Continued					
22-00305	7	Swingline Standard Staples	11.48	2-01-20-100-000-200	Budget		41 1
				General Admin. Other Expenses			
22-00305	8	Westcott Scissors	10.78	2-01-20-120-000-200	Budget		42 1
				Mun. Clerk Other Expenses			
22-00305	9	PaperPro Stapler	25.99	2-01-20-120-000-200	Budget		43 1
				Mun. Clerk Other Expenses			
22-00331	1	Pine Sol Cleaner	39.21	2-01-26-310-000-200	Budget		84 1
				Public Building Other Expenses			
22-00331	2	Flag 2 Pack YW	9.98	2-01-43-490-000-200	Budget		85 1
				Municipal Court OE			
22-00331	3	Paper Towels	25.64	2-01-26-310-000-200	Budget		86 1
				Public Building Other Expenses			
22-00331	4	Repro Can Liner	29.39	2-01-26-310-000-200	Budget		87 1
				Public Building Other Expenses			
22-00331	5	Flag 2 Pack BE	8.48	2-01-43-490-000-200	Budget		88 1
				Municipal Court OE			
22-00331	6	Labels	36.48	2-01-20-100-000-200	Budget		89 1
				General Admin. Other Expenses			
22-00331	7	Tape Dispenser	5.98	2-01-20-120-000-200	Budget		90 1
				Mun. Clerk Other Expenses			
22-00331	8	Paper	119.98	2-01-20-100-000-200	Budget		91 1
				General Admin. Other Expenses			
22-00332	1	Rubbermaid Trash Cans	16.14	2-01-43-490-000-200	Budget		92 1
				Municipal Court OE			
22-00332	2	Rubbermaid Trash Can	8.07	2-01-20-120-000-200	Budget		93 1
				Mun. Clerk Other Expenses			
			<u>519.83</u>				
17303	07/07/22	WRIGHTST Napa Auto Parts					913
22-00306	1	Slime Tire Sealant	11.99	2-01-26-315-000-200	Budget		44 1
				Vehicle Maint. Other Expenses			
22-00306	2	Slime Tire Sealant	15.99	2-01-26-315-000-200	Budget		45 1
				Vehicle Maint. Other Expenses			
22-00306	3	Synthetic Oil	25.99	2-01-26-315-000-200	Budget		46 1
				Vehicle Maint. Other Expenses			
			<u>53.97</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		41	0	375,304.98	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>41</u>	<u>0</u>	<u>375,304.98</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		41	0	375,304.98	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>41</u>	<u>0</u>	<u>375,304.98</u>	<u>0.00</u>	

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	355,716.65	0.00	0.00	355,716.65
GENERAL CAPITAL FUND	C-04	19,588.33	0.00	0.00	19,588.33
Total Of All Funds:		375,304.98	0.00	0.00	375,304.98

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CURRENT FUND		CASH - CHECKING						
17311	07/14/22	POSTM005	United States Postal Service					914
22-00344	1	Postage Machine Refill	500.00	2-01-20-100-000-200	Budget		1	1
				General Admin. Other Expenses				
17312	07/20/22	PAVLO005	Pavlov Construction, LLC					915
22-00356	1	Door Jams Painting	2,500.00	C-04-90-900-000-000	Budget		1	1
				RENOVATIONS TO TWP PROPERTY				
17313	07/27/22	PAVLO005	Pavlov Construction, LLC					916
22-00362	1	Final Payment for Current	1,275.00	C-04-90-900-000-000	Budget		1	1
				RENOVATIONS TO TWP PROPERTY				
17314	08/08/22	2014 GAS	Riggins Inc					917
22-00341	1	87 Gasohol No Lead Delivery	859.33	2-01-31-460-000-200	Budget		35	1
				Gasoline				
22-00341	2	87 Gasohol No Lead Delivery	684.16	2-01-31-460-000-200	Budget		36	1
				Gasoline				
			<u>1,543.49</u>					
17315	08/08/22	2019-LAW	Malamut & Associates, LLC					917
22-00363	1	Legal Service thru 6/30/2022	1,260.00	2-01-20-155-000-200	Budget		69	1
				Legal Services Other Expenses				
22-00363	2	Legal Services - Solicitor	375.00	2-01-20-155-000-200	Budget		70	1
				Legal Services Other Expenses				
			<u>1,635.00</u>					
17316	08/08/22	BIR-0001	Birds Towing & Automotive					917
22-00333	1	Drive Train repair to PD	3,456.68	2-01-26-315-000-200	Budget		4	1
				Vehicle Maint. Other Expenses				
22-00333	2	Brake Replacement for PD	487.00	2-01-26-315-000-200	Budget		5	1
				Vehicle Maint. Other Expenses				
22-00333	3	Blower Motor Resister	68.49	2-01-26-315-000-200	Budget		6	1
				Vehicle Maint. Other Expenses				
22-00333	4	Motor	276.86	2-01-26-315-000-200	Budget		7	1
				Vehicle Maint. Other Expenses				
22-00333	5	Harness	57.55	2-01-26-315-000-200	Budget		8	1
				Vehicle Maint. Other Expenses				
22-00333	6	Labor for work on 7/25/22	177.80	2-01-26-315-000-200	Budget		9	1
				Vehicle Maint. Other Expenses				
22-00333	7	Fluid	69.18	2-01-26-315-000-200	Budget		10	1
				Vehicle Maint. Other Expenses				
22-00333	8	Rear Wheel ABS Sensor	314.36	2-01-26-315-000-200	Budget		11	1
				Vehicle Maint. Other Expenses				
22-00333	9	Rear Shock	241.84	2-01-26-315-000-200	Budget		12	1
				Vehicle Maint. Other Expenses				
22-00333	10	Rear Diff	2,046.00	2-01-26-315-000-200	Budget		13	1
				Vehicle Maint. Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17316	Birds Towing & Automotive	Continued					
22-00333	11	Labor	785.30	2-01-26-315-000-200	Budget		14 1
			<u>7,981.06</u>	Vehicle Maint. Other Expenses			
17317	08/08/22	BOW-0001 Bowman and Company					917
22-00348	1	Final Invoice for 2021 Audit	22,800.00	2-01-20-135-000-200	Budget		42 1
				Audit Other Expenses			
17318	08/08/22	BUR-0008 Burlington County Solid Waste					917
22-00368	1	Recycled Tires	118.50	2-01-26-305-000-200	Budget		75 1
				Solid Waste - Other Expenses			
17319	08/08/22	CELL-PD AT&T Mobility					917
22-00350	1	First Net Cell Service - PD	113.04	2-01-31-440-000-200	Budget		45 1
				Telephone			
17320	08/08/22	CHRIS005 Christopher Koutsouris					917
22-00335	1	Court Session - 6/22/2022	600.00	2-01-25-275-000-200	Budget		16 1
				Mun Prosecutor Other Expenses			
22-00335	2	Court Session - 7/27/2022	600.00	2-01-25-275-000-200	Budget		17 1
			<u>1,200.00</u>	Mun Prosecutor Other Expenses			
17321	08/08/22	COM-0001 Comcast					917
22-00336	1	Voice Line & Internet	427.82	2-01-31-450-000-200	Budget		18 1
				Telecommunications Costs			
22-00336	2	Voice Line & Equipment Fee	274.88	2-01-31-450-000-200	Budget		19 1
				Telecommunications Costs			
22-00336	3	Equipment Fee & Internet & Sec	131.21	2-01-31-450-000-200	Budget		20 1
			<u>833.91</u>	Telecommunications Costs			
17322	08/08/22	COPIER-2 Canon USA INC.					917
22-00347	1	Copier Monthly Meter Usage	190.21	2-01-20-120-000-200	Budget		41 1
				Mun. Clerk Other Expenses			
17323	08/08/22	COU-0004 Courier Times, Inc.					917
22-00343	1	I07435056 - Ord. 2022-03 Intro	47.14	2-01-20-100-000-200	Budget		38 1
				General Admin. Other Expenses			
17324	08/08/22	DEE-0001 ReadyRefresh by Nestle					917
22-00382	1	July 2022 Water Delivery	115.74	2-01-20-110-000-200	Budget		90 1
				Mayor & Comm. Other Expenses			
17325	08/08/22	GEN-0002 General Code Publishers					917
22-00373	1	40% Manuscript & Edit & Legal	3,640.00	2-01-20-130-000-200	Budget		79 1
				Finance Admin Other Expenses			
17326	08/08/22	GTBM0005 GTBM Inc.					917
22-00342	1	2nd Qtr. E-Ticket PD	724.00	2-01-25-240-000-200	Budget		37 1
				Police - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17327	08/08/22	HARDR005 Hard Rock Hotel & Casino AC					917
22-00279	1	Hotel Room for Conference	480.00	2-01-20-120-000-200	Budget		1 1
				Mun. Clerk Other Expenses			
22-00279	2	Hotel Room for Conference	160.00	2-01-20-120-000-200	Budget		2 1
				Mun. Clerk Other Expenses			
22-00279	3	Hotel Room for Conference	480.00	2-01-20-120-000-200	Budget		3 1
				Mun. Clerk Other Expenses			
			1,120.00				
17328	08/08/22	HER-0002 HERMAN'S TRUCKING					917
22-00337	1	TK# 198446 Dumping Brush	19.35	2-01-26-305-000-200	Budget		21 1
				Solid Waste - Other Expenses			
22-00337	2	TK# 198454 Dumping Brush	10.00	2-01-26-305-000-200	Budget		22 1
				Solid Waste - Other Expenses			
22-00337	3	TK# 198562 Dumping Brush	103.05	2-01-26-305-000-200	Budget		23 1
				Solid Waste - Other Expenses			
22-00337	4	TK# 198801 Dumping Brush	10.00	2-01-26-305-000-200	Budget		24 1
				Solid Waste - Other Expenses			
22-00337	5	TK# 198811 Dumping Brush	10.35	2-01-26-305-000-200	Budget		25 1
				Solid Waste - Other Expenses			
22-00337	6	TK# 199263 Dumping Brush	28.35	2-01-26-305-000-200	Budget		26 1
				Solid Waste - Other Expenses			
22-00337	7	TK# 199372 Dumping Brush	26.10	2-01-26-305-000-200	Budget		27 1
				Solid Waste - Other Expenses			
22-00337	8	TK#199386 Dumping Brush	33.75	2-01-26-305-000-200	Budget		28 1
				Solid Waste - Other Expenses			
22-00337	9	TK# 199794 Dumping Brush	16.65	2-01-26-305-000-200	Budget		29 1
				Solid Waste - Other Expenses			
			257.60				
17329	08/08/22	HMRAR005 HMR Architects, P.A.					917
22-00357	1	Professional Service - Godfrey	20,043.00	G-01-41-826-000-000	Budget		57 1
				Historic Preservation Grant			
17330	08/08/22	HUM-0001 Humphrey's Pest Control Inc.					917
22-00380	1	July 2022 Sr. Center Pest Ctrl	44.00	2-01-26-310-000-200	Budget		88 1
				Public Building Other Expenses			
22-00380	2	July 2022 Municipal Bldg Pest	40.00	2-01-26-310-000-200	Budget		89 1
				Public Building Other Expenses			
			84.00				
17331	08/08/22	JCP-0001 JCP&L					917
22-00339	1	Lighting Fixture & Consumption	2,050.19	2-01-31-435-000-200	Budget		32 1
				Street Lighting			
22-00339	2	Lighting Service	671.76	2-01-31-435-000-200	Budget		33 1
				Street Lighting			
			2,721.95				
17332	08/08/22	JEFFE005 Jeffery E Snow					917
22-00367	1	Public Defender - 7/27/2022	400.00	2-01-43-495-000-200	Budget		74 1
				Public Defender OE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CURRENT FUND		CASH - CHECKING	Continued					
17333	08/08/22	22-00369 1 JIII-001 J III Electronics						917
		Monitoring Fire Alarm System	114.00	2-01-26-310-000-200	Budget		76	1
				Public Building Other Expenses				
17334	08/08/22	22-00365 1 KYLE-001 Kyle Tuliano						917
		Cell Phone Reimbursement	303.74	2-01-31-440-000-200	Budget		72	1
				Telephone				
17335	08/08/22	22-00340 1 LUB ESQ Raymond Coleman HeinoId, LLP						917
		LUB Legal Services	48.00	2-01-21-191-000-200	Budget		34	1
				Land Devel. Bd Other Expenses				
17336	08/08/22	22-00345 1 MAS-0002 Colliers Engineering & Design						917
		General Planning Activities	360.00	2-01-21-191-000-200	Budget		39	1
				Land Devel. Bd Other Expenses				
17337	08/08/22	22-00349 1 MGL-0001 MGL Printing Solutions						917
		Tax Bills	244.00	2-01-20-145-000-200	Budget		43	1
				Tax Collector Other Expenses				
		22-00349 2 Envelopes	177.50	2-01-20-100-000-200	Budget		44	1
				General Admin. Other Expenses				
			421.50					
17338	08/08/22	22-00353 1 MUN-0002 Municipal Clerks' Assoc. of NJ						917
		2022-23 Clerk Membership	100.00	2-01-20-120-000-200	Budget		55	1
				Mun. Clerk Other Expenses				
17339	08/08/22	22-00376 1 NEW-0003 NJ State League of Muni.						917
		Susan Jackson Conf. Nov 2022	60.00	2-01-20-100-000-200	Budget		81	1
				General Admin. Other Expenses				
		22-00376 2 Nick Pawlyzyn Conf. Nov 2022	60.00	2-01-20-100-000-200	Budget		82	1
				General Admin. Other Expenses				
		22-00376 3 Terry Henry Conf. Nov 2022	60.00	2-01-20-130-000-200	Budget		83	1
				Finance Admin Other Expenses				
		22-00376 4 Abigail Pavlov Conf. Nov 2022	60.00	2-01-20-120-000-200	Budget		84	1
				Mun. Clerk Other Expenses				
			240.00					
17340	08/08/22	22-00359 1 NORTH-00 North Hanover Township						917
		August 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		65	1
				First Aid Org. Contribution				
17341	08/08/22	22-00377 1 PD 00000 Zachary York						917
		Supplies for K9	61.81	2-01-25-240-000-200	Budget		85	1
				Police - Other Expenses				
17342	08/08/22	22-00364 1 PET-0003 Paul Peterla						917
		Reimbursement for Movie Night	184.85	2-01-30-420-000-200	Budget		71	1
				Celebration of Public Event OE				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND	CASH - CHECKING	Continued						
17343	08/08/22	POSTM005 United States Postal Service					917	
22-00379	1	Postage Refill	500.00	2-01-20-100-000-200	Budget		87	1
