

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.

December 29, 2022
11:40 AM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 12/15/22 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							
17562	12/17/22	KYLE-001 Kyle Tuliano					940
22-00600	1	Victor 40LB Dog Food	55.99	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
25	12/21/22	NJS-0001 NJSHBP					949
22-00561	1	Dec 2022 Retired Employer Bill	5,439.13	2-01-23-220-000-200	Budget		1 1
				Group Insurance for Employees			
22-00561	2	Dec 2022 Active Employer Bill	13,550.53	2-01-23-220-000-200	Budget		2 1
				Group Insurance for Employees			
			18,989.66				
17563	12/23/22	HOM-0001 Home Depot Credit Services					950
22-00607	1	Construction Supplies for PD	453.40	C-04-90-900-000-000	Budget		2 1
				RENOVATIONS TO TWP PROPERTY			
17564	12/29/22	2014 GAS Riggins Inc					951
22-00614	1	87 Gasohol No Lead Delivery	533.84	2-01-31-460-000-200	Budget		21 1
				Gasoline			
17565	12/29/22	2019-LAW Malamut & Associates, LLC					951
22-00619	1	Meeting Attendance 10/11/2022	375.00	2-01-20-155-000-200	Budget		29 1
				Legal Services Other Expenses			
22-00619	2	Legal Service for Oct. 2022	615.00	2-01-20-155-000-200	Budget		30 1
				Legal Services Other Expenses			
22-00619	3	Meeting Attendance 11/8/2022	375.00	2-01-20-155-000-200	Budget		31 1
				Legal Services Other Expenses			
22-00619	4	Legal Services Nov 2022	930.00	2-01-20-155-000-200	Budget		32 1
				Legal Services Other Expenses			
22-00619	5	Legal Services Oct. 2022	45.00	2-01-20-155-000-200	Budget		33 1
				Legal Services Other Expenses			
			2,340.00				
17566	12/29/22	ALJDK005 ALJDK Specialties					951
22-00624	1	Plaque for Dennis Roohr	75.00	2-01-20-110-000-200	Budget		39 1
				Mayor & Comm. Other Expenses			
17567	12/29/22	ATL-0001 Atlantic Tactical					951
22-00437	1	WURSOCOM556-007 - Police	1,107.57	2-01-44-902-000-300	Budget		4 1
				Police Car			
17568	12/29/22	CELL-PD AT&T Mobility					951
22-00608	1	Dec. 2022 First Net Service PD	98.01	2-01-31-440-000-200	Budget		13 1
				Telephone			
22-00608	2	Nov/Dec FirstNet 3 Lines	102.86	2-01-31-440-000-200	Budget		14 1
				Telephone			
			200.87				

December 29, 2022
11:40 AM

New Hanover Township
Check Register By Check Date

Page No: 2

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							
17569	12/29/22	CHRIS005 Christopher Koutsouris					951
22-00611	1	Prosecutor - 12/21/2022	600.00	2-01-25-275-000-200	Budget		17 1
				Mun Prosecutor Other Expenses			
17570	12/29/22	COM-0001 Comcast					951
22-00617	1	Dec/Jan Internet & Equipment	141.21	2-01-31-450-000-200	Budget		26 1
				Telecommunications Costs			
22-00617	2	Dec 2022 Voice Line & Equip	424.54	2-01-31-450-000-200	Budget		27 1
				Telecommunications Costs			
			565.75				
17571	12/29/22	COPIER-2 Canon USA INC.					951
22-00616	1	Nov. 2022 Copier Monthly Usage	141.09	2-01-43-490-000-200	Budget		25 1
				Municipal Court OE			
17572	12/29/22	EAR-0001 Earle Asphalt Company Inc.					951
22-00605	1	Hockamick Road Phase I Payment	225,015.56	G-01-41-712-001-302	Budget		11 1
				Hockamick Road Phase I			
22-00605	2	Hockamick Rd Phase II	232,608.33	G-01-41-712-001-303	Budget		12 1
				Hockamick Road Phase II			
			457,623.89				
17573	12/29/22	GATEH005 GateHouse Media Penn. Holdings					951
22-00620	1	8029310 Tax Sale Legal Notice	386.88	2-01-20-145-000-200	Budget		34 1
				Tax Collector Other Expenses			
17574	12/29/22	HER-0002 HERMAN'S TRUCKING					951
22-00599	1	TK#207293 Dumping Brush	10.00	2-01-26-305-000-200	Budget		9 1
				Solid Waste - Other Expenses			
17575	12/29/22	JCCAM005 J&C Campers, LLC					951
22-00597	1	SHPE 2000 Salt Spreader	5,500.00	G-01-41-827-000-000	Budget		8 1
				American Rescue Plan			
17576	12/29/22	JCP-0001 JCP&L					951
22-00613	1	Lighting Consumption	686.73	2-01-31-435-000-200	Budget		19 1
				Street Lighting			
22-00613	2	Lighting Consumption & Fixture	2,226.04	2-01-31-435-000-200	Budget		20 1
				Street Lighting			
			2,912.77				
17577	12/29/22	JEFFE005 Jeffery E Snow					951
22-00612	1	Public Defender - 12/21/2022	400.00	2-01-43-495-000-200	Budget		18 1
				Public Defender OE			
17578	12/29/22	KYLE-001 Kyle Tuliano					951
22-00627	1	JIIOffice Magnetic White Board	66.99	2-01-25-240-000-200	Budget		41 1
				Police - Other Expenses			
22-00627	2	Dual Monitor Stand	59.99	2-01-25-240-000-200	Budget		42 1
				Police - Other Expenses			

December 29, 2022
11:40 AM

New Hanover Township
Check Register By Check Date

Page No: 3

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PO #		Item Description							
CURRENT FUND CASH - CHECKING									
17578		Kyle Tuliano	Continued						
22-00627	3	Mail Reimbursement	5.40	2-01-25-240-000-200	Budget		43	1	
			132.38	Police - Other Expenses					
17579	12/29/22	LUB ESQ Raymond Coleman HeinoId, LLP					951		
22-00623	1	Review of LUB Application	48.00	2-01-21-191-000-200	Budget		37	1	
				Land Devel. Bd Other Expenses					
22-00623	2	Legal Services - LUB	32.00	2-01-21-191-000-200	Budget		38	1	
			80.00	Land Devel. Bd Other Expenses					
17580	12/29/22	MALLC005 Mall Chevrolet					951		
22-00403	1	2023 Chevy Tahoe - K-9 Unit	0.00	G-01-41-790-003-302	Budget		1	1	
				USDA Gramt - Local Match					
22-00403	2		0.00	G-01-41-790-003-302	Budget		2	1	
				USDA Gramt - Local Match					
22-00403	3		43,018.66	G-01-41-792-003-302	Budget		3	1	
			43,018.66	USDA GRANT K9 VEHILCE 2022					
17581	12/29/22	MGL-0001 MGL Printing Solutions					951		
22-00577	1	Desk Seal Long Reach	89.00	2-01-20-120-000-200	Budget		6	1	
				Mun. Clerk Other Expenses					
22-00577	2	Shipping	13.00	2-01-20-120-000-200	Budget		7	1	
			102.00	Mun. Clerk Other Expenses					
17582	12/29/22	NEW-0016 New Hanover Senior Citizens					951		
22-00609	1	Holiday Dessert for Dinner	24.69	2-01-30-420-000-200	Budget		15	1	
				Celebration of Public Event OE					
17583	12/29/22	NOR-0003 Norman's Glass & Auto Services					951		
22-00618	1	Bus Stop Glass Replacement	566.25	2-01-26-310-000-200	Budget		28	1	
				Public Building Other Expenses					
17584	12/29/22	OBR-0001 O'Brien & Sons, Inc.					951		
22-00622	1	PD - Ceiling Tile Panel	90.08	C-04-55-913-002-001	Budget		36	1	
				Improvements to Municipal Property					
17585	12/29/22	PD 00000 Zachary York					951		
22-00626	1	Simparica Trio - Flea, Tick,	179.57	2-01-25-240-000-200	Budget		40	1	
				Police - Other Expenses					
17586	12/29/22	PUB-0001 Public Service Electric & Gas					951		
22-00615	1	Nov/Dec 2022 Municipal Bldg	812.55	2-01-31-446-000-200	Budget		22	1	
				Gas					
22-00615	2	Nov/Dec 2022 Godfrey House	33.44	2-01-31-446-000-200	Budget		23	1	
				Gas					