				General Admin. Other Expenses				
17344	08/08/22	PUB-0001 Public Service Electric & Gas					917	
22-00351	1	June/July 2022 Municipal Bldg	35.29	2-01-31-446-000-200	Budget		46	1
				Gas				
22-00351	2	June/July 2022 Sr. Citizen Bld	19.18	2-01-31-446-000-200	Budget		47	1
				Gas				
22-00351	3	June/July 2022 Godfrey House	19.18	2-01-31-446-000-200	Budget		48	1
				Gas				
			73.65					
17345	08/08/22	QUADI005 Quadient Leasing USA, Inc					917	
22-00346	1	Quarterly Postage Pay Aug-Nov	444.00	2-01-20-100-000-200	Budget		40	1
				General Admin. Other Expenses				
17346	08/08/22	REG-0014 Registrars Association of NJ					917	
22-00361	1	2022 Membership Join	25.00	2-01-20-120-000-200	Budget		67	1
				Mun. Clerk Other Expenses				
22-00361	2	2022 Fall NJLOM Conference	180.00	2-01-20-120-000-200	Budget		68	1
				Mun. Clerk Other Expenses				
			205.00					
17347	08/08/22	STA-0009 Staples Credit Plan					917	
22-00352	1	Canon 55 Magenta Toner	192.99	2-01-25-240-000-200	Budget		49	1
				Police - Other Expenses				
22-00352	2	Wireless Desktop Set	29.99	2-01-25-240-000-200	Budget		50	1
				Police - Other Expenses				
22-00352	3	Canon 55 Black Toner Cartridge	141.99	2-01-25-240-000-200	Budget		51	1
				Police - Other Expenses				
22-00352	4	Canon 55 Cyan Toner Cartridge	192.99	2-01-25-240-000-200	Budget		52	1
				Police - Other Expenses				
22-00352	5	Canon 55 Yellow Toner	192.99	2-01-25-240-000-200	Budget		53	1
				Police - Other Expenses				
22-00352	6	Canon All-in-one Printer	599.99	2-01-25-240-000-200	Budget		54	1
				Police - Other Expenses				
			1,350.94					
17348	08/08/22	SUITE604 Rutgers State University of NJ					917	
22-00366	1	Intro to Municipal Clerk Duty	745.00	2-01-20-120-000-200	Budget		73	1
				Mun. Clerk Other Expenses				
17349	08/08/22	TEC-0001 Premier Technology Solutions					917	
22-00334	1	New PC Installation and Setup	1,398.00	2-01-25-240-000-200	Budget		15	1
				Police - Other Expenses				
22-00338	1	June Monthly IT Service	1,309.00	2-01-25-240-000-200	Budget		30	1
				Police - Other Expenses				
22-00338	2	Hosted Exchange Plan	816.00	2-01-25-240-000-200	Budget		31	1
				Police - Other Expenses				
			3,523.00					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17350	08/08/22	TRE-0007 Treasurer, State of NJ/727GSPT					917
22-00354	1	727 Garden State Preservation	3,331.31	2-01-45-940-000-300	Budget		56 1
17351	08/08/22	TREE-CUT JM Tree & Landscape Service					917
22-00383	1	Tree Removal and Clean-up	4,600.00	2-01-26-290-000-200 Road Repairs Other Expenses	Budget		91 1
17352	08/08/22	TWP WEB Applied Video Technology, Inc.					917
22-00375	1	Aug 2022 Web Updates Contract	125.00	2-01-31-450-000-200 Telecommunications Costs	Budget		80 1
17353	08/08/22	VER-0001 Verizon					917
22-00372	1	July 2022 Business Service	41.42	2-01-31-440-000-200 Telephone	Budget		78 1
17354	08/08/22	VER-PD verizon wireless pd					917
22-00371	1	PD Cellular Service	125.70	2-01-31-450-000-200 Telecommunications Costs	Budget		77 1
17355	08/08/22	WAS-0001 Waste Management of New Jersey					917
22-00378	1	August 2022 Curbside Service	6,306.00	2-01-32-465-001-200 Garbage & Trash Removal	Budget		86 1
17356	08/08/22	WBM-0001 W.B. Mason Co. Inc.					917
22-00358	1	Pens	3.48	2-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		58 1
22-00358	2	Pens	3.28	2-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		59 1
22-00358	3	Correction Tape	9.28	2-01-20-100-000-200 General Admin. Other Expenses	Budget		60 1
22-00358	4	Printer	209.99	2-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		61 1
22-00358	5	Storage Boxes	151.96	2-01-20-100-000-200 General Admin. Other Expenses	Budget		62 1
22-00358	6	Inck - Combo	34.64	2-01-20-100-000-200 General Admin. Other Expenses	Budget		63 1
22-00358	7	Ink Cart. Black 910XL	40.58	2-01-20-100-000-200 General Admin. Other Expenses	Budget		64 1
			453.21				
17357	08/08/22	XFIN001 Comcast (xfinity)					917
22-00360	1	July/Aug Technology Fee 2022	9.97	2-01-25-240-000-200 Police - Other Expenses	Budget		66 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	47	0	95,311.74	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	47	0	95,311.74	0.00		

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CURRENT FUND	CASH - CHECKING		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		47	0	95,311.74		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		47	0	95,311.74		0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	71,493.74	0.00	0.00	71,493.74
GENERAL CAPITAL FUND	C-04	3,775.00	0.00	0.00	3,775.00
STATE & FEDERAL GRANTS	G-01	20,043.00	0.00	0.00	20,043.00
Total Of All Funds:		95,311.74	0.00	0.00	95,311.74

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Dates: 07/10/22 to 09/08/22
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
CURRENT FUND CASH - CHECKING							
17311	07/14/22	POSTM005 United States Postal Service					914
22-00344	1	Postage Machine Refill	500.00	2-01-20-100-000-200	Budget		1 1
				General Admin. Other Expenses			
17312	07/20/22	PAVL0005 Pavlov Construction, LLC					915
22-00356	1	Door Jams Painting	2,500.00	C-04-90-900-000-000	Budget		1 1
				RENOVATIONS TO TWP PROPERTY			
17313	07/27/22	PAVL0005 Pavlov Construction, LLC					916
22-00362	1	Final Payment for Current	1,275.00	C-04-90-900-000-000	Budget		1 1
				RENOVATIONS TO TWP PROPERTY			
17314	08/08/22	2014 GAS Riggins Inc					917
22-00341	1	87 Gasohol No Lead Delivery	859.33	2-01-31-460-000-200	Budget		35 1
				Gasoline			
22-00341	2	87 Gasohol No Lead Delivery	684.16	2-01-31-460-000-200	Budget		36 1
				Gasoline			
			1,543.49				
17315	08/08/22	2019-LAW Malamut & Associates, LLC					917
22-00363	1	Legal Service thru 6/30/2022	1,260.00	2-01-20-155-000-200	Budget		69 1
				Legal Services Other Expenses			
22-00363	2	Legal Services - solicitor	375.00	2-01-20-155-000-200	Budget		70 1
				Legal Services Other Expenses			
			1,635.00				
17316	08/08/22	BIR-0001 Birds Towing & Automotive		(Void Reason: Overpayment)		08/10/22 VOID	917
22-00333	1	Drive Train repair to PD	3,456.68	2-01-26-315-000-200	Budget		4 1
				Vehicle Maint. Other Expenses			
22-00333	2	Brake Replacement for PD	487.00	2-01-26-315-000-200	Budget		5 1
				Vehicle Maint. Other Expenses			
22-00333	3	Blower Motor Resister	68.49	2-01-26-315-000-200	Budget		6 1
				Vehicle Maint. Other Expenses			
22-00333	4	Motor	276.86	2-01-26-315-000-200	Budget		7 1
				Vehicle Maint. Other Expenses			
22-00333	5	Harness	57.55	2-01-26-315-000-200	Budget		8 1
				Vehicle Maint. Other Expenses			
22-00333	6	Labor for work on 7/25/22	177.80	2-01-26-315-000-200	Budget		9 1
				Vehicle Maint. Other Expenses			
22-00333	7	Fluid	69.18	2-01-26-315-000-200	Budget		10 1
				Vehicle Maint. Other Expenses			
22-00333	8	Rear wheel ABS Sensor	314.36	2-01-26-315-000-200	Budget		11 1
				Vehicle Maint. Other Expenses			
22-00333	9	Rear Shock	241.84	2-01-26-315-000-200	Budget		12 1
				Vehicle Maint. Other Expenses			
22-00333	10	Rear Diff	2,046.00	2-01-26-315-000-200	Budget		13 1
				Vehicle Maint. Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND	CASH - CHECKING	Continued						
17316	Birds Towing & Automotive	Continued						
22-00333	11	Labor	785.30	2-01-26-315-000-200	Budget		14	1
				Vehicle Maint. Other Expenses				
			<u>7,981.06</u>					
17317	08/08/22	BOW-0001 Bowman and Company					917	
22-00348	1	Final Invoice for 2021 Audit	22,800.00	2-01-20-135-000-200	Budget		42	1
				Audit Other Expenses				
17318	08/08/22	BUR-0008 Burlington County Solid Waste					917	
22-00368	1	Recycled Tires	118.50	2-01-26-305-000-200	Budget		75	1
				Solid Waste - Other Expenses				
17319	08/08/22	CELL-PD AT&T Mobility					917	
22-00350	1	First Net Cell Service - PD	113.04	2-01-31-440-000-200	Budget		45	1
				Telephone				
17320	08/08/22	CHRIS005 Christopher Koutsouris					917	
22-00335	1	Court Session - 6/22/2022	600.00	2-01-25-275-000-200	Budget		16	1
				Mun Prosecutor Other Expenses				
22-00335	2	Court Session - 7/27/2022	600.00	2-01-25-275-000-200	Budget		17	1
				Mun Prosecutor Other Expenses				
			<u>1,200.00</u>					
17321	08/08/22	COM-0001 Comcast					917	
22-00336	1	Voice Line & Internet	427.82	2-01-31-450-000-200	Budget		18	1
				Telecommunications Costs				
22-00336	2	Voice Line & Equipment Fee	274.88	2-01-31-450-000-200	Budget		19	1
				Telecommunications Costs				
22-00336	3	Equipment Fee & Internet & Sec	131.21	2-01-31-450-000-200	Budget		20	1
				Telecommunications Costs				
			<u>833.91</u>					
17322	08/08/22	COPIER-2 Canon USA INC.					917	
22-00347	1	Copier Monthly Meter Usage	190.21	2-01-20-120-000-200	Budget		41	1
				Mun. Clerk Other Expenses				
17323	08/08/22	COU-0004 Courier Times, Inc.					917	
22-00343	1	I07435056 - Ord. 2022-03 Intro	47.14	2-01-20-100-000-200	Budget		38	1
				General Admin. Other Expenses				
17324	08/08/22	DEE-0001 ReadyRefresh by Nestle					917	
22-00382	1	July 2022 Water Delivery	115.74	2-01-20-110-000-200	Budget		90	1
				Mayor & Comm. Other Expenses				
17325	08/08/22	GEN-0002 General Code Publishers					917	
22-00373	1	40% Manuscript & Edit & Legal	3,640.00	2-01-20-130-000-200	Budget		79	1
				Finance Admin Other Expenses				
17326	08/08/22	GTBM0005 GTBM Inc.					917	
22-00342	1	2nd Qtr. E-Ticket PD	724.00	2-01-25-240-000-200	Budget		37	1
				Police - Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17327	08/08/22	HARDR005 Hard Rock Hotel & Casino AC					917
22-00279	1	Hotel Room for Conference	480.00	2-01-20-120-000-200	Budget		1 1
				Mun. Clerk Other Expenses			
22-00279	2	Hotel Room for Conference	160.00	2-01-20-120-000-200	Budget		2 1
				Mun. Clerk Other Expenses			
22-00279	3	Hotel Room for Conference	480.00	2-01-20-120-000-200	Budget		3 1
				Mun. Clerk Other Expenses			
			1,120.00				
17328	08/08/22	HER-0002 HERMAN'S TRUCKING					917
22-00337	1	TK# 198446 Dumping Brush	19.35	2-01-26-305-000-200	Budget		21 1
				Solid Waste - Other Expenses			
22-00337	2	TK# 198454 Dumping Brush	10.00	2-01-26-305-000-200	Budget		22 1
				Solid Waste - Other Expenses			
22-00337	3	TK# 198562 Dumping Brush	103.05	2-01-26-305-000-200	Budget		23 1
				Solid Waste - Other Expenses			
22-00337	4	TK# 198801 Dumping Brush	10.00	2-01-26-305-000-200	Budget		24 1
				Solid Waste - Other Expenses			
22-00337	5	TK# 198811 Dumping Brush	10.35	2-01-26-305-000-200	Budget		25 1
				Solid Waste - Other Expenses			
22-00337	6	TK# 199263 Dumping Brush	28.35	2-01-26-305-000-200	Budget		26 1
				Solid Waste - Other Expenses			
22-00337	7	TK# 199372 Dumping Brush	26.10	2-01-26-305-000-200	Budget		27 1
				Solid Waste - Other Expenses			
22-00337	8	TK#199386 Dumping Brush	33.75	2-01-26-305-000-200	Budget		28 1
				Solid Waste - Other Expenses			
22-00337	9	TK# 199794 Dumping Brush	16.65	2-01-26-305-000-200	Budget		29 1
				Solid Waste - Other Expenses			
			257.60				
17329	08/08/22	HMRAR005 HMR Architects, P.A.					917
22-00357	1	Professional Service - Godfrey	20,043.00	G-01-41-826-000-000	Budget		57 1
				Historic Preservation Grant			
17330	08/08/22	HUM-0001 Humphrey's Pest Control Inc.					917
22-00380	1	July 2022 Sr. Center Pest Ctrl	44.00	2-01-26-310-000-200	Budget		88 1
				Public Building Other Expenses			
22-00380	2	July 2022 Municipal Bldg Pest	40.00	2-01-26-310-000-200	Budget		89 1
				Public Building Other Expenses			
			84.00				
17331	08/08/22	JCP-0001 JCP&L					917
22-00339	1	Lighting Fixture & Consumption	2,050.19	2-01-31-435-000-200	Budget		32 1
				Street Lighting			
22-00339	2	Lighting Service	671.76	2-01-31-435-000-200	Budget		33 1
				Street Lighting			
			2,721.95				
17332	08/08/22	JEFFE005 Jeffery E Snow					917
22-00367	1	Public Defender - 7/27/2022	400.00	2-01-43-495-000-200	Budget		74 1
				Public Defender OE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17333	08/08/22	JIII-001 J III Electronics					917
22-00369	1	Monitoring Fire Alarm System	114.00	2-01-26-310-000-200	Budget		76 1
				Public Building Other Expenses			
17334	08/08/22	KYLE-001 Kyle Tuliano					917
22-00365	1	Cell Phone Reimbursement	303.74	2-01-31-440-000-200	Budget		72 1
				Telephone			
17335	08/08/22	LUB ESQ Raymond Coleman Heinold, LLP					917
22-00340	1	LUB Legal Services	48.00	2-01-21-191-000-200	Budget		34 1
				Land Devel. Bd Other Expenses			
17336	08/08/22	MAS-0002 Colliers Engineering & Design					917
22-00345	1	General Planning Activities	360.00	2-01-21-191-000-200	Budget		39 1
				Land Devel. Bd Other Expenses			
17337	08/08/22	MGL-0001 MGL Printing Solutions					917
22-00349	1	Tax Bills	244.00	2-01-20-145-000-200	Budget		43 1
				Tax Collector Other Expenses			
22-00349	2	Envelopes	177.50	2-01-20-100-000-200	Budget		44 1
				General Admin. Other Expenses			
			421.50				
17338	08/08/22	MUN-0002 Municipal Clerks' Assoc. of NJ					917
22-00353	1	2022-23 Clerk Membership	100.00	2-01-20-120-000-200	Budget		55 1
				Mun. Clerk Other Expenses			
17339	08/08/22	NEW-0003 NJ State League of Muni.					917
22-00376	1	Susan Jackson Conf. Nov 2022	60.00	2-01-20-100-000-200	Budget		81 1
				General Admin. Other Expenses			
22-00376	2	Nick Pawlyzyn Conf. Nov 2022	60.00	2-01-20-100-000-200	Budget		82 1
				General Admin. Other Expenses			
22-00376	3	Terry Henry Conf. Nov 2022	60.00	2-01-20-130-000-200	Budget		83 1
				Finance Admin Other Expenses			
22-00376	4	Abigail Pavlov Conf. Nov 2022	60.00	2-01-20-120-000-200	Budget		84 1
				Mun. Clerk Other Expenses			
			240.00				
17340	08/08/22	NORTH-00 North Hanover Township					917
22-00359	1	August 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		65 1
				First Aid Org. Contribution			
17341	08/08/22	PD 00000 Zachary York					917
22-00377	1	Supplies for K9	61.81	2-01-25-240-000-200	Budget		85 1
				Police - Other Expenses			
17342	08/08/22	PET-0003 Paul Peterla					917
22-00364	1	Reimbursement for Movie Night	184.85	2-01-30-420-000-200	Budget		71 1
				Celebration of Public Event OE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17343	08/08/22	POSTM005 United States Postal Service					917
22-00379	1	Postage Refill	500.00	2-01-20-100-000-200	Budget		87 1
				General Admin. Other Expenses			
17344	08/08/22	PUB-0001 Public Service Electric & Gas					917
22-00351	1	June/July 2022 Municipal Bldg	35.29	2-01-31-446-000-200	Budget		46 1
				Gas			
22-00351	2	June/July 2022 Sr. Citizen Bld	19.18	2-01-31-446-000-200	Budget		47 1
				Gas			
22-00351	3	June/July 2022 Godfrey House	19.18	2-01-31-446-000-200	Budget		48 1
				Gas			
			73.65				
17345	08/08/22	QUADI005 Quadient Leasing USA, Inc					917
22-00346	1	Quarterly Postage Pay Aug-Nov	444.00	2-01-20-100-000-200	Budget		40 1
				General Admin. Other Expenses			
17346	08/08/22	REG-0014 Registrars Association of NJ					917
22-00361	1	2022 Membership Join	25.00	2-01-20-120-000-200	Budget		67 1
				Mun. Clerk Other Expenses			
22-00361	2	2022 Fall NJLOM Conference	180.00	2-01-20-120-000-200	Budget		68 1
				Mun. Clerk Other Expenses			
			205.00				
17347	08/08/22	STA-0009 Staples Credit Plan					917
22-00352	1	Canon 55 Magenta Toner	192.99	2-01-25-240-000-200	Budget		49 1
				Police - Other Expenses			
22-00352	2	Wireless Desktop Set	29.99	2-01-25-240-000-200	Budget		50 1
				Police - Other Expenses			
22-00352	3	Canon 55 Black Toner Cartridge	141.99	2-01-25-240-000-200	Budget		51 1
				Police - Other Expenses			
22-00352	4	Canon 55 Cyan Toner Cartridge	192.99	2-01-25-240-000-200	Budget		52 1
				Police - Other Expenses			
22-00352	5	Canon 55 Yellow Toner	192.99	2-01-25-240-000-200	Budget		53 1
				Police - Other Expenses			
22-00352	6	Canon All-in-one Printer	599.99	2-01-25-240-000-200	Budget		54 1
				Police - Other Expenses			
			1,350.94				
17348	08/08/22	SUITE604 Rutgers State University of NJ					917
22-00366	1	Intro to Municipal Clerk Duty	745.00	2-01-20-120-000-200	Budget		73 1
				Mun. Clerk Other Expenses			
17349	08/08/22	TEC-0001 Premier Technology Solutions		(Void Reason: Overpayment Invoice)		08/08/22 VOID	917
22-00334	1	New PC Installation and Setup	1,398.00	2-01-25-240-000-200	Budget		15 1
				Police - Other Expenses			
22-00338	1	June Monthly IT Service	1,309.00	2-01-25-240-000-200	Budget		30 1
				Police - Other Expenses			
22-00338	2	Hosted Exchange Plan	816.00	2-01-25-240-000-200	Budget		31 1
				Police - Other Expenses			
			3,523.00				

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PO #	Item	Description					Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17350	08/08/22	TRE-0007 Treasurer, State of NJ/727GSPT					917
22-00354	1	727 Garden State Preservation	3,331.31	2-01-45-940-000-300	Budget		56 1
17351	08/08/22	TREE-CUT JM Tree & Landscape Service					917
22-00383	1	Tree Removal and Clean-up	4,600.00	2-01-26-290-000-200	Budget		91 1
		Road Repairs Other Expenses					
17352	08/08/22	TWP WEB Applied Video Technology, Inc.					917
22-00375	1	Aug 2022 Web Updates Contract	125.00	2-01-31-450-000-200	Budget		80 1
		Telecommunications Costs					
17353	08/08/22	VER-0001 Verizon					917
22-00372	1	July 2022 Business Service	41.42	2-01-31-440-000-200	Budget		78 1
		Telephone					
17354	08/08/22	VER-PD verizon wireless pd					917
22-00371	1	PD Cellular Service	125.70	2-01-31-450-000-200	Budget		77 1
		Telecommunications Costs					
17355	08/08/22	WAS-0001 Waste Management of New Jersey					917
22-00378	1	August 2022 Curbside Service	6,306.00	2-01-32-465-001-200	Budget		86 1
		Garbage & Trash Removal					
17356	08/08/22	WBM-0001 W.B. Mason Co. Inc.					917
22-00358	1	Pens	3.48	2-01-20-120-000-200	Budget		58 1
				Mun. Clerk Other Expenses			
22-00358	2	Pens	3.28	2-01-20-120-000-200	Budget		59 1
				Mun. Clerk Other Expenses			
22-00358	3	Correction Tape	9.28	2-01-20-100-000-200	Budget		60 1
				General Admin. Other Expenses			
22-00358	4	Printer	209.99	2-01-20-120-000-200	Budget		61 1
				Mun. Clerk Other Expenses			
22-00358	5	Storage Boxes	151.96	2-01-20-100-000-200	Budget		62 1
				General Admin. Other Expenses			
22-00358	6	Inck - Combo	34.64	2-01-20-100-000-200	Budget		63 1
				General Admin. Other Expenses			
22-00358	7	Ink Cart. Black 910XL	40.58	2-01-20-100-000-200	Budget		64 1
				General Admin. Other Expenses			
			453.21				
17357	08/08/22	XFIN001 Comcast (Xfinity)					917
22-00360	1	July/Aug Technology Fee 2022	9.97	2-01-25-240-000-200	Budget		66 1
				Police - Other Expenses			
17358	08/08/22	TEC-0001 Premier Technology Solutions					918
22-00338	1	June Monthly IT Service	1,309.00	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
22-00338	2	Hosted Exchange Plan	816.00	2-01-25-240-000-200	Budget		2 1
				Police - Other Expenses			
			2,125.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND		CASH - CHECKING		Continued				
17359	08/10/22	BIR-0001 Birds Towing & Automotive						919
22-00333	2	Brake Replacement for PD	487.00	2-01-26-315-000-200	Budget		1	1
				Vehicle Maint. Other Expenses				
22-00333	3	Blower Motor Resister	68.49	2-01-26-315-000-200	Budget		2	1
				Vehicle Maint. Other Expenses				
22-00333	4	Motor	276.86	2-01-26-315-000-200	Budget		3	1
				Vehicle Maint. Other Expenses				
22-00333	5	Harness	57.55	2-01-26-315-000-200	Budget		4	1
				Vehicle Maint. Other Expenses				
22-00333	6	Labor for work on 7/25/22	177.80	2-01-26-315-000-200	Budget		5	1
				Vehicle Maint. Other Expenses				
22-00333	7	Fluid	69.18	2-01-26-315-000-200	Budget		6	1
				Vehicle Maint. Other Expenses				
22-00333	8	Rear Wheel ABS Sensor	314.36	2-01-26-315-000-200	Budget		7	1
				Vehicle Maint. Other Expenses				
22-00333	9	Rear Shock	241.84	2-01-26-315-000-200	Budget		8	1
				Vehicle Maint. Other Expenses				
22-00333	10	Rear Diff	2,046.00	2-01-26-315-000-200	Budget		9	1
				Vehicle Maint. Other Expenses				
22-00333	11	Labor	785.30	2-01-26-315-000-200	Budget		10	1
				Vehicle Maint. Other Expenses				
			4,524.38					
17360	08/10/22	PAVLO005 Pavlov Construction, LLC						920
22-00384	1	Painting of Additional Add-ons	3,039.42	C-04-90-900-000-000	Budget		1	1
				RENOVATIONS TO TWP PROPERTY				
17361	08/24/22	WILLI005 William E. Sitzler, Jr.						921
22-00410	1	Substitute Judge for Court	500.00	2-01-43-490-000-200	Budget		1	1
				Municipal Court OE				
17362	08/24/22	PAVLO005 Pavlov Construction, LLC						922
22-00411	1	Final Police Station Painting	1,859.00	C-04-90-900-000-000	Budget		1	1
				RENOVATIONS TO TWP PROPERTY				
17363	09/08/22	2014 GAS Riggins Inc						923
22-00392	1	87 Gasohol No Lead Delivery	463.15	2-01-31-460-000-200	Budget		17	1
				Gasoline				
22-00392	2	87 Gasohol No Lead Delivery	793.54	2-01-31-460-000-200	Budget		18	1
				Gasoline				
22-00392	3	87 Gasohol No Lead Delivery	445.64	2-01-31-460-000-200	Budget		19	1
				Gasoline				
			1,702.33					
17364	09/08/22	2019-LAW Malamut & Associates, LLC						923
22-00422	1	Legal Services - Solicitor	1,176.00	2-01-20-155-000-200	Budget		78	1
				Legal Services Other Expenses				
22-00422	2	Legal Services - Solicitor	375.00	2-01-20-155-000-200	Budget		79	1
				Legal Services Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17364	09/08/22	22-00422 3	Continued						
		Malamut & Associates, LLC							
		Legal Services Bl 1 Lot 12&13	15.00	2-01-20-155-000-200	Budget		80	1	
				Legal Services Other Expenses					
			1,566.00						
17365	09/08/22	22-00386 1					923		
		ARCTI005 Arctic Heating & Cooling							
		Radiator	180.00	2-01-26-310-000-200	Budget		3	1	
				Public Building Other Expenses					
		22-00386 2					4	1	
		Maintenance	462.00	2-01-26-310-000-200	Budget				
				Public Building Other Expenses					
			642.00						
17366	09/08/22	22-00404 1					923		
		BLY-001 John E. Bilyk							
		3rd Qtr. 2022 Animal Control	150.00	2-01-27-340-000-200	Budget		56	1	
				Animal Control Services OE					
17367	09/08/22	22-00400 1					923		
		BUR-0004 Burlington County Treasurer							
		2022 3rd Qtr. Taxes - County	84,637.28	2-01-55-001-001-003	Budget		50	1	
				County Taxes Payable					
		22-00400 2					51	1	
		2022 3rd Qtr. Taxes - Library	7,534.25	2-01-55-001-001-003	Budget				
				County Taxes Payable					
		22-00400 3					52	1	
		2022 3rd Qtr. Taxes - Farmland	8,177.16	2-01-55-001-001-003	Budget				
				County Taxes Payable					
			100,348.69						
17368	09/08/22	22-00395 1					923		
		CELL-PD AT&T Mobility							
		First Net Cell Service - PD	113.04	2-01-31-440-000-200	Budget		28	1	
				Telephone					
		22-00395 2					29	1	
		First Net (Kyle Cellphone)	96.72	2-01-31-440-000-200	Budget				
				Telephone					
			209.76						
17369	09/08/22	22-00413 1					923		
		CHRIS005 Christopher Koutsouris							
		Court Session - 8/24/2022	600.00	2-01-25-275-000-200	Budget		61	1	
				Mun Prosecutor Other Expenses					
17370	09/08/22	22-00387 1					923		
		COM-0001 Comcast							
		Voice Line & Equipment Fee	115.70	2-01-31-450-000-200	Budget		5	1	
				Telecommunications Costs					
		22-00387 2					6	1	
		Voice Line, Internet & Equipme	428.18	2-01-31-450-000-200	Budget				
				Telecommunications Costs					
		22-00387 3					7	1	
		Internet, Equip & Static IP	131.21	2-01-31-450-000-200	Budget				
				Telecommunications Costs					
		22-00387 4					8	1	
		Voice Line & Equipment Fee	46.43	2-01-31-450-000-200	Budget				
				Telecommunications Costs					
			721.52						
17371	09/08/22	22-00409 1					923		
		COPIER-2 Canon USA INC.							