December 29, 2022
11:40 AM

New Hanover Township
Check Register By Check Date

Page No: 4

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									
17586	Public Service Electric & Gas	Continued							
22-00615	3	Nov/Dec 2022 Sr. Citizen Bldg	698.54	2-01-31-446-000-200	Budget		24	1	
				Gas					
			1,544.53						
17587	12/29/22	TREE-CUT JM Tree & Landscape Service					951		
22-00558	1	Tree Removal and Clean up	6,900.00	2-01-26-300-000-200	Budget		5	1	
				Other DPW - Other Expenses					
17588	12/29/22	VER-0001 Verizon					951		
22-00629	1	Dec 22-Jan 23 Business Service	40.80	2-01-31-440-000-200	Budget		44	1	
				Telephone					
17589	12/29/22	WRIGHTST Napa Auto Parts					951		
22-00621	1	Fuel Cap - 2014 Chevy Tahoe	12.37	2-01-26-315-000-200	Budget		35	1	
				Vehicle Maint. Other Expenses					
17590	12/29/22	XFIN001 Comcast (Xfinity)					951		
22-00610	1	Dec/Jan Tech. Fee PD	9.97	2-01-25-240-000-200	Budget		16	1	
				Police - Other Expenses					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	30	0	544,598.01	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	30	0	544,598.01	0.00			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	30	0	544,598.01	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	30	0	544,598.01	0.00			

December 29, 2022
11:40 AM

New Hanover Township
Check Register By Check Date

Page No: 5

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	37,911.98	0.00	0.00	37,911.98
GENERAL CAPITAL FUND	C-04	543.48	0.00	0.00	543.48
STATE & FEDERAL GRANTS	G-01	506,142.55	0.00	0.00	506,142.55
Total of All Funds:		544,598.01	0.00	0.00	544,598.01

Range of Checking Accts: First to Last Range of Check Dates: 01/04/23 to 02/14/23
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							
17592	01/24/23	CHRIS005 Christopher Koutsouris		(Replacement of: CURRENT FUND 17220)			908
22-00239	2	Court Session - 5/25/2022	600.00	2-01-25-275-000-200	Budget		36 1
				Mun Prosecutor Other Expenses			
17593	01/25/23	GAL-0001 Gall's Inc.		(Replacement of: CURRENT FUND 17416)			927
22-00469	1	Salomon Assault & Pistol Mount	214.59	2-01-25-240-000-200	Budget		50 1
				Police - Other Expenses			
17594	01/26/23	2014 GAS Riggins Inc					954
23-00009	1	87 Gasohol No Lead Delivery	618.93	3-01-31-460-000-200	Budget		14 1
				Gasoline			
23-00009	2	87 Gasohol No Lead Delivery	363.44	3-01-31-460-000-200	Budget		15 1
				Gasoline			
			982.37				
17595	01/26/23	BUR-0004 Burlington County Treasurer					954
23-00011	1	2022 Added/Omitted Assessment	1,188.60	3-01-55-001-001-003	Budget		19 1
				County Taxes Payable			
23-00011	2	2023 1st Qtr. Taxes - County	84,747.71	3-01-55-001-001-003	Budget		20 1
				County Taxes Payable			
23-00011	3	2023 1st Qtr. Taxes - Library	7,537.08	3-01-55-001-001-003	Budget		21 1
				County Taxes Payable			
23-00011	4	2023 1st Qtr. Taxes - Farmland	6,578.37	3-01-55-001-001-003	Budget		22 1
				County Taxes Payable			
			100,051.76				
17596	01/26/23	BUR-0005 Burl. Co. Police Chiefs Assoc.					954
23-00022	1	2023 Police Chief Membership	250.00	3-01-25-240-000-200	Budget		29 1
				Police - Other Expenses			
17597	01/26/23	CELL-PD AT&T Mobility					954
23-00007	1	Dec2022/Jan2023 First Net Cell	102.98	3-01-31-440-000-200	Budget		10 1
				Telephone			
23-00007	2	First Net - Kyle Cell	97.69	3-01-31-440-000-200	Budget		11 1
				Telephone			
			200.67				
17598	01/26/23	CLE-0002 NJ Clean Communities Council					954
22-00586	1	march 2023 Clean Communitites	295.00	G-01-41-770-003-301	Budget		1 1
				Clean Communities Grant			
17599	01/26/23	COM-0001 Comcast					954
23-00008	1	Jan 2023 Voice Line & Equip	434.02	3-01-31-450-000-200	Budget		12 1
				Telecommunications Costs			
23-00008	2	Jan 2023 Voice Line & Equip	95.34	3-01-31-450-000-200	Budget		13 1
				Telecommunications Costs			
			529.36				

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							
17600	01/26/23	DEE-0001 ReadyRefresh by Nestle					954
23-00043	1	Dec 2022 Water Delivery	135.86	3-01-20-110-000-200	Budget		35 1
				Mayor & Comm. Other Expenses			
17601	01/26/23	GATEH005 GateHouse Media Penn. Holdings					954
23-00028	1	Tax Assessor Notice	28.58	3-01-20-150-000-200	Budget		32 1
				Tax Assessor Other Expenses			
17602	01/26/23	INS-0001 Burlco Jif					954
23-00003	1	2023 1st Qtr. Installment	69,728.00	3-01-23-210-000-200	Budget		8 1
				Liability Insurance			
17603	01/26/23	JACK001 Susan D. Jackson					954
23-00031	1	Jan. Conf. Hotel Reimbursement	296.37	3-01-20-120-000-200	Budget		33 1
				Mun. Clerk Other Expenses			
23-00034	1	2023 Petty Cash Start-up Fund	200.00	3-01-55-001-006-001	Budget		34 1
				Petty Cash			
			496.37				
17604	01/26/23	JCP-0001 JCP&L					954
23-00001	1	Consumption	1,786.34	3-01-31-435-000-200	Budget		4 1
				Street Lighting			
23-00001	2	Lighting Fixtures	507.59	3-01-31-435-000-200	Budget		5 1
				Street Lighting			
23-00001	3	Lighting	685.99	3-01-31-435-000-200	Budget		6 1
				Street Lighting			
			2,979.92				
17605	01/26/23	JNLM NJLM					954
23-00021	1	2023 Membership Dues	682.00	3-01-20-110-000-200	Budget		28 1
				Mayor & Comm. Other Expenses			
17606	01/26/23	NORTH-00 North Hanover Township					954
23-00059	1	Jan. 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget		39 1
				First Aid Org. Contribution			
17607	01/26/23	PERS-001 Public Employees Retirement					954
23-00017	1	April 2022 Late Transmittal	17.60	3-01-36-471-000-200	Budget		26 1
				Public Employees Retirement Sy			
17608	01/26/23	PUB-0001 Public Service Electric & Gas					954
23-00010	1	Dec 2022/ Jan 2023 Senior Bldg	941.84	3-01-31-446-000-200	Budget		16 1
				Gas			
23-00010	2	Dec 2022/Jan 2023 Muni. Bldg	1,663.72	3-01-31-446-000-200	Budget		17 1
				Gas			
23-00010	3	Dec 2022/Jan 2023 Godfrey Home	277.13	3-01-31-446-000-200	Budget		18 1
				Gas			
			2,882.69				
17609	01/26/23	REG-0014 Registrars Association of NJ					954
23-00023	1	2023 Member - Abigail Pavlov	25.00	3-01-20-120-000-200	Budget		30 1
				Mun. Clerk Other Expenses			