		July 2022 Copier Monthly Usage	265.98	2-01-20-120-000-200	Budget		60	1	
				Mun. Clerk Other Expenses					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING Continued								
17372	09/08/22	COU-0004 Courier Times, Inc.						923
22-00391	1	I07436382 - LUB MTG Cancelled	34.72	2-01-20-100-000-200	Budget		14	1
				General Admin. Other Expenses				
22-00391	2	I07437520 - Adopt ORD 2021-04	33.34	2-01-20-100-000-200	Budget		15	1
				General Admin. Other Expenses				
22-00391	3	I07438529 - Reg Mtg 8/3 Cancel	34.72	2-01-20-100-000-200	Budget		16	1
				General Admin. Other Expenses				
			102.78					
17373	09/08/22	DEE-0001 ReadyRefresh by Nestle						923
22-00429	1	August 2022 Water Delivery	120.36	2-01-20-100-000-200	Budget		83	1
				General Admin. Other Expenses				
17374	09/08/22	ENV-0001 Environmental Resolutions						923
22-00420	1	New Hanover - General	113.75	2-01-20-165-000-200	Budget		69	1
				Engineering Other Expenses				
22-00420	2	2020 Municipal Parks Grant	891.25	2-01-20-165-000-200	Budget		70	1
				Engineering Other Expenses				
22-00420	3	Hockamick Road Construction	157.50	2-01-20-165-000-200	Budget		71	1
				Engineering Other Expenses				
22-00420	4	Hockamick Phase II Constructio	1,167.50	2-01-20-165-000-200	Budget		72	1
				Engineering Other Expenses				
22-00420	5	2020 Municipal Aid Grant Appli	192.50	2-01-20-165-000-200	Budget		73	1
				Engineering Other Expenses				
22-00420	6	FY2022 Hockamick Phase III Con	1,017.50	2-01-20-165-000-200	Budget		74	1
				Engineering Other Expenses				
22-00420	7	2023 Municipal Aid Grant Appli	2,337.50	2-01-20-165-000-200	Budget		75	1
				Engineering Other Expenses				
22-00420	8	FY2021 Local Rec Improve Grant	882.50	2-01-20-165-000-200	Budget		76	1
				Engineering Other Expenses				
			6,760.00					
17375	09/08/22	FIREA005 Fire Apparatus Repair, Inc						923
22-00401	1	Truck 3811 - Discharge Gauge	396.25	2-01-26-315-000-200	Budget		53	1
				Vehicle Maint. Other Expenses				
22-00401	2	Truck 3811 - Maintenance	2,764.00	2-01-26-315-000-200	Budget		54	1
				Vehicle Maint. Other Expenses				
			3,160.25					
17376	09/08/22	GFO-0001 GFOA of NJ						923
22-00417	1	GFOA CONFERENCE T. HENRY	550.00	2-01-20-130-000-200	Budget		66	1
				Finance Admin Other Expenses				
17377	09/08/22	GOGOV005 GoGov, Inc						923
22-00421	1	Citizen Alert Notification	2,400.00	2-01-20-130-000-200	Budget		77	1
				Finance Admin Other Expenses				
17378	09/08/22	HER-0002 HERMAN'S TRUCKING						923
22-00396	1	TK# 200250 Dumping Brush	10.00	2-01-26-305-000-200	Budget		30	1
				Solid Waste - Other Expenses				
22-00396	2	TK# 200404 Dumping Brush	10.00	2-01-26-305-000-200	Budget		31	1
				Solid Waste - Other Expenses				

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND	CASH - CHECKING	Continued						
17378	HERMAN'S TRUCKING	Continued						
22-00396	3	TK# 200658 Dumping Brush	10.00	2-01-26-305-000-200	Budget		32	1
				Solid Waste - Other Expenses				
22-00396	4	TK# 200671 Dumping Brush	15.30	2-01-26-305-000-200	Budget		33	1
				Solid Waste - Other Expenses				
22-00396	5	TK# 200962 Dumping Brush	26.10	2-01-26-305-000-200	Budget		34	1
				Solid Waste - Other Expenses				
22-00396	6	TK# 200974 Dumping Brush	10.00	2-01-26-305-000-200	Budget		35	1
				Solid Waste - Other Expenses				
22-00396	7	TK# 201293 Dumping Brush	10.00	2-01-26-305-000-200	Budget		36	1
				Solid Waste - Other Expenses				
22-00396	8	TK# 201299 Dumping Brush	10.00	2-01-26-305-000-200	Budget		37	1
				Solid Waste - Other Expenses				
22-00396	9	TK# 201666 Dumping Brush	11.70	2-01-26-305-000-200	Budget		38	1
				Solid Waste - Other Expenses				
22-00396	10	TK# 201744 Dumping Brush	80.10	2-01-26-305-000-200	Budget		39	1
				Solid Waste - Other Expenses				
22-00396	11	TK# 201784 Dumping Brush	56.70	2-01-26-305-000-200	Budget		40	1
				Solid Waste - Other Expenses				
22-00396	12	TK# 201833 Dumping Brush	32.85	2-01-26-305-000-200	Budget		41	1
				Solid Waste - Other Expenses				
			282.75					
17379	09/08/22	HONIG005 Honig & Greenberg LLC					923	
22-00389	1	Legal Services	171.60	2-01-20-155-000-200	Budget		11	1
				Legal Services Other Expenses				
17380	09/08/22	HUM-0001 Humphrey's Pest Control Inc.					923	
22-00434	1	Aug 2022 Sr. Center Pest Ctrl	44.00	2-01-26-310-000-200	Budget		89	1
				Public Building Other Expenses				
22-00434	2	Aug 2022 Municipal Bldg Pest	40.00	2-01-26-310-000-200	Budget		90	1
				Public Building Other Expenses				
			84.00					
17381	09/08/22	JCP-0001 JCP&L					923	
22-00393	1	Consumption	2,150.80	2-01-31-435-000-200	Budget		20	1
				Street Lighting				
22-00393	2	Lighting Fixture	507.59	2-01-31-435-000-200	Budget		21	1
				Street Lighting				
22-00393	3	Lighting	671.76	2-01-31-435-000-200	Budget		22	1
				Street Lighting				
22-00393	4	Consumption	1,799.87	2-01-31-435-000-200	Budget		23	1
				Street Lighting				
22-00393	5	Lighting Fixtures	507.59	2-01-31-435-000-200	Budget		24	1
				Street Lighting				
			5,637.61					
17382	09/08/22	JEFF005 Jeffery E Snow					923	
22-00414	1	Public Defender- 8/24/2022	400.00	2-01-43-495-000-200	Budget		62	1
				Public Defender OE				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17383	09/08/22	MAI-0001 Robert C. Maida, Esq.					923		
22-00428	1	3rd Qtr. Medicare Reimburse	510.30	2-01-23-220-000-200	Budget		82	1	
				Group Insurance for Employees					
17384	09/08/22	MAL-0001 William Maloney					923		
22-00424	1	2022 3rd Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		81	1	
				Group Insurance for Employees					
17385	09/08/22	MAL-0002 Donal Malloy					923		
22-00405	1	2022 3rd Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		57	1	
				Group Insurance for Employees					
17386	09/08/22	MCAGC MCAGC					923		
22-00398	1	2022 Fall Mini Conference	50.00	2-01-20-120-000-200	Budget		43	1	
				Mun. Clerk Other Expenses					
17387	09/08/22	NAS-0002 James Nash, Jr.					923		
22-00402	1	2022 3rd Qtr Medicare Reimburs	1,020.60	2-01-23-220-000-200	Budget		55	1	
				Group Insurance for Employees					
17388	09/08/22	NEW-0010 Animals & Gardens Unlimited					923		
22-00390	1	K-9 Food and Treats	145.96	2-01-25-240-000-200	Budget		12	1	
				Police - Other Expenses					
22-00390	2	Victor D Perform Dog Food	121.98	2-01-25-240-000-200	Budget		13	1	
				Police - Other Expenses					
			267.94						
17389	09/08/22	NORTH-00 North Hanover Township					923		
22-00435	1	Sept 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		91	1	
				First Aid Org. Contribution					
17390	09/08/22	ONE-0001 One Call Concepts, Inc.					923		
22-00433	1	Regular Locates	1.43	2-01-22-200-000-200	Budget		87	1	
				Code Enforcement - OE					
22-00433	2	Voice Ticket Delivery	2.50	2-01-22-200-000-200	Budget		88	1	
				Code Enforcement - OE					
			3.93						
17391	09/08/22	PD-10000 Badge & wallet					923		
22-00397	1	Corporal Badge	186.00	2-01-25-240-000-200	Budget		42	1	
				Police - Other Expenses					
17392	09/08/22	POI-0001 Martin Poinsett					923		
22-00406	1	2022 3rd Qtr Medicare Reimburs	1,020.60	2-01-23-220-000-200	Budget		58	1	
				Group Insurance for Employees					
17393	09/08/22	POSTM005 United States Postal Service					923		
22-00416	1	Postage Refill for Machine	500.00	2-01-20-145-000-200	Budget		65	1	
				Tax Collector Other Expenses					

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PO #	Item	Description							
CURRENT FUND		CASH - CHECKING		Continued					
17394	09/08/22	PUB-0001 Public Service Electric & Gas					923		
22-00394	1	July/Aug 2022 Godfrey House	19.18	2-01-31-446-000-200	Budget		25	1	
				Gas					
22-00394	2	July/Aug 2022 Sr Citizen Bldg	19.18	2-01-31-446-000-200	Budget		26	1	
				Gas					
22-00394	3	July/Aug 2022 Municipal Bldg	23.75	2-01-31-446-000-200	Budget		27	1	
				Gas					
			62.11						
17395	09/08/22	SAINT005 St. Francis Veterinary Center					923		
22-00388	1	Follow-up Exam June - Jet	125.06	2-01-25-240-000-200	Budget		9	1	
				Police - Other Expenses					
22-00388	2	Follow-up Exam Aug - Jet	245.78	2-01-25-240-000-200	Budget		10	1	
				Police - Other Expenses					
			370.84						
17396	09/08/22	STA-0002 State of NJ Toxicology Lab					923		
22-00419	1	Random Toxicology Test 12/2021	45.00	2-01-25-240-000-200	Budget		68	1	
				Police - Other Expenses					
17397	09/08/22	TEC-0001 Premier Technology Solutions					923		
22-00399	1	July Monthly Service & Cyber	1,309.00	2-01-20-110-000-200	Budget		44	1	
				Mayor & Comm. Other Expenses					
22-00399	2	Supplies	544.55	2-01-20-110-000-200	Budget		45	1	
				Mayor & Comm. Other Expenses					
22-00399	3	HP 250 Notebook,Support&Setup	1,260.00	2-01-44-902-000-300	Budget		46	1	
				Police Car					
22-00399	4	Monthly Nov. 2021 Invoice	409.00	1-01-43-490-000-200	Budget		47	1	
				Municipal Court OE					
22-00399	5	Jan. 2022 Monthly Service	409.00	2-01-43-490-000-200	Budget		48	1	
				Municipal Court OE					
22-00399	6	August Monthly Service & Cyber	1,309.00	2-01-43-490-000-200	Budget		49	1	
				Municipal Court OE					
			5,240.55						
17398	09/08/22	TWP WEB Applied Video Technology, Inc.					923		
22-00431	1	Sept 2022 Web Updates Contract	125.00	2-01-31-450-000-200	Budget		85	1	
				Telecommunications Costs					
17399	09/08/22	VER-0001 Verizon					923		
22-00418	1	August 2022 Business Service	41.49	2-01-31-440-000-200	Budget		67	1	
				Telephone					
17400	09/08/22	VER-PD verizon wireless pd					923		
22-00432	1	PD Cellular Service	125.72	2-01-31-450-000-200	Budget		86	1	
				Telecommunications Costs					
17401	09/08/22	WAS-0001 Waste Management of New Jersey					923		
22-00430	1	Aug/Sept 2022 Curbside Service	6,306.00	2-01-32-465-001-200	Budget		84	1	
				Garbage & Trash Removal					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17402	09/08/22	WBM-0001 W.B. Mason Co. Inc.						923
22-00385	1	Belkin Swivel Charger	49.96	2-01-20-120-000-200	Budget		1	1
				Mun. Clerk Other Expenses				
22-00385	2	Telephone Stand & Message Ctr	22.99	2-01-20-120-000-200	Budget		2	1
				Mun. Clerk Other Expenses				
22-00415	1	Wireless Keyboard/Mouse	27.98	2-01-20-130-000-200	Budget		63	1
				Finance Admin Other Expenses				
22-00415	2	Copy Paper	113.98	2-01-20-120-000-200	Budget		64	1
				Mun. Clerk Other Expenses				
			214.91					
17403	09/08/22	XFIN001 Comcast (Xfinity)						923
22-00408	1	Aug/Sept Technology Fee 2022	9.97	2-01-25-240-000-200	Budget		59	1
				Police - Other Expenses				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	91	2	240,652.67	11,504.06		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	91	2	240,652.67	11,504.06		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	91	2	240,652.67	11,504.06		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	91	2	240,652.67	11,504.06		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	409.00	0.00	0.00	409.00