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						
17609	Registrars Association of NJ	Continued						
23-00023	2	2023 Member - Susan Jackson	25.00	3-01-20-120-000-200	Budget		31	1
				Mun. Clerk Other Expenses				
			50.00					
17610	01/26/23	TEC-0001 Premier Technology Solutions						954
23-00050	1	Service Visit & Supplies	1,669.26	3-01-25-240-000-200	Budget		36	1
				Police - Other Expenses				
23-00050	2	Sept 2022 Monthly Service	1,309.00	3-01-20-130-000-200	Budget		37	1
				Finance Admin Other Expenses				
23-00050	3	Dec 2022 Monthly Service	1,309.00	3-01-43-490-000-200	Budget		38	1
				Municipal Court OE				
			4,287.26					
17611	01/26/23	TRE003 TREASURER, STATE OF NJ (ML)		(Void Reason: No Payment to State)		01/26/23 VOID		954
23-00018	1	4th Qtr. 2022 Marriage License	0.00	3-01-55-001-003-002	Budget		27	1
				Marriage Licenses				
17612	01/26/23	VER-PD verizon wireless pd						954
23-00002	1	PD Cellular Service	124.14	3-01-31-450-000-200	Budget		7	1
				Telecommunications Costs				
17613	01/26/23	WAS-0001 Waste Management of New Jersey						954
23-00014	1	Dec 2022 Curbside Service	6,306.00	3-01-32-465-001-200	Budget		23	1
				Garbage & Trash Removal				
17614	01/26/23	WBM-0001 W.B. Mason Co. Inc.						954
22-00628	1	Desk w/ Drawers, Lateral File	3,460.33	C-04-90-900-000-000	Budget		2	1
				RENOVATIONS TO TWP PROPERTY				
22-00628	2	Storage Cabinet w/ Doors	527.89	C-04-90-900-000-000	Budget		3	1
				RENOVATIONS TO TWP PROPERTY				
			3,988.22					
17615	01/26/23	XFIN001 Comcast (Xfinity)						954
23-00006	1	Jan/Feb 2023 Technology Fee	9.97	3-01-25-240-000-200	Budget		9	1
				Police - Other Expenses				
17616	02/01/23	BASIC005 Basic Obedience Training						955
22-00576	1	3-Day K9 Training Seminar	400.00	2-01-25-240-000-200	Budget		1	1
				Police - Other Expenses				
17617	02/07/23	MVC-0001 NJ Motor Vehicle Commission						956
23-00079	1	2023 PD Chevy Tahoe Registrati	60.00	3-01-25-240-000-200	Budget		5	1
				Police - Other Expenses				
17618	02/07/23	VULCA005 Vulcan Construction Inc.						956
23-00078	1	2023 Dog Park Construction	35,300.00	G-01-41-823-001-000	Budget		4	1
				DCA Local Recreation Imp Grant				
17619	02/08/23	ACI-0001 Applied Concepts, Inc		(Replacement of: CURRENT FUND 17450)				931
22-00458	1	Stalker II Stationary Radar	1,409.00	G-01-41-714-003-301	Budget		2	1
				Drunk Driver Enforcement Grant				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CASH - CHECKING Continued							
17620	02/13/23	2014 GAS Riggins Inc					957
23-00075	1	87 Gasohol No Lead Delivery	1,197.86	3-01-31-460-000-200	Budget		110 1
		Gasoline					
17621	02/13/23	2019-LAW Malamut & Associates, LLC					957
23-00032	1	Legal Services - Solicitor	315.00	3-01-20-155-000-200	Budget		27 1
				Legal Services Other Expenses			
23-00032	2	Legal Services - Solicitor	375.00	3-01-20-155-000-200	Budget		28 1
				Legal Services Other Expenses			
			690.00				
17622	02/13/23	ARCTI005 Arctic Heating & Cooling					957
23-00004	1	Remove & Replace Existing	9,840.00	G-01-41-827-000-000	Budget		8 1
				American Rescue Plan			
23-00004	2	Work done at Godfrey House	680.00	3-01-26-310-000-200	Budget		9 1
				Public Building Other Expenses			
23-00004	3	Replaced Draft Inducer	705.00	3-01-26-310-000-200	Budget		10 1
				Public Building Other Expenses			
			11,225.00				
17623	02/13/23	BIR-0001 Birds Towing & Automotive					957
23-00040	1	Police K9 - Oil Change	69.02	3-01-26-315-000-200	Budget		38 1
				Vehicle Maint. Other Expenses			
23-00040	2	Police K9 - Replace Battery	232.39	3-01-26-315-000-200	Budget		39 1
				Vehicle Maint. Other Expenses			
			301.41				
17624	02/13/23	BRI-0001 Brite Lumber & Home Center					957
23-00057	1	Ace Roller	5.59	3-01-25-240-000-200	Budget		91 1
				Police - Other Expenses			
23-00057	2	9" Pro Linzer Roller	6.59	3-01-25-240-000-200	Budget		92 1
				Police - Other Expenses			
23-00057	3	Tape 1YD	6.99	3-01-25-240-000-200	Budget		93 1
				Police - Other Expenses			
23-00057	4	6 Piece Tray Set	16.99	3-01-25-240-000-200	Budget		94 1
				Police - Other Expenses			
23-00057	7	Black Caulk	31.96	3-01-25-240-000-200	Budget		95 1
				Police - Other Expenses			
23-00057	8	Hardware	42.96	3-01-26-310-000-200	Budget		96 1
				Public Building Other Expenses			
23-00057	9	Credit - Returned Caulk	23.97	3-01-25-240-000-200	Budget		97 1
				Police - Other Expenses			
			87.11				
17625	02/13/23	CHRIS005 Christopher Koutsouris					957
23-00038	1	Court Session - 1/25/2023	600.00	3-01-25-275-000-200	Budget		36 1
				Mun Prosecutor Other Expenses			
17626	02/13/23	CMS-0001 C & M Security Systems					957
23-00035	1	System Monitoring Fee	177.00	3-01-43-490-000-200	Budget		33 1
				Municipal Court OE			

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				
17627	02/13/23	COM-0001 Comcast					957
23-00074	1	Feb/March 2023 Voice & Equip	96.08	3-01-31-450-000-200	Budget		108 1
				Telecommunications Costs			
23-00074	2	Feb 2023 Voice Line & Equip	434.02	3-01-31-450-000-200	Budget		109 1
				Telecommunications Costs			
			<u>530.10</u>				
17628	02/13/23	COPIER-2 Canon USA INC.					957
23-00053	1	Dec. 2022 Copier Monthly Usage	267.91	3-01-20-120-000-200	Budget		73 1
				Mun. Clerk Other Expenses			
17629	02/13/23	DEE-0001 ReadyRefresh by Nestle					957
23-00073	1	Jan 2023 Water Delivery	135.86	3-01-26-310-000-200	Budget		107 1
				Public Building Other Expenses			
17630	02/13/23	EAG-0001 Eagle Point Gun					957
22-00633	1	Ammonition for Pistol Purchase	1,501.80	2-01-25-240-000-200	Budget		7 1
				Police - Other Expenses			
17631	02/13/23	ENV-0001 Environmental Resolutions					957
23-00045	1	2020 Municipal Parks Grant	567.50	3-01-20-165-000-200	Budget		49 1
				Engineering Other Expenses			
23-00045	2	2023 CDBG Grant Application	2,950.00	3-01-20-165-000-200	Budget		50 1
				Engineering Other Expenses			
23-00045	3	2019 Municipal Aid Grant	232.50	3-01-20-165-000-200	Budget		51 1
				Engineering Other Expenses			
23-00045	4	Hockamick Rd Construction	875.00	3-01-20-165-000-200	Budget		52 1
				Engineering Other Expenses			
23-00045	5	Hockamick Rd Phase II Const	682.50	3-01-20-165-000-200	Budget		53 1
				Engineering Other Expenses			
23-00045	6	FY2022 - Hockamick Phase III	1,140.00	3-01-20-165-000-200	Budget		54 1
				Engineering Other Expenses			
23-00045	7	2023 Municipal Aid Grant Appl.	250.00	3-01-20-165-000-200	Budget		55 1
				Engineering Other Expenses			
23-00045	8	FY2021 Local Rec Improve Grant	4,021.88	3-01-20-165-000-200	Budget		56 1
				Engineering Other Expenses			
			<u>10,719.38</u>				
17632	02/13/23	GARBO005 Garbo Grabber LLC					957
22-00606	1	Volunteer Kit	239.70	G-01-41-770-003-301	Budget		3 1
				Clean Communities Grant			
22-00606	2	High Visability Safety Vests	107.40	G-01-41-770-003-301	Budget		4 1
				Clean Communities Grant			
22-00606	3	Shipping & Handling	41.89	G-01-41-770-003-301	Budget		5 1
				Clean Communities Grant			
			<u>388.99</u>				
17633	02/13/23	GATEH005 GateHouse Media Penn. Holdings					957
23-00036	1	#8150348 Cancel 12/7 Meeting	27.80	3-01-21-191-000-200	Budget		34 1
				Land Devel. Bd Other Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #		Item Description							
CURRENT FUND CASH - CHECKING Continued									
17634	02/13/23	GTBM0005 GTBM Inc.					957		
23-00041	1	4th Qtr. E-Ticket PD	228.00	3-01-43-490-000-200	Budget		40	1	
				Municipal Court OE					
23-00041	2	2022 Unbilled Tickets	102.00	3-01-43-490-000-200	Budget		41	1	
				Municipal Court OE					
			330.00						
17635	02/13/23	HER-0002 HERMAN'S TRUCKING					957		
23-00051	1	TK#209123 Dumping Brush	16.00	3-01-26-305-000-200	Budget		64	1	
				Solid Waste - Other Expenses					
23-00051	2	TK#208167 Dumping Brush	11.50	3-01-26-305-000-200	Budget		65	1	
				Solid Waste - Other Expenses					
23-00051	3	TK#208215 Dump Leaves	10.00	3-01-26-305-000-200	Budget		66	1	
				Solid Waste - Other Expenses					
23-00051	4	TK#208300 Dump Asphalt	10.00	3-01-26-305-000-200	Budget		67	1	
				Solid Waste - Other Expenses					
23-00051	5	TK#208454 Dumping Brush	10.00	3-01-26-305-000-200	Budget		68	1	
				Solid Waste - Other Expenses					
23-00051	6	TK#209045 Dumping Brush	65.00	3-01-26-305-000-200	Budget		69	1	
				Solid Waste - Other Expenses					
23-00051	7	TK#209090 Dumping Brush	61.50	3-01-26-305-000-200	Budget		70	1	
				Solid Waste - Other Expenses					
23-00051	8	TK#209257 Dumping Brush	42.50	3-01-26-305-000-200	Budget		71	1	
				Solid Waste - Other Expenses					
			226.50						
17636	02/13/23	HUM-0001 Humphrey's Pest Control Inc.					957		
23-00033	1	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		29	1	
				Public Building Other Expenses					
23-00033	2	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		30	1	
				Public Building Other Expenses					
23-00033	3	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		31	1	
				Public Building Other Expenses					
23-00033	4	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		32	1	
				Public Building Other Expenses					
			168.00						
17637	02/13/23	INSURANC Hardenbergh Insurance Group					957		
23-00019	1	Renewal of ACCI - 1/2/2023	350.00	3-01-23-210-000-200	Budget		21	1	
				Liability Insurance					
17638	02/13/23	JACK001 Susan D. Jackson					957		
23-00025	1	REpayment for IIMC Conference	625.00	3-01-20-120-000-200	Budget		24	1	
				Mun. Clerk Other Expenses					
17639	02/13/23	JCP-0001 JCP&L					957		
23-00071	1	Consumption	1,258.01	3-01-31-435-000-200	Budget		104	1	
				Street Lighting					
23-00071	2	Lighting Fixtures	440.71	3-01-31-435-000-200	Budget		105	1	
				Street Lighting					
			1,698.72						