CURRENT FUND	2-01	211,527.25	0.00	0.00	211,527.25
GENERAL CAPITAL FUND	C-04	8,673.42	0.00	0.00	8,673.42
STATE & FEDERAL GRANTS	G-01	20,043.00	0.00	0.00	20,043.00
Total of All Funds:		240,652.67	0.00	0.00	240,652.67

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Range of Checking Accts: DOG to DOG Range of Check Dates: 07/10/22 to 09/08/22
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
DOG	DOG						
1520	09/08/22	STA01 STATE OF NJ (DOG)					924
22-00423	1	April 2022 Dog Report	11.40	T-06-00-000-000-001	Budget	1	1
				DOG LICENSES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11.40	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11.40	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CLERK FUND	T-06	11.40	0.00	0.00	11.40
Total Of All Funds:		11.40	0.00	0.00	11.40

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Dates: 09/14/22 to 12/31/22
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
CURRENT FUND		CASH - CHECKING					
17404	09/15/22	UPT-0001 Uptown Pleasure Carriages, LLC					925
22-00438	1	Deposit for Horse & Buggy	250.00	2-01-30-420-000-200	Budget		1 1
				Celebration of Public Event OE			
17405	09/26/22	KYLE-001 Kyle Tuliano		(Void Reason: Event Cancelled)		10/06/22 VOID	926
22-00441	1	Food Purchase for Township	1,000.00	2-01-30-420-000-200	Budget		1 1
				Celebration of Public Event OE			
17406	09/26/22	SUMMER20 Matthew Sams		(Void Reason: Event Cancelled)		10/06/22 VOID	926
22-00442	1	Pig Roast for October 2022	1,200.00	2-01-28-370-000-200	Budget		2 1
				Recreation Services - OE			
17407	10/06/22	2014 GAS Riggins Inc					927
22-00439	1	87 Gasohol No Lead Delivery	727.78	2-01-31-460-000-200	Budget		3 1
				Gasoline			
22-00439	2	87 Gasohol No Lead Delivery	442.49	2-01-31-460-000-200	Budget		4 1
				Gasoline			
			1,170.27				
17408	10/06/22	2019-LAW Malamut & Associates, LLC					927
22-00450	1	Legal Services - Solicitor	510.00	2-01-20-155-000-200	Budget		23 1
				Legal Services Other Expenses			
22-00450	2	Legal Services - Solicitor	375.00	2-01-20-155-000-200	Budget		24 1
				Legal Services Other Expenses			
			885.00				
17409	10/06/22	BOILER Dept of Labor & Workforce Dev					927
22-00447	1	Boiler Inspection	160.00	2-01-26-310-000-200	Budget		18 1
				Public Building Other Expenses			
17410	10/06/22	CELL-PD AT&T Mobility					927
22-00453	1	First Net Cell Service - PD	113.04	2-01-31-440-000-200	Budget		32 1
				Telephone			
22-00453	2	First Net - Kyle Cellphone	96.72	2-01-31-440-000-200	Budget		33 1
				Telephone			
			209.76				
17411	10/06/22	COM-0001 Comcast					927
22-00445	1	Voice Line, Internet & Equip	428.18	2-01-31-450-000-200	Budget		14 1
				Telecommunications Costs			
22-00445	2	Internet	131.21	2-01-31-450-000-200	Budget		15 1
				Telecommunications Costs			
			559.39				
17412	10/06/22	COPIER-2 Canon USA INC.					927
22-00454	1	Aug 2022 Copier Monthly Usage	303.10	2-01-20-120-000-200	Budget		34 1
				Mun. Clerk Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17413	10/06/22	DEE-0001 ReadyRefresh by Nestle					927
22-00470	1	September 2022 Water Delivery	133.36	2-01-20-100-000-200	Budget		51 1
				General Admin. Other Expenses			
17414	10/06/22	EMEDC005 Emedco Co.					927
22-00374	1	Street Signs	2,127.57	2-01-26-310-000-200	Budget		1 1
				Public Building Other Expenses			
17415	10/06/22	EZP-002 E-ZPass					927
22-00444	1	E-Z Pass Replenishment	25.00	2-01-25-240-000-200	Budget		13 1
				Police - Other Expenses			
17416	10/06/22	GAL-0001 Gall's Inc.					927
22-00469	1	Salomon Assault & Pistol Mount	214.59	2-01-25-240-000-200	Budget		50 1
				Police - Other Expenses			
17417	10/06/22	GATEH005 GateHouse Media Penn. Holdings					927
22-00443	1	#7646434 2021 Audit Synopsis	218.79	2-01-20-100-000-200	Budget		10 1
				General Admin. Other Expenses			
22-00443	2	#7639722 Ord 2022-03 Adopted	26.63	2-01-20-100-000-200	Budget		11 1
				General Admin. Other Expenses			
22-00443	3	#7723188 Cancel 0907 Meeting	27.02	2-01-21-191-000-200	Budget		12 1
				Land Devel. Bd Other Expenses			
			272.44				
17418	10/06/22	GTBM0005 GTBM Inc.					927
22-00472	1	3rd Qtr. E-Ticket PD	294.00	2-01-43-490-000-200	Budget		53 1
				Municipal Court OE			
17419	10/06/22	HER-0002 HERMAN'S TRUCKING					927
22-00452	1	TK#203111 Playground Mulch	200.56	2-01-26-305-000-200	Budget		28 1
				Solid Waste - Other Expenses			
22-00452	2	TK#203133 Playground Mulch	200.56	2-01-26-305-000-200	Budget		29 1
				Solid Waste - Other Expenses			
22-00452	3	TK#202312 Dumping Brush	10.00	2-01-26-305-000-200	Budget		30 1
				Solid Waste - Other Expenses			
22-00452	4	TK#202620 Dumping Brush	60.50	2-01-26-305-000-200	Budget		31 1
				Solid Waste - Other Expenses			
			471.62				
17420	10/06/22	HMRAR005 HMR Architects, P.A.					927
22-00459	1	Professional Service - Godfrey	10,130.40	C-04-55-913-002-001	Budget		37 1
				Improvements to Municipal Property			
17421	10/06/22	JACK001 Susan D. Jackson					927
22-00471	1	Candy for Event Reimbursement	143.94	2-01-20-120-000-200	Budget		52 1
				Mun. Clerk Other Expenses			
17422	10/06/22	JCP-0001 JCP&L					927
22-00451	1	Lighting	679.92	2-01-31-435-000-200	Budget		25 1
				Street Lighting			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CURRENT FUND		CASH - CHECKING	Continued					
17422 JCP&L		Continued						
22-00451	2	Consumption	2,688.86	2-01-31-435-000-200	Budget		26	1
				Street Lighting				
22-00451	3	Lighting Fixtures	507.59	2-01-31-435-000-200	Budget		27	1
				Street Lighting				
			<u>3,876.37</u>					
17423 10/06/22		JEFFE005 Jeffery E Snow					927	
22-00449	1	Public Defender - 9/21/2022	400.00	2-01-43-495-000-200	Budget		22	1
				Public Defender OE				
17424 10/06/22		KYLE-001 Kyle Tuliano					927	
22-00441	1	Food Purchase for Township	1,000.00	2-01-30-420-000-200	Budget		8	1
				Celebration of Public Event OE				
17425 10/06/22		MOT-0001 Motorola Solutions Inc.					927	
22-00464	1	Backup Battery Handheld Radio	112.85	C-04-55-918-009-001	Budget		44	1
				Firefighting & Protective Equipment				
17426 10/06/22		NEW-0010 Animals & Gardens Unlimited					927	
22-00473	1	Victor D Perform Dog Food	60.99	2-01-25-240-000-200	Budget		54	1
				Police - Other Expenses				
17427 10/06/22		NJSAS005 NJS Asso. of Chiefs of Police.					927	
22-00407	1	2022-06 Front Line Program	600.00	2-01-25-240-000-200	Budget		2	1
				Police - Other Expenses				
17428 10/06/22		NORTH-00 North Hanover Township					927	
22-00457	1	Oct 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200	Budget		36	1
				First Aid Org. Contribution				
17429 10/06/22		PD 00000 Zachary York					927	
22-00467	1	Body Cam Case & Attachments	63.95	2-01-25-240-000-200	Budget		47	1
				Police - Other Expenses				
22-00467	2	US Police Canine Association	75.00	2-01-25-240-000-200	Budget		48	1
				Police - Other Expenses				
			<u>138.95</u>					
17430 10/06/22		PD-GUN Lawmen Supply Co					927	
22-00468	1	Bulletproof Vest	487.00	G-01-41-711-003-301	Budget		49	1
				Body Armor Grant				
17431 10/06/22		PUB-0001 Public Service Electric & Gas					927	
22-00448	1	Aug/Sept 2022 Godfrey House	19.18	2-01-31-446-000-200	Budget		19	1
				Gas				
22-00448	2	Aug/Sept 2022 Sr Citizen Bldg	19.18	2-01-31-446-000-200	Budget		20	1
				Gas				
22-00448	3	Aug/Sept 2022 Municipal Bldg	26.11	2-01-31-446-000-200	Budget		21	1
				Gas				
			<u>64.47</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17432	10/06/22	STA-0007 State of New Jersey					927
22-00465	1	Catastrophic Illness Fund	25.50	2-01-23-225-000-200 Unemployment Insurance	Budget		45 1
17433	10/06/22	STA-0009 Staples Credit Plan					927
22-00446	1	Sharpie Gel Pen	17.99	2-01-25-240-000-200 Police - Other Expenses	Budget		16 1
22-00446	2	Honeywell Fan	132.99	2-01-25-240-000-200 Police - Other Expenses	Budget		17 1
			<u>150.98</u>				
17434	10/06/22	SUMMER20 Matthew Sams					927
22-00442	1	Pig Roast for October 2022	1,200.00	2-01-28-370-000-200 Recreation Services - OE	Budget		9 1
17435	10/06/22	TEC-0001 Premier Technology Solutions					927
22-00440	1	Desktop Computer for Chief	1,629.00	2-01-25-240-000-200 Police - Other Expenses	Budget		5 1
22-00440	2	Laptop & Installation	230.00	2-01-25-240-000-200 Police - Other Expenses	Budget		6 1
22-00440	3	Desktop Computer & Setup	1,398.00	2-01-25-240-000-200 Police - Other Expenses	Budget		7 1
			<u>3,257.00</u>				
17436	10/06/22	TRU-0001 TruGreen Chemlawn					927
22-00460	1	Main St. Park Lawn Maintenance	129.15	2-01-28-370-000-200 Recreation Services - OE	Budget		38 1
22-00460	2	Municipal Bldg. Lawn Treatment	51.45	2-01-28-370-000-200 Recreation Services - OE	Budget		39 1
22-00460	3	Senior Ctr. Lawn Treatment	54.60	2-01-28-370-000-200 Recreation Services - OE	Budget		40 1
22-00460	4	Green Acres Park Lawn Maint.	278.25	2-01-28-370-000-200 Recreation Services - OE	Budget		41 1
			<u>513.45</u>				
17437	10/06/22	VER-0001 Verizon					927
22-00461	1	Sept/Oct 2022 Business Service	40.89	2-01-31-440-000-200 Telephone	Budget		42 1
17438	10/06/22	VER-PD verizon wireless pd					927
22-00463	1	PD Cellular Service	125.70	2-01-31-450-000-200 Telecommunications Costs	Budget		43 1
17439	10/06/22	WAS-0001 Waste Management of New Jersey					927
22-00466	1	Sept 2022 Curbside Service	6,306.00	2-01-32-465-001-200 Garbage & Trash Removal	Budget		46 1
17440	10/06/22	XFIN001 Comcast (Xfinity)					927
22-00456	1	Sept/Oct 2022 Monthly Bill	9.97	2-01-25-240-000-200 Police - Other Expenses	Budget		35 1

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct

CURRENT FUND	CASH - CHECKING	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	35	2	37,520.56	2,200.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>35</u>	<u>2</u>	<u>37,520.56</u>	<u>2,200.00</u>	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	2	37,520.56	2,200.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>35</u>	<u>2</u>	<u>37,520.56</u>	<u>2,200.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	26,790.31	0.00	0.00	26,790.31
GENERAL CAPITAL FUND	C-04	10,243.25	0.00	0.00	10,243.25
STATE & FEDERAL GRANTS	G-01	487.00	0.00	0.00	487.00
Total of All Funds:		37,520.56	0.00	0.00	37,520.56

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Range of Checking Accts: First to Last Range of Check Dates: 10/17/22 to 12/31/22
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
CURRENT FUND CASH - CHECKING							
17442	10/21/22	JACK001 Susan D. Jackson					929
22-00504	1	2022 Halloween Food Shopping	250.00	2-01-30-420-000-200	Budget		1 1
				Celebration of Public Event OE			
17443	10/31/22	IEZZI-1 Catherine M. Iezzi					930
22-00510	1	Acting Court Administrator	75.00	2-01-43-490-000-200	Budget		5 1
				Municipal Court OE			
17444	10/31/22	JACK001 Susan D. Jackson					930
22-00520	1	Food Shopping - Shoprite	36.07	2-01-30-420-000-200	Budget		6 1
				Celebration of Public Event OE			
22-00520	2	Halloween Shopping - Candy	162.94	2-01-30-420-000-200	Budget		7 1
				Celebration of Public Event OE			
22-00520	3	Halloween Shopping - BJ's	99.51	2-01-30-420-000-200	Budget		8 1
				Celebration of Public Event OE			
			298.52				
17445	10/31/22	KYLE-001 Kyle Tuliano		(Replaced By: CURRENT FUND 17446)		10/31/22 VOID	930
				(Void Reason: Check didn't print)			
22-00503	1	PD Upgrade Supplies	84.46	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
22-00503	2	Epoxy Resin & Hardener Kit	30.70	2-01-25-240-000-200	Budget		2 1
				Police - Other Expenses			
22-00503	3	Epoxy Resin Tape	15.28	2-01-25-240-000-200	Budget		3 1
				Police - Other Expenses			
22-00503	4	12/2 MC-Lite Cable Reel	281.25	2-01-25-240-000-200	Budget		4 1
				Police - Other Expenses			
			411.69				
17446	10/31/22	KYLE-001 Kyle Tuliano		(Replaced By: CURRENT FUND 17447)		10/31/22 VOID	930
				(Void Reason: Error in printing)			
22-00503	1	PD Upgrade Supplies	84.46	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
22-00503	2	Epoxy Resin & Hardener Kit	30.70	2-01-25-240-000-200	Budget		2 1
				Police - Other Expenses			
22-00503	3	Epoxy Resin Tape	15.28	2-01-25-240-000-200	Budget		3 1
				Police - Other Expenses			
22-00503	4	12/2 MC-Lite Cable Reel	281.25	2-01-25-240-000-200	Budget		4 1
				Police - Other Expenses			
			411.69				
17447	10/31/22	KYLE-001 Kyle Tuliano		(Replacement of: CURRENT FUND 17446)			930
22-00503	1	PD Upgrade Supplies	84.46	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
22-00503	2	Epoxy Resin & Hardener Kit	30.70	2-01-25-240-000-200	Budget		2 1
				Police - Other Expenses			
22-00503	3	Epoxy Resin Tape	15.28	2-01-25-240-000-200	Budget		3 1
				Police - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17447	Kyle Tuliano	Continued					
22-00503	4	12/2 MC-Lite Cable Reel	281.25	2-01-25-240-000-200	Budget		4 1
				Police - Other Expenses			
			411.69				
17448	11/03/22	2014 GAS Riggins Inc					931
22-00493	1	87 Gasohol No Lead Delivery	766.08	2-01-31-460-000-200	Budget		44 1
				Gasoline			
22-00493	2	87 Gasohol No Lead Delivery	798.43	2-01-31-460-000-200	Budget		45 1
				Gasoline			
			1,564.51				
17449	11/03/22	2019-LAW Malamut & Associates, LLC					931
22-00507	1	Legal Services - Solicitor	765.00	2-01-20-155-000-200	Budget		71 1
				Legal Services Other Expenses			
22-00507	2	Legal Services - Solicitor	375.00	2-01-20-155-000-200	Budget		72 1
				Legal Services Other Expenses			
			1,140.00				
17450	11/03/22	ACI-0001 Applied Concepts, Inc					931
22-00458	1	Stalker II Stationary Radar	1,409.00	G-01-41-714-003-301	Budget		2 1
				Drunk Driver Enforcement Grant			
17451	11/03/22	APPLI005 Applied Concepts, Inc					931
22-00427	1	Antenna Radar	2,813.00	2-01-44-902-000-300	Budget		1 1
				Police Car			
17452	11/03/22	ARCTI005 Arctic Heating & Cooling					931
22-00487	1	Check Operation Courtroom & PD	215.00	2-01-26-310-000-200	Budget		28 1
				Public Building Other Expenses			
17453	11/03/22	BIR-0001 Birds Towing & Automotive					931
22-00486	1	Public Works Vehicle Maint.	5,478.50	2-01-26-315-000-200	Budget		24 1
				Vehicle Maint. Other Expenses			
22-00486	2	Admin Car Maintenance	31.02	2-01-26-315-000-200	Budget		25 1
				Vehicle Maint. Other Expenses			
22-00486	3	Police K9 Oil Filter & Maint	61.02	2-01-26-315-000-200	Budget		26 1
				Vehicle Maint. Other Expenses			
22-00486	4	Police K9 Air Conditioning	124.95	2-01-26-315-000-200	Budget		27 1
				Vehicle Maint. Other Expenses			
22-00527	1	Repair to Broken Bushing	113.73	2-01-26-315-000-200	Budget		100 1
				Vehicle Maint. Other Expenses			
			5,809.22				
17454	11/03/22	BRI-0001 Brite Lumber & Home Center					931
22-00505	2	Ace Rake	45.96	2-01-26-310-000-200	Budget		68 1
				Public Building Other Expenses			
22-00505	3	Sharkbite 3/4" Cap	9.99	2-01-26-310-000-200	Budget		69 1
				Public Building Other Expenses			
			55.95				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17455	11/03/22	BUR-0004 Burlington County Treasurer					931
22-00494	1	2022 4th Qtr. Taxes - County	84,637.28	2-01-55-001-001-003	Budget		46 1
				County Taxes Payable			
22-00494	2	2022 4th Qtr Taxes - Library	7,534.24	2-01-55-001-001-003	Budget		47 1
				County Taxes Payable			
22-00494	3	2022 4th Qtr. Taxes - Farmland	8,177.16	2-01-55-001-001-003	Budget		48 1
				County Taxes Payable			
			<u>100,348.68</u>				
17456	11/03/22	CELL-PD AT&T Mobility					931
22-00496	1	First Net Cell Service - PD	112.86	2-01-31-440-000-200	Budget		60 1
				Telephone			
22-00496	2	First Net Cell- Kyle Cell	97.60	2-01-31-440-000-200	Budget		61 1
				Telephone			
			<u>210.46</u>				
17457	11/03/22	CEUNI005 CEUnion					931
22-00478	1	Lynn Davis - 10/21/22 Class	55.00	2-01-20-145-000-200	Budget		6 1
				Tax Collector Other Expenses			
17458	11/03/22	CHRIS005 Christopher Koutsouris					931
22-00485	1	Court Session - 9/21/2022	600.00	2-01-25-275-000-200	Budget		22 1
				Mun Prosecutor Other Expenses			
22-00485	2	Court Session - 10/26/2022	600.00	2-01-25-275-000-200	Budget		23 1
				Mun Prosecutor Other Expenses			
			<u>1,200.00</u>				
17459	11/03/22	COM-0001 Comcast					931
22-00492	1	Internet, Equipment & Static	131.21	2-01-31-450-000-200	Budget		43 1
				Telecommunications Costs			
17460	11/03/22	COPIER-2 Canon USA INC.					931
22-00501	1	Spet 2022 Copier Monthly Usage	147.40	2-01-20-120-000-200	Budget		66 1
				Mun. Clerk Other Expenses			
17461	11/03/22	COURT PC BIS Digital					931
22-00524	1	2023 On-site Service & Support	1,045.00	2-01-21-191-000-200	Budget		98 1
				Land Devel. Bd Other Expenses			
17462	11/03/22	EDU-0001 Edmunds GovTech					931
22-00497	1	Pervasive SQL Maintenance	180.00	2-01-20-130-000-200	Budget		62 1
				Finance Admin Other Expenses			
22-00497	2	Finance Super Suite Maintenanc	3,687.92	2-01-20-130-000-200	Budget		63 1
				Finance Admin Other Expenses			
22-00497	3	Real Property Tax Billing Main	2,460.41	2-01-20-130-000-200	Budget		64 1
				Finance Admin Other Expenses			
			<u>6,328.33</u>				
17463	11/03/22	ENV-0001 Environmental Resolutions					931
22-00511	1	New Hanover - General	542.50	2-01-20-165-000-200	Budget		76 1
				Engineering Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND	CASH - CHECKING	Continued						
17463	Environmental Resolutions	Continued						
22-00511	2	2020 Municipal Parks Grant	2,267.50	2-01-20-165-000-200	Budget		77	1
				Engineering Other Expenses				
22-00511	3	Hockamick Road Construction	1,237.50	2-01-20-165-000-200	Budget		78	1
				Engineering Other Expenses				
22-00511	4	Hockamick Road Pase II Const	1,405.00	2-01-20-165-000-200	Budget		79	1
				Engineering Other Expenses				
22-00511	5	FY2022-Hockamick Phase III Con	3,345.00	2-01-20-165-000-200	Budget		80	1
				Engineering Other Expenses				
22-00511	6	2023 Municipal Aid Grant Appl	50.00	2-01-20-165-000-200	Budget		81	1
				Engineering Other Expenses				
22-00511	7	2019 Historic Preserv Grant Ap	232.50	2-01-20-165-000-200	Budget		82	1
				Engineering Other Expenses				
22-00511	8	FY2021 Local Rec Improve Grant	100.00	2-01-20-165-000-200	Budget		83	1
				Engineering Other Expenses				
22-00511	9	FY2021 Local Rec Improve Const	2,095.00	2-01-20-165-000-200	Budget		84	1
				Engineering Other Expenses				
			11,275.00					
17464	11/03/22	FIREA005 Fire Apparatus Repair, Inc						931
22-00515	1	Labor Fixing Turn Signal #3811	201.25	2-01-26-315-000-200	Budget		90	1
				Vehicle Maint. Other Expenses				
22-00515	2	Amber Dome Turn/Marker Light	65.00	2-01-26-315-000-200	Budget		91	1
				Vehicle Maint. Other Expenses				
			266.25					
17465	11/03/22	GATEH005 GateHouse Media Penn. Holdings						931
22-00483	1	#7847553 Cancel 10/5 Meeting	27.80	2-01-21-191-000-200	Budget		20	1
				Land Devel. Bd Other Expenses				
17466	11/03/22	GLO-0001 Gloucester County Police Acad.						931
22-00508	1	Enrollment fee for Matthews	40.00	2-01-25-240-000-200	Budget		73	1
				Police - Other Expenses				
22-00508	2	Enrollment fee for York	80.00	2-01-25-240-000-200	Budget		74	1
				Police - Other Expenses				
			120.00					
17467	11/03/22	GLO-0003 Global Interactive Solutions						931
22-00477	1	ZOOM Annual Renewal 2022-23	278.88	2-01-43-490-000-200	Budget		5	1
				Municipal Court OE				
17468	11/03/22	HER-0002 HERMAN'S TRUCKING						931
22-00488	1	TK#230615 Dumping Brush	11.00	2-01-26-305-000-200	Budget		29	1
				Solid waste - Other Expenses				
22-00488	2	TK#204167 Dumping Brush	12.50	2-01-26-305-000-200	Budget		30	1
				Solid waste - Other Expenses				
22-00488	3	TK#204636 Dumping Brush	28.50	2-01-26-305-000-200	Budget		31	1
				Solid waste - Other Expenses				
22-00488	4	TK#204842 Dump Stump/Logs	136.40	2-01-26-305-000-200	Budget		32	1
				Solid waste - Other Expenses				
22-00488	5	TK#204852 Dump Stump/Logs	110.55	2-01-26-305-000-200	Budget		33	1
				Solid waste - Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND		CASH - CHECKING		Continued				
17468	HERMAN'S TRUCKING	Continued						
22-00488	6	TK#204860 Dump Stump/Logs	59.95	2-01-26-305-000-200	Budget		34	1
				Solid Waste - Other Expenses				
22-00488	7	TK#205009 Dumping Brush	30.00	2-01-26-305-000-200	Budget		35	1
				Solid Waste - Other Expenses				
			<u>388.90</u>					
17469	11/03/22	HMRAR005 HMR Architects, P.A.					931	
22-00528	1	Final Payment for Historic	7,371.60	C-04-90-900-000-000	Budget		101	1
				RENOVATIONS TO TWP PROPERTY				
17470	11/03/22	JCP-0001 JCP&L					931	
22-00489	1	Lighting	687.39	2-01-31-435-000-200	Budget		36	1
				Street Lighting				
22-00489	2	Consumption	2,258.69	2-01-31-435-000-200	Budget		37	1
				Street Lighting				
22-00489	3	Lighting Fixtures	507.59	2-01-31-435-000-200	Budget		38	1
				Street Lighting				
			<u>3,453.67</u>					
17471	11/03/22	JEFF005 Jeffery E Snow					931	
22-00514	1	Public Defender - 10/26/2022	400.00	2-01-43-495-000-200	Budget		89	1
				Public Defender OE				
17472	11/03/22	JIII-001 J III Electronics					931	
22-00523	1	Monitoring Fire Alarm System	114.00	2-01-26-310-000-200	Budget		97	1
				Public Building Other Expenses				
17473	11/03/22	LIFE-001 Lifesavers, Inc					931	
22-00479	1	Mask, Resuscitator & Shipping	183.50	2-01-25-240-000-200	Budget		7	1
				Police - Other Expenses				
22-00480	1	AED Battery Pack	149.95	2-01-25-240-000-200	Budget		8	1
				Police - Other Expenses				
22-00480	2	AED Defibrillation Pad Package	89.50	2-01-25-240-000-200	Budget		9	1
				Police - Other Expenses				
			<u>422.95</u>					
17474	11/03/22	MARYL005 Maryland Clerks Association					931	
22-00512	1	Reg. II IIMC Conference	450.00	2-01-20-120-000-200	Budget		85	1