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				
17640	02/13/23	JEFFE005 Jeffery E Snow					957
23-00039	1	Public Defender - 1/25/2023	400.00	3-01-43-495-000-200	Budget		37 1
				Public Defender OE			
17641	02/13/23	JIII-001 J III Electronics					957
23-00070	1	Monitoring Fire Alarm System	114.00	3-01-26-310-000-200	Budget		103 1
				Public Building Other Expenses			
17642	02/13/23	KEYB005 Keyboard Consultants, Inc					957
22-00603	1	Activpanel 9 Premium 86" Panel	4,503.00	2-01-41-857-000-000	Budget		1 1
				American Rescue Plan (ARP)			
17643	02/13/23	LUB ESQ Raymond Coleman HeinoId, LLP					957
23-00048	1	Legal Services LUB	64.00	3-01-21-191-000-200	Budget		60 1
				Land Devel. Bd Other Expenses			
23-00048	2	General Matters/Emails	87.50	3-01-21-191-000-200	Budget		61 1
				Land Devel. Bd Other Expenses			
23-00048	3	Review Dancer Application	140.00	3-01-21-191-000-200	Budget		62 1
				Land Devel. Bd Other Expenses			
			291.50				
17644	02/13/23	MOT-0001 Motorola Solutions Inc.					957
23-00063	1	Annual Invoice - PD	3,627.00	3-01-25-240-000-200	Budget		101 1
				Police - Other Expenses			
17645	02/13/23	MUN-0002 Municipal Clerks' Assoc. of NJ					957
23-00024	1	2023 Annual Education Conf	400.00	3-01-20-120-000-200	Budget		23 1
				Mun. Clerk Other Expenses			
17646	02/13/23	NEW-0006 New Hanover Township B. O. E.					957
23-00058	1	2023 Feb/Mar School Tax Paymen	260,119.60	3-01-55-001-001-001	Budget		98 1
				Local School Taxes Payable			
17647	02/13/23	NEW-0007 New Jersey Conference of Mayor					957
23-00020	1	2023 Mayor's Membership Dues	295.00	3-01-20-110-000-200	Budget		22 1
				Mayor & Comm. Other Expenses			
17648	02/13/23	NEW-0010 Animals & Gardens Unlimited					957
23-00044	1	K-9 Treats	20.98	3-01-25-240-000-200	Budget		43 1
				Police - Other Expenses			
23-00044	2	Victor D Perform Dog Food	60.99	3-01-25-240-000-200	Budget		44 1
				Police - Other Expenses			
23-00044	3	Victor D Perform Dog Food	60.99	3-01-25-240-000-200	Budget		45 1
				Police - Other Expenses			
23-00044	4	Victor D Perform Dog Food	60.99	3-01-25-240-000-200	Budget		46 1
				Police - Other Expenses			
23-00044	5	Victor D Perform Dog Food	60.99	3-01-25-240-000-200	Budget		47 1
				Police - Other Expenses			
23-00044	6	K-9 Treats & Dog Food	84.98	3-01-25-240-000-200	Budget		48 1
				Police - Other Expenses			
			349.92				

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							
17649	02/13/23	NJD-0002 NJDEP					957
23-00026	1	Principle payment	2,898.12	3-01-45-940-000-200	Budget		25 1
				Green Trust Loan Repayment			
23-00026	2	Interest payment	433.19	3-01-45-940-000-200	Budget		26 1
				Green Trust Loan Repayment			
			<u>3,331.31</u>				
17650	02/13/23	OBR-0001 O'Brien & Sons, Inc.					957
23-00037	1	Self Level Concrete 50LB	199.95	3-01-25-240-000-200	Budget		35 1
				Police - Other Expenses			
17651	02/13/23	ONE-0001 One Call Concepts, Inc.					957
23-00047	1	Regular Locates	2.86	3-01-22-200-000-200	Budget		58 1
				Code Enforcement - OE			
23-00047	2	Regular Locates	5.72	3-01-22-200-000-200	Budget		59 1
				Code Enforcement - OE			
			<u>8.58</u>				
17652	02/13/23	PAVL0005 Pavlov Construction, LLC					957
23-00016	1	2 Paint Gallons for PD Office	118.34	C-04-90-900-000-000	Budget		19 1
				RENOVATIONS TO TWP PROPERTY			
17653	02/13/23	PHONE-15 The Leader Group					957
23-00049	1	2023 Annual Phone Service	480.00	3-01-26-310-000-200	Budget		63 1
				Public Building Other Expenses			
23-00086	1	Phone Upgrade and Installation	3,375.00	G-01-41-827-000-000	Budget		112 1
				American Rescue Plan			
			<u>3,855.00</u>				
17654	02/13/23	PROPANE Allen's Oil & Propane					957
23-00061	1	Propane Gas Delivery - PW Bldg	141.69	3-01-26-310-000-200	Budget		99 1
				Public Building Other Expenses			
17655	02/13/23	QUADI005 Quadient Leasing USA, Inc					957
23-00042	1	Quarterly Postage Pay Feb-May	444.00	3-01-20-100-000-200	Budget		42 1
				General Admin. Other Expenses			
17656	02/13/23	SAINT005 St. Francis Veterinary Center					957
23-00013	1	Vet Visit	203.80	3-01-25-240-000-200	Budget		15 1
				Police - Other Expenses			
23-00013	2	Vet Visit - Wellness	102.91	3-01-25-240-000-200	Budget		16 1
				Police - Other Expenses			
			<u>306.71</u>				
17657	02/13/23	SIGNA005 Signarama					957
22-00604	1	RTA Digital Patches Laminated	222.42	2-01-25-240-000-200	Budget		2 1
				Police - Other Expenses			
17658	02/13/23	TEC-0001 Premier Technology Solutions					957
23-00081	1	January 2023 Monthly Service	1,390.00	3-01-20-120-000-200	Budget		111 1
				Mun. Clerk Other Expenses			

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			
17659	02/13/23	TOPSA005 Top Safety Products Company					957
23-00012	1	ANSI 2021 Class-A+ Combination	61.70	3-01-20-100-000-200	Budget		11 1
				General Admin. Other Expenses			
23-00012	2	ANSI 2021 Class-A First Aid	34.60	3-01-20-100-000-200	Budget		12 1
				General Admin. Other Expenses			
23-00012	3	Universal Spill Care Kit	13.00	3-01-20-100-000-200	Budget		13 1
				General Admin. Other Expenses			
23-00012	4	Shipping & Handling	41.00	3-01-20-100-000-200	Budget		14 1
				General Admin. Other Expenses			
			150.30				
17660	02/13/23	TREE-CUT JM Tree & Landscape Service					957
23-00052	1	Christmas Lights Set Up	400.00	3-01-30-420-000-200	Budget		72 1
				Celebration of Public Event OE			
17661	02/13/23	TWP WEB Applied Video Technology, Inc.					957
23-00046	1	Jan 2023 web updates Contract	125.00	3-01-31-450-000-200	Budget		57 1
				Telecommunications Costs			
17662	02/13/23	VER-0001 Verizon					957
23-00062	1	Jan/Feb 2023 Business Service	41.14	3-01-31-440-000-200	Budget		100 1
				Telephone			
17663	02/13/23	VER-PD verizon wireless pd					957
23-00067	1	PD Cellular Service	125.37	3-01-31-450-000-200	Budget		102 1
				Telecommunications Costs			
17664	02/13/23	WAS-0001 Waste Management of New Jersey					957
23-00072	1	Jan 2023 Curbside Service	6,306.00	3-01-32-465-001-200	Budget		106 1
				Garbage & Trash Removal			
17665	02/13/23	WBM-0001 W.B. Mason Co. Inc.					957
22-00631	1	Reorder - Name Plate	70.39	2-01-20-110-000-200	Budget		6 1
				Mayor & Comm. Other Expenses			
23-00055	1	Hang Folder	134.36	3-01-20-120-000-200	Budget		74 1
				Mun. Clerk Other Expenses			
23-00055	2	Folders	39.96	3-01-20-120-000-200	Budget		75 1
				Mun. Clerk Other Expenses			
23-00055	3	Magnetic Bookend	20.76	3-01-20-120-000-200	Budget		76 1
				Mun. Clerk Other Expenses			
23-00055	4	2" Binder	39.96	3-01-20-120-000-200	Budget		77 1
				Mun. Clerk Other Expenses			
23-00055	5	Non-Stick 6" Insertable Binder	118.98	3-01-20-120-000-200	Budget		78 1
				Mun. Clerk Other Expenses			
23-00055	6	Index Binder	9.96	3-01-20-120-000-200	Budget		79 1
				Mun. Clerk Other Expenses			
23-00055	7	Drawstring Kitchen Bags	50.16	3-01-26-310-000-200	Budget		80 1
				Public Building Other Expenses			
23-00055	8	Toilet Paper	129.94	3-01-26-310-000-200	Budget		81 1
				Public Building Other Expenses			
23-00055	9	Trash Bags	29.18	3-01-26-310-000-200	Budget		82 1
				Public Building Other Expenses			

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							
17665	W.B. Mason Co. Inc.	Continued					
23-00055	10	Lavender Pine Sol	39.21	3-01-26-310-000-200	Budget		83 1
				Public Building Other Expenses			
23-00055	11	Medium Duty Cloths	108.88	3-01-26-310-000-200	Budget		84 1
				Public Building Other Expenses			
23-00055	12	Clorox Bleach	27.29	3-01-26-310-000-200	Budget		85 1
				Public Building Other Expenses			
23-00055	13	Toilet Cleaner Kit	13.58	3-01-26-310-000-200	Budget		86 1
				Public Building Other Expenses			
23-00055	14	Clorox Toilet Wand Refill	76.93	3-01-26-310-000-200	Budget		87 1
				Public Building Other Expenses			
23-00055	15	Paper Towels	22.34	3-01-26-310-000-200	Budget		88 1
				Public Building Other Expenses			
23-00055	16	6 Section Folder	39.68	3-01-25-240-000-200	Budget		89 1
				Police - Other Expenses			
23-00055	17	Certificate Holder	20.98	3-01-25-240-000-200	Budget		90 1
				Police - Other Expenses			
			992.54				
17666	02/13/23	NORTH-00 North Hanover Township					959
23-00084	1	Feb 2023 EMS Share Service	1,800.00	3-01-25-260-000-200	Budget		4 1
				First Aid Org. Contribution			
17667	02/13/23	TRE003 TREASURER, STATE OF NJ (ML)		(Void Reason: No pyament due)		02/13/23 VOID	959
23-00018	1	4th Qtr. 2022 Marriage License	0.00	3-01-55-001-003-002	Budget		3 1
				Marriage Licenses			
17668	02/14/23	NEW-0003 NJ State League of Muni.					960
23-00089	1	NJLM WEBINAR - BUDGET & FAST	25.00	3-01-20-130-000-200	Budget		5 1
				Finance Admin Other Expenses			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	75	2	555,141.17	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	75	2	555,141.17	0.00	
DOG DOG							
1522	02/13/23	STA01 STATE OF NJ (DOG)					958
23-00069	1	Jan 2023 Monthly Dog License	81.00	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	81.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	81.00	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	76	2	555,222.17	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	76	2	555,222.17	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	7,512.20	0.00	0.00	7,512.20
CURRENT FUND	3-01	492,914.42	0.00	0.00	492,914.42
GENERAL CAPITAL FUND	C-04	4,106.56	0.00	0.00	4,106.56
STATE & FEDERAL GRANTS	G-01	50,607.99	0.00	0.00	50,607.99
CLERK FUND	T-06	81.00	0.00	0.00	81.00
Total Of All Funds:		555,222.17	0.00	0.00	555,222.17

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/16/23 to 12/31/23
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							
17669	02/22/23	CELL-PD AT&T Mobility					961
23-00097	1	Jan/Feb 2023 First Net 3 Lines	102.98	3-01-31-440-000-200 Telephone	Budget		9 1
17670	02/22/23	COM-0001 Comcast					961
23-00103	1	Feb/March 2023 Internet & Sec.	55.87	3-01-31-450-000-200 Telecommunications Costs	Budget		12 1
17671	02/22/23	JCP-0001 JCP&L					961
23-00098	1	Lighting	686.26	3-01-31-435-000-200 Street Lighting	Budget		10 1
23-00098	2	2022-23 Holiday Lights	1,540.80	3-01-31-435-000-200 Street Lighting	Budget		11 1
			2,227.06				
17672	02/22/23	PUB-0001 Public Service Electric & Gas					961
23-00094	1	Jan/Feb 2023 Municipal Bldg	1,350.43	3-01-31-446-000-200 Gas	Budget		6 1
23-00094	2	Jan/Feb 2023 Godfrey House	433.87	3-01-31-446-000-200 Gas	Budget		7 1
23-00094	3	Jan/Feb 2023 Sr Citizen Home	712.88	3-01-31-446-000-200 Gas	Budget		8 1
			2,497.18				
17673	02/22/23	XFIN001 Comcast (Xfinity)					961
23-00091	1	Feb/March 2023 Technology Fee	9.97	3-01-25-240-000-200 Police - Other Expenses	Budget		5 1
17674	02/27/23	JACK001 Susan D. Jackson					962
23-00116	1	Easter Bunny Costume & Eggs	849.95	3-01-30-420-000-200 Celebration of Public Event OE	Budget		5 1
17675	02/27/23	PHONE-15 The Leader Group					962
23-00086	2	Upgrade Phone - Fianl Payment	3,375.00	G-01-41-827-000-000 American Rescue Plan	Budget		4 1
17676	03/07/23	2014 GAS Riggins Inc					963
23-00102	1	87 Gasohol No Lead Delivery	525.87	3-01-31-460-000-200 Gasoline	Budget		40 1
23-00102	2	87 Gasohol No Lead Delivery	737.52	3-01-31-460-000-200 Gasoline	Budget		41 1
			1,263.39				
17677	03/07/23	2019-LAW Malamut & Associates, LLC					963
23-00122	1	Legal Services - Solicitor	150.00	3-01-20-155-000-200 Legal Services Other Expenses	Budget		67 1