				Mun. Clerk Other Expenses				
17475	11/03/22	NIC-0003 Theresa Nichols					931	
22-00482	1	Vacuum Repair	42.65	2-01-26-310-000-200	Budget		19	1
				Public Building Other Expenses				
17476	11/03/22	NORTH-00 North Hanover Township					931	
22-00516	1	2022 Nov. EMS Monthly Service	1,800.00	2-01-25-260-000-200	Budget		92	1
				First Aid Org. Contribution				
17477	11/03/22	OBR-0001 O'Brien & Sons, Inc.					931	
22-00495	1	Key Blank - Brass	5.96	2-01-26-310-000-200	Budget		49	1
				Public Building Other Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17477		O'Brien & Sons, Inc.		Continued			
22-00495	2	Key Blank - Nickel	5.96	2-01-26-310-000-200	Budget		50 1
				Public Building Other Expenses			
22-00495	3	Fiber Key Tags	0.60	2-01-26-310-000-200	Budget		51 1
				Public Building Other Expenses			
22-00495	4	Gloves	21.98	2-01-26-310-000-200	Budget		52 1
				Public Building Other Expenses			
22-00495	5	Blade for Saw	15.99	2-01-26-310-000-200	Budget		53 1
				Public Building Other Expenses			
22-00495	6	Blade Recip Carbide	11.99	2-01-26-310-000-200	Budget		54 1
				Public Building Other Expenses			
22-00495	7	V/Clamp Iron Beam	13.98	2-01-26-310-000-200	Budget		55 1
				Public Building Other Expenses			
22-00495	8	Key Ring Split	0.58	2-01-26-310-000-200	Budget		56 1
				Public Building Other Expenses			
22-00495	9	Key Blank - Nickel	4.47	2-01-26-310-000-200	Budget		57 1
				Public Building Other Expenses			
22-00495	10	Key Blank Master - Nickel	8.94	2-01-26-310-000-200	Budget		58 1
				Public Building Other Expenses			
22-00495	11	Wasp & Yellow Jacket Foam	9.98	2-01-26-310-000-200	Budget		59 1
				Public Building Other Expenses			
			100.43				
17478	11/03/22	ONE-0001 One Call Concepts, Inc.					931
22-00484	1	Regular Locates	12.87	2-01-22-200-000-200	Budget		21 1
				Code Enforcement - OE			
17479	11/03/22	PENSION Police & Firemen's Retirement					931
22-00506	1	Januray 2022 Late Transmittal	20.77	2-01-20-130-000-200	Budget		70 1
				Finance Admin Other Expenses			
17480	11/03/22	PERS-001 Public Employees Retirement					931
22-00502	1	January 2022 Late Transmittal	13.27	2-01-20-130-000-200	Budget		67 1
				Finance Admin Other Expenses			
17481	11/03/22	PLUMS005 Plumsted Township					931
22-00498	1	2nd Half Payment for Const.	8,750.00	2-01-22-200-000-200	Budget		65 1
				Code Enforcement - OE			
17482	11/03/22	PUB-0001 Public Service Electric & Gas					931
22-00491	1	Sept/Oct 2022 Godfrey House	50.24	2-01-31-446-000-200	Budget		40 1
				Gas			
22-00491	2	Sept/Oct 2022 Municipal Bldg	56.13	2-01-31-446-000-200	Budget		41 1
				Gas			
22-00491	3	Sept/Oct 2022 Sr Citizen Bldg	79.22	2-01-31-446-000-200	Budget		42 1
				Gas			
			185.59				
17483	11/03/22	QUADI005 Quadient Leasing USA, Inc					931
22-00490	1	Quarterly Postage Pay Nov-Feb	444.00	2-01-20-100-000-200	Budget		39 1
				General Admin. Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CASH - CHECKING	Continued					
17484	11/03/22	STA-0009 Staples Credit Plan					931
22-00474	1	Gaming Chair	179.98	2-01-20-120-000-200	Budget		3 1
				Mun. Clerk Other Expenses			
22-00474	2	File Cabinet	424.98	2-01-43-490-000-200	Budget		4 1
				Municipal Court OE			
			604.96				
17485	11/03/22	TWP WEB Applied Video Technology, Inc.					931
22-00526	1	Nov 2022 Web Updates Contract	125.00	2-01-31-450-000-200	Budget		99 1
				Telecommunications Costs			
17486	11/03/22	ULT-0001 Ultimate Collision Inc.					931
22-00522	1	PD 2014 Chevy Bumper, Headlamp	114.00	2-01-26-315-000-200	Budget		96 1
				Vehicle Maint. Other Expenses			
17487	11/03/22	VER-0001 Verizon					931
22-00518	1	Oct/Nov 2022 Business Service	40.78	2-01-31-440-000-200	Budget		93 1
				Telephone			
17488	11/03/22	VER-PD verizon wireless pd					931
22-00521	1	PD Cellular Service	124.22	2-01-31-450-000-200	Budget		95 1
				Telecommunications Costs			
17489	11/03/22	WAS-2014 Waste Management of New Jersey					931
22-00529	1	2022 Oct. Curbside Waste Servi	6,306.00	2-01-32-465-001-200	Budget		102 1
				Garbage & Trash Removal			
17490	11/03/22	WBM-0001 W.B. Mason Co. Inc.					931
22-00481	1	Duracell Batteries	28.98	2-01-20-100-000-200	Budget		10 1
				General Admin. Other Expenses			
22-00481	2	Duracell Batteries	28.98	2-01-43-490-000-200	Budget		11 1
				Municipal Court OE			
22-00481	3	stapler	17.98	2-01-43-490-000-200	Budget		12 1
				Municipal Court OE			
22-00481	4	3 Pack Scissors	16.49	2-01-43-490-000-200	Budget		13 1
				Municipal Court OE			
22-00481	5	Plastic Label Tape	39.96	2-01-43-490-000-200	Budget		14 1
				Municipal Court OE			
22-00481	6	Colored Paper	23.78	2-01-43-490-000-200	Budget		15 1
				Municipal Court OE			
22-00481	7	Paper Towels	48.29	2-01-26-310-000-200	Budget		16 1
				Public Building Other Expenses			
22-00481	8	Urinal Screen	17.99	2-01-26-310-000-200	Budget		17 1
				Public Building Other Expenses			
22-00481	9	Ajax Cleanser	27.99	2-01-26-310-000-200	Budget		18 1
				Public Building Other Expenses			
22-00513	1	Toner Cartridge	208.99	2-01-43-490-000-200	Budget		86 1
				Municipal Court OE			
22-00513	2	D-Ring Binder	30.78	2-01-20-120-000-200	Budget		87 1
				Mun. Clerk Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17490	W.B. Mason Co. Inc.	Continued					
22-00513	3	Table of Content Dividers	15.78	2-01-20-120-000-200	Budget		88 1
			505.99	Mun. Clerk Other Expenses			
17491	11/03/22	WRIGHTST Napa Auto Parts					931
22-00519	1	LED Fog Lamps	166.99	2-01-26-315-000-200	Budget		94 1
				Vehicle Maint. Other Expenses			
17492	11/03/22	XFIN001 Comcast (Xfinity)					931
22-00509	1	Oct/Nov 2022 Technology Fee	9.97	2-01-25-240-000-200	Budget		75 1
				Police - Other Expenses			
17493	11/04/22	COM-0001 Comcast					932
22-00531	1	Nov. 2022 Voice Line &	70.63	2-01-31-450-000-200	Budget		2 1
				Telecommunications Costs			
17494	11/04/22	DON-0001 Don E Miller Septic Service					932
22-00530	1	Septic Tank Clean Out	635.00	2-01-26-310-000-200	Budget		1 1
				Public Building Other Expenses			
17495	11/07/22	BUR-0004 Burlington County Treasurer					933
22-00537	1	Ballot Fee, Voter Share	1,001.50	2-01-20-120-000-200	Budget		9 1
				Mun. Clerk Other Expenses			
17496	11/07/22	COM-0001 Comcast					933
22-00538	1	Nov. 2022 Services	424.54	2-01-31-450-000-200	Budget		10 1
				Telecommunications Costs			
17497	11/07/22	DEE-0001 ReadyRefresh by Nestle					933
22-00534	1	Oct 2022 Water Delivery	133.36	2-01-20-110-000-200	Budget		5 1
				Mayor & Comm. Other Expenses			
17498	11/07/22	GRANT005 Grant Writing USA					933
22-00500	1	2 Day Seminar - Kyle Tuliano	495.00	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
22-00500	2	2 Day Seminar - Susan Jackson	495.00	2-01-20-120-000-200	Budget		2 1
			990.00	Mun. Clerk Other Expenses			
17499	11/07/22	HONIG005 Honig & Greenberg LLC					933
22-00535	1	Review of Final Judgement	52.50	2-01-20-155-000-200	Budget		6 1
				Legal Services Other Expenses			
17500	11/07/22	HUM-0001 Humphrey's Pest Control Inc.					933
22-00536	1	Pest Control - Municipal Bldg	40.00	2-01-26-310-000-200	Budget		7 1
				Public Building Other Expenses			
22-00536	2	Pest Control - Senior Center	44.00	2-01-26-310-000-200	Budget		8 1
			84.00	Public Building Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17501	11/07/22	NEW-0010 Animals & Gardens Unlimited					933
22-00532	1	K-9 Food and Treats	163.45	2-01-25-240-000-200	Budget		3 1
				Police - Other Expenses			
17502	11/07/22	PROPANE Allen's Oil & Propane					933
22-00539	1	Propane Gas Delivery - PW Bldg	78.22	2-01-26-310-000-200	Budget		11 1
				Public Building Other Expenses			
17503	11/07/22	TERRY005 Terry Henry					933
22-00533	1	Hotel for CFO Conference	382.27	2-01-20-130-000-200	Budget		4 1
				Finance Admin Other Expenses			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	60	2	171,459.98	823.38	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	60	2	171,459.98	823.38	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	60	2	171,459.98	823.38	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	60	2	171,459.98	823.38	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	162,679.38	0.00	0.00	162,679.38
GENERAL CAPITAL FUND	C-04	7,371.60	0.00	0.00	7,371.60
STATE & FEDERAL GRANTS	G-01	1,409.00	0.00	0.00	1,409.00
Total of All Funds:		171,459.98	0.00	0.00	171,459.98

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Range of Checking Accts: First to Last Range of Check Dates: 11/14/22 to 12/31/22
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
CURRENT FUND CASH - CHECKING							
17507	11/22/22	PAVLO005 Pavlov Construction, LLC					935
22-00541	1	Spackle & Paint PD Offices	1,600.00	2-01-25-240-000-200 Police - Other Expenses	Budget		1 1
17508	12/05/22	Alignment Check				VOID	
17509	12/05/22	HOMED005 Home Depot U.S.A. Inc.		(Void Reason: wrong check number)		12/09/22 VOID	936
22-00579	1	Supplies for Police Department	969.48	C-04-55-913-002-001 Improvements to Municipal Property	Budget		1 1
17510	12/09/22	2014 GAS Riggins Inc					937
22-00549	1	87 Gasohol No Lead Delivery	1,097.85	2-01-31-460-000-200 Gasoline	Budget		24 1
22-00549	2	87 Gasohol No Lead Delivery	502.91	2-01-31-460-000-200 Gasoline	Budget		25 1
			1,600.76				
17511	12/09/22	ABC-0001 NJ Div. of ABC					937
22-00578	1	2022-23 Liquor License Renewal	6.00	2-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		56 1
17512	12/09/22	ANSSE005 ANS Services LLC					937
22-00556	1	Repair Fire Dept. Siren	1,086.40	2-01-26-310-000-200 Public Building Other Expenses	Budget		34 1
17513	12/09/22	ARCTI005 Arctic Heating & Cooling					937
22-00581	1	Replaced Heat Exchanger	2,435.00	2-01-26-310-000-200 Public Building Other Expenses	Budget		57 1
17514	12/09/22	BRI-0001 Brite Lumber & Home Center					937
22-00548	1	5 Gallon Bucket & Mixer	16.98	2-01-25-240-000-200 Police - Other Expenses	Budget		21 1
22-00548	2	Paint Kit, Bags, Sprayer, Kilz	189.94	2-01-25-240-000-200 Police - Other Expenses	Budget		22 1
22-00548	3	Wet/Dry Vacuum	79.00	2-01-25-240-000-200 Police - Other Expenses	Budget		23 1
			285.92				
17515	12/09/22	BUR-0014 Burlin. Co. Fire Police Assoc					937
22-00595	1	2022 Holiday Event Traffic	350.00	2-01-30-420-000-200 Celebration of Public Event OE	Budget		75 1
17516	12/09/22	CELL-PD AT&T Mobility					937
22-00551	1	First Net Cell Service - PD	111.19	2-01-31-440-000-200 Telephone	Budget		27 1
22-00551	2	First Net - Kyle Cellphone	97.60	2-01-31-440-000-200 Telephone	Budget		28 1
			208.79				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17517	12/09/22	CHRIS005 Christopher Koutsouris					937
22-00572	1	Court Session - 11/30/2022	600.00	2-01-25-275-000-200	Budget		52 1
				Mun Prosecutor Other Expenses			
17518	12/09/22	COM-0001 Comcast					937