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 2

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						
17677		Malamut & Associates, LLC	Continued						
23-00122	2	Legal Services - Solicitor	375.00	3-01-20-155-000-200	Budget		68		1
				Legal Services Other Expenses					
			525.00						
17678	03/07/23	ACE-0001 Ace Outdoor Power Equipment					963		
23-00080	1	55E Chain Loop	49.98	3-01-26-300-000-200	Budget		12		1
				Other DPW - Other Expenses					
23-00080	2	81E Chain Loop	75.98	3-01-26-300-000-200	Budget		13		1
				Other DPW - Other Expenses					
23-00080	3	1 Gallon Bar & Chain Oil	11.99	3-01-26-300-000-200	Budget		14		1
				Other DPW - Other Expenses					
			137.95						
17679	03/07/23	BIR-0001 Birds Towing & Automotive					963		
23-00093	1	Chief PD Car Oil Change	100.09	3-01-26-315-000-200	Budget		26		1
				Vehicle Maint. Other Expenses					
17680	03/07/23	BRI-0001 Brite Lumber & Home Center					963		
23-00128	1	Light for Rabies Clinic	54.97	3-01-26-310-000-200	Budget		75		1
				Public Building Other Expenses					
17681	03/07/23	CARTR005 Cartridge Center Inc					963		
23-00104	1	HP 78A Ink Order Feb 2023	104.00	3-01-20-120-000-200	Budget		42		1
				Mun. Clerk Other Expenses					
17682	03/07/23	CELL-PD AT&T Mobility					963		
23-00121	1	First Net Cell - Kyle Cell	97.69	3-01-31-440-000-200	Budget		66		1
				Telephone					
17683	03/07/23	CHRIS005 Christopher Koutsouris					963		
23-00109	1	Court Session - 2/22/2023	600.00	3-01-25-275-000-200	Budget		57		1
				Mun Prosecutor Other Expenses					
17684	03/07/23	COM-0001 Comcast					963		
23-00140	1	Mar/Apr 2023 Voice Line & Equi	106.08	3-01-31-450-000-200	Budget		89		1
				Telecommunications Costs					
17685	03/07/23	COPIER-2 Canon USA INC.					963		
23-00096	1	Jan 2023 Copier Monthly Usage	168.70	3-01-20-120-000-200	Budget		28		1
				Mun. Clerk Other Expenses					
17686	03/07/23	COURT BCMCAA Treasurer					963		
23-00105	1	2023 Membership Dues	150.00	3-01-43-490-000-200	Budget		43		1
				Municipal Court OE					
17687	03/07/23	EDU-0001 Edmunds GovTech					963		
23-00138	1	Animal Licensing - 5 Year	500.00	3-01-20-120-000-200	Budget		86		1
				Mun. Clerk Other Expenses					

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 3

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								
17688	03/07/23	ENV-0001 Environmental Resolutions						963
23-00117	1	Develop Stormwater Prev. Plan	4,000.00	G-01-41-827-000-000 American Rescue Plan	Budget		63	1
17689	03/07/23	GAL-0001 Gall's Inc.						963
23-00088	1	Salomon Quest 4D GTX Forces 2	239.16	3-01-25-240-000-200 Police - Other Expenses	Budget		16	1
23-00088	2	Safariland radio Holder w/	141.24	3-01-25-240-000-200 Police - Other Expenses	Budget		17	1
23-00088	3	Safariland Safarilaminat	118.80	3-01-25-240-000-200 Police - Other Expenses	Budget		18	1
23-00088	4	LawPro Sam Brown Leather Duty	192.72	3-01-25-240-000-200 Police - Other Expenses	Budget		19	1
23-00088	5	Sarariland QLS 22 Receiver	58.08	3-01-25-240-000-200 Police - Other Expenses	Budget		20	1
23-00088	6	Safariland Hinged Handcuff	109.56	3-01-25-240-000-200 Police - Other Expenses	Budget		21	1
23-00088	7	Shipping & Handling	38.99	3-01-25-240-000-200 Police - Other Expenses	Budget		22	1
			898.55					
17690	03/07/23	GATEH005 GateHouse Media Penn. Holdings						963
23-00090	1	#8281865 Meetings Schedule	37.94	3-01-20-100-000-200 General Admin. Other Expenses	Budget		23	1
23-00090	2	#8281975 Contract Notice	58.61	3-01-20-100-000-200 General Admin. Other Expenses	Budget		24	1
			96.55					
17691	03/07/23	GEN-0002 General Code Publishers						963
23-00124	1	eCode Annual Maintenance	1,195.00	3-01-20-130-000-200 Finance Admin Other Expenses	Budget		71	1
17692	03/07/23	GO2 Go2Guides LLC						963
23-00136	1	NJ Complaint Prep Guide	165.45	3-01-25-240-000-200 Police - Other Expenses	Budget		85	1
17693	03/07/23	GPA-0001 GPANJ, Inc.						963
23-00114	1	March Business Meeting 2023	35.00	3-01-20-130-000-200 Finance Admin Other Expenses	Budget		61	1
17694	03/07/23	HER-0002 HERMAN'S TRUCKING						963
23-00100	1	TK#209411 Dumping Brush	35.50	3-01-26-305-000-200 Solid Waste - Other Expenses	Budget		32	1
23-00100	2	TK#209308 Dumping Brush	70.50	3-01-26-305-000-200 Solid Waste - Other Expenses	Budget		33	1
23-00100	3	TK#209625 Dumping Brush	44.00	3-01-26-305-000-200 Solid Waste - Other Expenses	Budget		34	1
23-00100	4	TK#209822 Dumping Brush	104.50	3-01-26-305-000-200 Solid Waste - Other Expenses	Budget		35	1
23-00100	5	TK#209834 Dumping Brush	87.00	3-01-26-305-000-200 Solid Waste - Other Expenses	Budget		36	1

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 4

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					
17694		HERMAN'S TRUCKING	Continued					
23-00100	6	TK#209995 Dumping Brush	10.00	3-01-26-305-000-200	Budget		37	1
				Solid Waste - Other Expenses				
			351.50					
17695	03/07/23	HUM-0001 Humphrey's Pest Control Inc.						963
23-00133	1	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		82	1
				Public Building Other Expenses				
23-00133	2	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		83	1
				Public Building Other Expenses				
			84.00					
17696	03/07/23	JACK001 Susan D. Jackson						963
23-00123	1	Easter Basket & Fillers	256.13	3-01-30-420-000-200	Budget		69	1
				Celebration of Public Event OE				
23-00123	2	Grant Writing Food & Drinks	74.29	3-01-25-240-000-200	Budget		70	1
				Police - Other Expenses				
			330.42					
17697	03/07/23	JCP-0001 JCP&L						963
23-00132	1	Lighting Fixture	775.11	3-01-31-435-000-200	Budget		79	1
				Street Lighting				
23-00132	2	Consumption	5,780.02	3-01-31-435-000-200	Budget		80	1
				Street Lighting				
23-00132	3	Credit	1,414.67	3-01-31-435-000-200	Budget		81	1
				Street Lighting				
			5,140.46					
17698	03/07/23	JEFFE005 Jeffery E Snow						963
23-00110	1	Public Defender - 2/22/2023	400.00	3-01-43-495-000-200	Budget		58	1
				Public Defender OE				
17699	03/07/23	LAN-0001 Language Services Associates						963
23-00092	1	Telephonic Charges Dec 2022	6.30	3-01-43-490-000-200	Budget		25	1
				Municipal Court OE				
17700	03/07/23	LAW-0001 Municipal Emergency Services						963
23-00060	1	10 "New Hanover" Employee	480.00	3-01-20-100-000-200	Budget		4	1
				General Admin. Other Expenses				
23-00060	2	Pro Duty Softshell Pullover	294.00	3-01-25-240-000-200	Budget		5	1
				Police - Other Expenses				
23-00060	3	Wool Fitted Cap	72.00	3-01-25-240-000-200	Budget		6	1
				Police - Other Expenses				
23-00060	4	Apply Hook, Loop & Velcro	54.00	3-01-25-240-000-200	Budget		7	1
				Police - Other Expenses				
			900.00					
17701	03/07/23	MAL-0002 Donal Malloy						963
23-00129	1	2023 1st Qtr Medicare Reimburs	546.50	3-01-23-220-000-200	Budget		76	1
				Group Insurance for Employees				

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 5

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				
17702	03/07/23	NORTH-00 North Hanover Township						963
23-00112	1	March 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget		59	1
				First Aid Org. Contribution				
17703	03/07/23	OBR-0001 O'Brien & Sons, Inc.						963
23-00099	1	5/16 x 2-1/2 Hex Cap Scr	7.90	3-01-26-310-000-200	Budget		29	1
				Public Building Other Expenses				
23-00099	2	5/16 Fl Wash Uss Gal	4.60	3-01-26-310-000-200	Budget		30	1
				Public Building Other Expenses				
23-00099	3	5/16 Gv Hx Nut	1.60	3-01-26-310-000-200	Budget		31	1
				Public Building Other Expenses				
			14.10					
17704	03/07/23	ONE-0001 One Call Concepts, Inc.						963
23-00126	1	Regular Locates	7.15	3-01-22-200-000-200	Budget		73	1
				Code Enforcement - OE				
17705	03/07/23	PD-10000 Badge & Wallet						963
23-00083	1	Badge for Corporal	150.00	3-01-25-240-000-200	Budget		15	1
				Police - Other Expenses				
17706	03/07/23	PLUMB-20 Chris Walton Sr. Plumbing						963
23-00064	1	Plumbing Installation for	2,359.00	G-02-42-900-000-000	Budget		8	1
				American Rescue Plan Fire Fighter				
17707	03/07/23	POI-0001 Martin Poinsett						963
23-00130	1	2023 1st Qtr Medicare Reimburs	958.50	3-01-23-220-000-200	Budget		77	1
				Group Insurance for Employees				
17708	03/07/23	POSTM005 United States Postal Service						963
23-00115	1	Postage Refill for Machine	500.00	3-01-43-490-000-200	Budget		62	1
				Municipal Court OE				
17709	03/07/23	PROPANE Allen's Oil & Propane						963
23-00113	1	Propane Gas Delivery - PW Bldg	73.72	3-01-26-310-000-200	Budget		60	1
				Public Building Other Expenses				
17710	03/07/23	REBEC005 Rebecca Linke						963
23-00065	1	Rabies Clinic Vet	400.00	3-01-27-340-000-200	Budget		9	1
				Animal Control Services OE				
23-00065	2	Syringes	10.00	3-01-27-340-000-200	Budget		10	1
				Animal Control Services OE				
23-00065	3	Rabies Clinic Assistant	50.00	3-01-27-340-000-200	Budget		11	1
				Animal Control Services OE				
			460.00					
17711	03/07/23	REG-0014 Registrars Association of NJ						963
23-00106	1	2023 NJRA Conf - Susan Jackson	50.00	3-01-20-120-000-200	Budget		44	1
				Mun. Clerk Other Expenses				