22-00553	1	Nov/Dec 2022 Internet & Equip	131.21	2-01-31-450-000-200	Budget		30 1
				Telecommunications Costs			
22-00553	2	Dec/Jan Voice Line & Equipment	92.67	2-01-31-450-000-200	Budget		31 1
				Telecommunications Costs			
			223.88				
17519	12/09/22	COO-0001 Cookstown Vol. Fire Co. No. 1					937
22-00554	1	Installment Agreement Payment	7,500.00	2-01-25-255-000-200	Budget		32 1
				Aid to Volunteer Fire Company			
17520	12/09/22	COPIER-2 Canon USA INC.					937
22-00550	1	Oct 2022 Copier Monthly Usage	146.94	2-01-20-120-000-200	Budget		26 1
				Mun. Clerk Other Expenses			
17521	12/09/22	COU-0004 Courier Times, Inc.					937
22-00547	1	Tax Assessor Notice	28.58	2-01-20-150-000-200	Budget		20 1
				Tax Assessor Other Expenses			
17522	12/09/22	DEE-0001 ReadyRefresh by Nestle					937
22-00584	1	Nov 2022 Water Delivery	129.86	2-01-20-110-000-200	Budget		65 1
				Mayor & Comm. Other Expenses			
17523	12/09/22	EASTC005 East Coast Emergency Lighting					937
22-00426	1	Required Lighting, Lettering,	19,788.09	1-01-44-902-000-300	Budget		1 1
				Police Car			
22-00426	2	Other Required Equipment	6,013.30	2-01-44-902-000-300	Budget		2 1
				Police Car			
			25,801.39				
17524	12/09/22	EMEDC005 Emedco Co.					937
22-00517	1	Roadway Traffic Slow Down	686.20	2-01-25-240-000-200	Budget		4 1
				Police - Other Expenses			
22-00517	2	Roadway Traffic Speed Signs	939.00	2-01-25-240-000-200	Budget		5 1
				Police - Other Expenses			
22-00517	3	Freight/Handling	68.97	2-01-25-240-000-200	Budget		6 1
				Police - Other Expenses			
			1,694.17				
17525	12/09/22	EPOXY005 Epoxy Flooring LLC					937
22-00590	1	2 PD Offices - metallic epoxy	3,180.00	C-04-90-900-000-000	Budget		71 1
				RENOVATIONS TO TWP PROPERTY			
17526	12/09/22	GLO-0001 Gloucester County Police Acad.					937
22-00555	1	Enrollment fee for York	100.00	2-01-25-240-000-200	Budget		33 1
				Police - Other Expenses			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17527	12/09/22	HER-0002 HERMAN'S TRUCKING						937
22-00559	1	TK#206407 Dumping Brush	20.00	2-01-26-305-000-200	Budget		36	1
				Solid Waste - Other Expenses				
22-00559	2	TK#207003 Dumping Brush	10.00	2-01-26-305-000-200	Budget		37	1
				Solid Waste - Other Expenses				
			30.00					
17528	12/09/22	HUM-0001 Humphrey's Pest Control Inc.						937
22-00587	1	Pest Control - Municipal Bldg	40.00	2-01-26-310-000-200	Budget		67	1
				Public Building Other Expenses				
22-00587	2	Pest Control - Senior Center	44.00	2-01-26-310-000-200	Budget		68	1
				Public Building Other Expenses				
			84.00					
17529	12/09/22	JACK001 Susan D. Jackson						937
22-00594	1	2022 Holiday Event - Food &	1,000.00	2-01-30-420-000-200	Budget		74	1
				Celebration of Public Event OE				
17530	12/09/22	JCP-0001 JCP&L						937
22-00552	1	Lighting	688.05	2-01-31-435-000-200	Budget		29	1
				Street Lighting				
17531	12/09/22	JEFFE005 Jeffery E Snow						937
22-00571	1	Public Defender - 11/30/2022	400.00	2-01-43-495-000-200	Budget		51	1
				Public Defender OE				
17532	12/09/22	JNLM NJLM						937
22-00567	1	Orientation of Municipal	130.00	2-01-20-110-000-200	Budget		47	1
				Mayor & Comm. Other Expenses				
17533	12/09/22	MAI-0001 Robert C. Maida, Esq.						937
22-00564	1	2022 4th Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		44	1
				Group Insurance for Employees				
17534	12/09/22	MAL-0001 William Maloney						937
22-00566	1	2022 4th Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		46	1
				Group Insurance for Employees				
17535	12/09/22	MAL-0002 Donald Malloy						937
22-00563	1	2022 4th Qtr Medicare Reimburs	510.30	2-01-23-220-000-200	Budget		43	1
				Group Insurance for Employees				
17536	12/09/22	MGL-0001 MGL Printing Solutions						937
22-00475	1	2023 Dog Tags and Licence Form	309.00	2-01-27-340-000-200	Budget		3	1
				Animal Control Services OE				
17537	12/09/22	MON-0001 Joseph Montalto						937
22-00574	1	Nov. 30, 2022 Sub Judge Court	500.00	2-01-43-490-000-200	Budget		54	1
				Municipal Court OE				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CASH - CHECKING		Continued			
17538	12/09/22	MUN-0001 Municipal Record Service					937
22-00591	1	Ats Mailers & S&H	484.00	2-01-43-490-000-200 Municipal Court OE	Budget		72 1
17539	12/09/22	NAS-0002 James Nash, Jr.					937
22-00565	1	2022 4th Qtr Medicare Reimburs	1,020.60	2-01-23-220-000-200 Group Insurance for Employees	Budget		45 1
17540	12/09/22	NEW-0006 New Hanover Township B. O. E.					937
22-00570	1	Dec 2022-Jan 2023 Tax Payment	260,119.60	2-01-55-001-001-001 Local School Taxes Payable	Budget		50 1
17541	12/09/22	NEW-0010 Animals & Gardens Unlimited					937
22-00583	1	Victor D Perform Dog Food	121.98	2-01-25-240-000-200 Police - Other Expenses	Budget		63 1
22-00583	2	Victor D Perform Dog Food	60.99	2-01-25-240-000-200 Police - Other Expenses	Budget		64 1
			182.97				
17542	12/09/22	NOR-0003 Norman's Glass & Auto Services					937
22-00573	1	Deposit for glass replace for	500.00	2-01-26-310-000-200 Public Building Other Expenses	Budget		53 1
17543	12/09/22	NORTH-00 North Hanover Township					937
22-00568	1	Dec 2022 EMS Shared Service	1,800.00	2-01-25-260-000-200 First Aid Org. Contribution	Budget		48 1
17544	12/09/22	OBR-0001 O'Brien & Sons, Inc.					937
22-00560	1	Self level concrete 50LB	239.94	2-01-25-240-000-200 Police - Other Expenses	Budget		38 1
22-00560	2	Rubber Floor Squeegee	6.99	2-01-25-240-000-200 Police - Other Expenses	Budget		39 1
22-00560	3	Paint Pail	11.98	2-01-25-240-000-200 Police - Other Expenses	Budget		40 1
22-00560	4	Box Outlet PVC	9.58	2-01-25-240-000-200 Police - Other Expenses	Budget		41 1
			268.49				
17545	12/09/22	ONE-0001 One Call Concepts, Inc.					937
22-00546	1	Regular Locates	1.43	2-01-22-200-000-200 Code Enforcement - OE	Budget		18 1
22-00546	2	REgular Locates	4.29	2-01-22-200-000-200 Code Enforcement - OE	Budget		19 1
			5.72				
17546	12/09/22	POI-0001 Martin Poinsett					937
22-00562	1	2022 4th Qtr Medicare Reimburs	1,020.60	2-01-23-220-000-200 Group Insurance for Employees	Budget		42 1
17547	12/09/22	POSTM005 United States Postal Service					937
22-00589	1	Postage Refill for Machine	500.00	2-01-20-145-000-200 Tax Collector Other Expenses	Budget		70 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CASH - CHECKING Continued								
17548	12/09/22	PUB-0001 Public Service Electric & Gas						937
22-00545	1	Oct/Nov 2022 Municipal Bldg	422.55	2-01-31-446-000-200	Budget		15	1
				Gas				
22-00545	2	Oct/Nov 2022 Sr Citizen Bldg	185.08	2-01-31-446-000-200	Budget		16	1
				Gas				
22-00545	3	Oct/Nov 2022 Godfrey House	32.42	2-01-31-446-000-200	Budget		17	1
				Gas				
			640.05					
17549	12/09/22	ST LITES Brylin Electric LLC						937
22-00582	1	Remove conduit and wiring	180.00	2-01-20-120-000-200	Budget		58	1
				Mun. Clerk Other Expenses				
22-00582	2	Troubleshoot fire siren	420.00	2-01-26-310-000-200	Budget		59	1
				Public Building Other Expenses				
22-00582	3	New back up battery for siren	38.00	2-01-26-310-000-200	Budget		60	1
				Public Building Other Expenses				
22-00582	4	New 200 amp DC Fuse for siren	85.00	2-01-26-310-000-200	Budget		61	1
				Public Building Other Expenses				
22-00582	5	Penetrate wall, terminate circ	360.00	C-04-90-900-000-000	Budget		62	1
				RENOVATIONS TO TWP PROPERTY				
			1,083.00					
17550	12/09/22	STA-0009 Staples Credit Plan						937
22-00544	1	Wireless Keyboard and Mouse	49.67	2-01-25-240-000-200	Budget		13	1
				Police - Other Expenses				
22-00544	2	Duracell AA Batteries	20.99	2-01-25-240-000-200	Budget		14	1
				Police - Other Expenses				
			70.66					
17551	12/09/22	TARAS005 Tara's Tavern						937
22-00543	1	Senior Center Christmas Dinner	634.40	2-01-30-420-000-200	Budget		12	1
				Celebration of Public Event OE				
17552	12/09/22	TEC-0001 Premier Technology Solutions						937
22-00592	1	Nov 2022 Monthly Service	1,309.00	2-01-20-130-000-200	Budget		73	1
				Finance Admin Other Expenses				
17553	12/09/22	TWP WEB Applied Video Technology, Inc.						937
22-00585	1	Dec 2022 Web Updates Contract	125.00	2-01-31-450-000-200	Budget		66	1
				Telecommunications Costs				
17554	12/09/22	UPT-0001 Uptown Pleasure Carriages, LLC						937
22-00596	1	2022 Horse & Buggy Holiday	600.00	2-01-30-420-000-200	Budget		76	1
				Celebration of Public Event OE				
17555	12/09/22	VER-0001 Verizon						937
22-00569	1	Nov/Dec 2022 Business Service	40.80	2-01-31-440-000-200	Budget		49	1
				Telephone				
17556	12/09/22	VER-PD verizon wireless pd						937
22-00575	1	PD Cellular Service	124.16	2-01-31-450-000-200	Budget		55	1
				Telecommunications Costs				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND CASH - CHECKING Continued								
17557	12/09/22	WAS-0001 Waste Management of New Jersey						937
22-00588	1	Nov 2022 Curbside Service	6,306.00	2-01-32-465-001-200	Budget		69	1
				Garbage & Trash Removal				
17558	12/09/22	WBM-0001 W.B. Mason Co. Inc.						937
22-00542	1	Black Inkcart	41.99	2-01-20-120-000-200	Budget		7	1
				Mun. Clerk Other Expenses				
22-00542	2	Copy Paper	119.98	2-01-20-120-000-200	Budget		8	1
				Mun. Clerk Other Expenses				
22-00542	3	Desk Calendar B&W	55.74	2-01-20-100-000-200	Budget		9	1
				General Admin. Other Expenses				
22-00542	4	Wall Calendar 3 Months	11.57	2-01-20-120-000-200	Budget		10	1
				Mun. Clerk Other Expenses				
22-00542	5	Desk Calendar Whimsical	79.90	2-01-20-100-000-200	Budget		11	1
				General Admin. Other Expenses				
			309.18					
17559	12/09/22	XFIN001 Comcast (xfinity)						937
22-00557	1	Nov/Dec 2022 Technology Fee	9.97	2-01-25-240-000-200	Budget		35	1
				Police - Other Expenses				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	51	2	328,803.84	969.48		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	51	2	328,803.84	969.48		
DOG								
1521	12/09/22	STA01 STATE OF NJ (DOG)						938
22-00593	1	Sept 2022 Dog Registration	3.00	T-06-00-000-000-001	Budget		1	1
				DOG LICENSES				
22-00593	2	Sept 2022 Piloy Clinic Fund	0.60	T-06-00-000-000-001	Budget		2	1
				DOG LICENSES				
22-00593	3	Sept 2022 POP Control Fund	6.00	T-06-00-000-000-001	Budget		3	1
				DOG LICENSES				
			9.60					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	9.60	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	9.60	0.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	52	2	328,813.44	969.48		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	52	2	328,813.44	969.48		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	19,788.09	0.00	0.00	19,788.09
CURRENT FUND	2-01	305,475.75	0.00	0.00	305,475.75
GENERAL CAPITAL FUND	C-04	3,540.00	0.00	0.00	3,540.00
CLERK FUND	T-06	9.60	0.00	0.00	9.60
Total of All Funds:		<u>328,813.44</u>	<u>0.00</u>	<u>0.00</u>	<u>328,813.44</u>