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 6

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								
17712	03/07/23	ROBBI005 Robbins Water Service						963
23-00118	1	Installation of New Pump	2,605.00	3-01-26-310-000-200	Budget		64	1
				Public Building Other Expenses				
17713	03/07/23	SHORE015 Shore Top Construction Corp						963
23-00131	1	Final Payment for Phase V	72,750.00	G-01-41-823-000-000	Budget		78	1
				BURLINGTON CO PARKS GRANTS				
17714	03/07/23	STA-0009 Staples Credit Plan						963
23-00108	1	Dual-Mode Bluetooth Adapter	34.79	3-01-25-240-000-200	Budget		50	1
				Police - Other Expenses				
23-00108	2	Index Card Thermal Pouches	9.99	3-01-25-240-000-200	Budget		51	1
				Police - Other Expenses				
23-00108	3	Large Disposable Gloves	26.58	3-01-25-240-000-200	Budget		52	1
				Police - Other Expenses				
23-00108	4	Chair Mat w/ Lip	39.49	3-01-20-120-000-200	Budget		53	1
				Mun. Clerk Other Expenses				
23-00108	5	3- Drawer File Cabinet	870.19	C-04-90-900-000-000	Budget		54	1
				RENOVATIONS TO TWP PROPERTY				
23-00108	6	Thermal & Cold Laminator	124.49	C-04-90-900-000-000	Budget		55	1
				RENOVATIONS TO TWP PROPERTY				
23-00108	7	Letter Thermal Pouches	12.39	C-04-90-900-000-000	Budget		56	1
				RENOVATIONS TO TWP PROPERTY				
			1,117.92					
17715	03/07/23	TEC-0001 Premier Technology Solutions						963
23-00139	1	February 2023 Monthly Service	1,390.00	3-01-25-240-000-200	Budget		87	1
				Police - Other Expenses				
23-00139	2	Mayor Computer Install & Setup	1,316.00	3-01-20-110-000-200	Budget		88	1
				Mayor & Comm. Other Expenses				
			2,706.00					
17716	03/07/23	TREE-CUT JM Tree & Landscape Service						963
23-00125	1	Stump Removal	5,000.00	3-01-26-300-000-200	Budget		72	1
				Other DPW - Other Expenses				
17717	03/07/23	TWP WEB Applied Video Technology, Inc.						963
23-00101	1	June 2022 Web Updates Contract	125.00	2-01-31-450-000-200	Budget		38	1
				Telecommunications Costs				
23-00101	2	March 2023 Web Update Contract	125.00	3-01-31-450-000-200	Budget		39	1
				Telecommunications Costs				
			250.00					
17718	03/07/23	VER-0001 Verizon						963
23-00120	1	Feb/Mar 2023 Business Service	41.14	3-01-31-440-000-200	Budget		65	1
				Telephone				
17719	03/07/23	VER-PD verizon wireless pd						963
23-00134	1	PD Cellular Service	125.37	3-01-31-450-000-200	Budget		84	1
				Telecommunications Costs				

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 7

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						
17720	03/07/23	WAS-0001 Waste Management of New Jersey						963
23-00127	1	Feb 2023 Curbside Service	6,306.00	3-01-32-465-001-200	Budget		74	1
				Garbage & Trash Removal				
17721	03/07/23	WBM-0001 W.B. Mason Co. Inc.						963
23-00095	1	Colored Copy Paper	24.08	3-01-43-490-000-200	Budget		27	1
				Municipal Court OE				
23-00107	1	Copy Paper	119.98	3-01-20-120-000-200	Budget		45	1
				Mun. Clerk Other Expenses				
23-00107	2	Post-It Notes	29.58	3-01-43-490-000-200	Budget		46	1
				Municipal Court OE				
23-00107	3	Sheet Protectors	40.76	3-01-20-120-000-200	Budget		47	1
				Mun. Clerk Other Expenses				
23-00107	4	Month Dividers	19.96	3-01-20-120-000-200	Budget		48	1
				Mun. Clerk Other Expenses				
23-00107	5	2" Binder	62.72	3-01-20-120-000-200	Budget		49	1
				Mun. Clerk Other Expenses				
			297.08					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	53	0	124,646.59	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	53	0	124,646.59	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	53	0	124,646.59	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	53	0	124,646.59	0.00		

March 7, 2023
02:15 PM

New Hanover Township
Check Register By Check Date

Page No: 8

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	125.00	0.00	0.00	125.00
CURRENT FUND	3-01	41,030.52	0.00	0.00	41,030.52
GENERAL CAPITAL FUND	C-04	1,007.07	0.00	0.00	1,007.07
STATE & FEDERAL GRANTS	G-01	80,125.00	0.00	0.00	80,125.00
	G-02	2,359.00	0.00	0.00	2,359.00
Year Total:		82,484.00	0.00	0.00	82,484.00
Total of All Funds:		124,646.59	0.00	0.00	124,646.59

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/15/23 to 12/31/23
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							
17726	03/17/23	KYLE-001 Kyle Tuliano					967
23-00146	1	Reimbursement for Business	83.58	3-01-25-240-000-200 Police - Other Expenses	Budget		4 1
17727	03/27/23	COURT PC BIS Digital					968
23-00158	1	Court Room Audio Upgrade to	14,644.28	G-01-41-827-000-000 American Rescue Plan	Budget		4 1
17728	04/06/23	2014 GAS Riggins Inc					969
23-00164	1	87 Gasohol No Lead Delivery	575.05	3-01-31-460-000-200 Gasoline	Budget		56 1
23-00164	2	87 Gasohol No Lead Delivery	456.49	3-01-31-460-000-200 Gasoline	Budget		57 1
			1,031.54				
17729	04/06/23	2019-LAW Malamut & Associates, LLC					969
23-00163	1	Legal Services - Solicitor	1,095.00	3-01-20-155-000-200 Legal Services Other Expenses	Budget		54 1
23-00163	2	Legal Services - Solicitor	375.00	3-01-20-155-000-200 Legal Services Other Expenses	Budget		55 1
			1,470.00				
17730	04/06/23	ABIGA005 Abigail Pavlov					969
23-00180	1	Easter Event	100.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		79 1
17731	04/06/23	AMERI005 American RX Group, LLC					969
23-00077	1	ARXG-MB2-38G-VP-4 Medicine	590.49	3-01-25-240-000-200 Police - Other Expenses	Budget		14 1
17732	04/06/23	BUR-0013 Burlington Co. Animal Shelter					969
23-00174	1	Cat Euthanasia Oct/2022	30.00	3-01-27-340-000-200 Animal Control Services OE	Budget		74 1
17733	04/06/23	CARTR005 Cartridge Center Inc					969
23-00175	1	HP 78A	70.00	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		75 1
23-00175	2	HP 26X	89.00	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		76 1
			159.00				
17734	04/06/23	CCC-001 Camden Cty College Police Acad					969
23-00185	1	Basic Swat - Kyle Tuliano	75.00	3-01-25-240-000-200 Police - Other Expenses	Budget		82 1
23-00185	2	Basic Swat - Zachary York	75.00	3-01-25-240-000-200 Police - Other Expenses	Budget		83 1
			150.00				

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 2

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							
17735	04/06/23	CELL-PD AT&T Mobility					969
23-00162	1	First Net - Kyle Cell	97.69	3-01-31-440-000-200	Budget		52 1
				Telephone			
23-00162	2	Feb/Mar 2023 First Net 3 Lines	102.98	3-01-31-440-000-200	Budget		53 1
				Telephone			
			200.67				
17736	04/06/23	CHEST005 Chesterfield Electric & HVAC					969
23-00066	1	Run New Electric for Washer/	2,472.11	G-01-41-900-000-001	Budget		12 1
				American Rescue Plan Firefighter			
17737	04/06/23	COM-0001 Comcast					969
23-00156	1	Mar 2023 Internet & Equipment	405.18	3-01-31-450-000-200	Budget		48 1
				Telecommunications Costs			
23-00156	2	Mar/Apr 2023 Internet & Sec.	141.21	3-01-31-450-000-200	Budget		49 1
				Telecommunications Costs			
23-00192	1	Apr/May 2023 Voice & Equip	96.08	3-01-31-450-000-200	Budget		94 1
				Telecommunications Costs			
			642.47				
17738	04/06/23	CON-0003 Continental Fire & Safety					969
23-00030	1	Washer/Dryer Extractor Pkg.	10,994.00	G-01-41-900-000-001	Budget		11 1
				American Rescue Plan Firefighter			
17739	04/06/23	COPIER-2 Canon USA INC.					969
23-00155	1	Feb 2023 Copier Monthly Usage	155.36	3-01-20-120-000-200	Budget		47 1
				Mun. Clerk Other Expenses			
17740	04/06/23	DEE-0001 ReadyRefresh by Nestle					969
23-00190	1	Feb 2023 Water Delivery	135.86	3-01-26-310-000-200	Budget		91 1
				Public Building Other Expenses			
23-00190	2	Mar 2023 Water Delivery	162.16	3-01-26-310-000-200	Budget		92 1
				Public Building Other Expenses			
			298.02				
17741	04/06/23	DIREC005 Direct Flooring, Inc.					969
23-00082	1	Replacement Carpet for	36,655.54	G-01-41-827-000-000	Budget		15 1
				American Rescue Plan			
17742	04/06/23	ENV-0001 Environmental Resolutions					969
23-00153	1	2020 Municipal Parks Grant	82.50	3-01-20-165-000-200	Budget		38 1
				Engineering Other Expenses			
23-00153	2	2018 Mun Aid Grant Bunting Br	247.50	3-01-20-165-000-200	Budget		39 1
				Engineering Other Expenses			
23-00153	3	2019 Mun Aid Grant Bunting Br	247.50	3-01-20-165-000-200	Budget		40 1
				Engineering Other Expenses			
23-00153	4	Hockamick Rd Phase II Const	55.00	3-01-20-165-000-200	Budget		41 1
				Engineering Other Expenses			
23-00153	5	FY2022 Hockamick Rd	825.00	3-01-20-165-000-200	Budget		42 1
				Engineering Other Expenses			
23-00153	6	FY2021 Local Rec Improve Grant	215.00	3-01-20-165-000-200	Budget		43 1
				Engineering Other Expenses			

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 3

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								
17742 Environmental Resolutions Continued								
23-00153	7	FY2023 Local Rec Improve Grant	2,735.00	3-01-20-165-000-200	Budget		44	1
				Engineering Other Expenses				
23-00187	1	Engineering - General	82.50	3-01-20-165-000-200	Budget		85	1
				Engineering Other Expenses				
23-00187	2	2020 Municipal Parks Grant	165.00	3-01-20-165-000-200	Budget		86	1
				Engineering Other Expenses				
23-00187	3	FY2022 - Hockamick Phase III	247.50	3-01-20-165-000-200	Budget		87	1
				Engineering Other Expenses				
			4,902.50					
17743	04/06/23	FED-0001 FedEx						969
23-00076	1	FedEx Express Shipment - PD	64.04	3-01-25-240-000-200	Budget		13	1
				Police - Other Expenses				
17744	04/06/23	FIRE EXT Cintas FAS Lockbox 636525						969
23-00111	1	Emer. Light & Fire Ext. Check	1,791.83	3-01-26-310-000-200	Budget		17	1
				Public Building Other Expenses				
17745	04/06/23	GAL-0001 Gall's Inc.						969
23-00154	1	2 1/4in Sam Brown Belts	192.72	3-01-25-240-000-200	Budget		45	1
				Police - Other Expenses				
23-00154	2	Shipping	8.74	3-01-25-240-000-200	Budget		46	1
				Police - Other Expenses				
			201.46					
17746	04/06/23	GATEH005 GateHouse Media Penn. Holdings						969
23-00148	1	#8444195 Reschedule Meeting	28.97	3-01-20-100-000-200	Budget		22	1
				General Admin. Other Expenses				
23-00148	2	#8468132 Intro Ord 2023-01	35.99	3-01-20-100-000-200	Budget		23	1
				General Admin. Other Expenses				
23-00148	3	#8468146 Intro Ord 2023-02	35.99	3-01-20-100-000-200	Budget		24	1
				General Admin. Other Expenses				
23-00148	4	#8468166 Intro Ord 2023-03	35.21	3-01-20-100-000-200	Budget		25	1
				General Admin. Other Expenses				
			136.16					
17747	04/06/23	GRA-0002 Grand Hotel						969
23-00177	1	Townhouse Suite for Count Conf	864.00	3-01-43-490-000-200	Budget		77	1
				Municipal Court OE				
17748	04/06/23	HER-0002 HERMAN'S TRUCKING						969
23-00149	1	TK#210282 Dumping Brush	10.00	3-01-26-305-000-200	Budget		26	1
				Solid Waste - Other Expenses				
23-00149	2	TK#210935 Dump Stump/Logs	42.60	3-01-26-305-000-200	Budget		27	1
				Solid Waste - Other Expenses				
23-00149	3	TK#210645 Dumping Brush	25.85	3-01-26-305-000-200	Budget		28	1
				Solid Waste - Other Expenses				
23-00149	4	TK#211433 Dumping Brush	39.05	3-01-26-305-000-200	Budget		29	1
				Solid Waste - Other Expenses				
			117.50					

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 4

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							
17749	04/06/23	HUM-0001 Humphrey's Pest Control Inc.					969
23-00193	1	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		95 1
				Public Building Other Expenses			
23-00193	2	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		96 1
				Public Building Other Expenses			
			84.00				
17750	04/06/23	JACK001 Susan D. Jackson					969
23-00141	1	Caesars AC Hotel	212.90	G-01-41-770-003-301	Budget		20 1
				Clean Communities Grant			
23-00171	1	HardRock AC Hotel 3/20-3/23	298.70	3-01-20-120-000-200	Budget		69 1
				Mun. Clerk Other Expenses			
23-00171	2	Extension Cord	34.99	3-01-20-120-000-200	Budget		70 1
				Mun. Clerk Other Expenses			
23-00171	4	Snacks for Easter Egg Hunt	108.89	3-01-20-100-000-200	Budget		71 1
				General Admin. Other Expenses			
			655.48				
17751	04/06/23	JCP-0001 JCP&L					969
23-00151	1	Lighting	688.59	3-01-31-435-000-200	Budget		33 1
				Street Lighting			
23-00151	2	Consumption	2,440.84	3-01-31-435-000-200	Budget		34 1
				Street Lighting			
23-00151	3	Lighting Fixtures	507.59	3-01-31-435-000-200	Budget		35 1
				Street Lighting			
23-00151	4	Credit	1,698.72	3-01-31-435-000-200	Budget		36 1
				Street Lighting			
			1,938.30				
17752	04/06/23	JEFF005 Jeffery E Snow					969
23-00147	1	Public Defender - 3/22/2023	400.00	3-01-43-495-000-200	Budget		21 1
				Public Defender OE			
17753	04/06/23	NEW-0006 New Hanover Township B. O. E.					969
23-00085	1	2023 April Tax Payment	260,119.60	3-01-55-001-001-001	Budget		16 1
				Local School Taxes Payable			
17754	04/06/23	NEW-0010 Animals & Gardens Unlimited					969
23-00189	1	Victor D Perform Dog Food	60.99	3-01-25-240-000-200	Budget		89 1
				Police - Other Expenses			
23-00189	2	Victor D Perform Dog Food	60.99	3-01-25-240-000-200	Budget		90 1
				Police - Other Expenses			
			121.98				
17755	04/06/23	NORTH-00 North Hanover Township					969
23-00179	1	April 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget		78 1
				First Aid Org. Contribution			
17756	04/06/23	ONE-0001 One Call Concepts, Inc.					969
23-00188	1	Regular Locates	5.72	3-01-22-200-000-200	Budget		88 1
				Code Enforcement - OE			

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 5

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							
17757	04/06/23	PD-SIMUL Drager, Inc.					969
23-00135	1	PD Simulator	190.00	3-01-25-240-000-200 Police - Other Expenses	Budget		18 1
17758	04/06/23	PROPANE Allen's Oil & Propane					969
23-00173	1	Propane Gas Delivery - PW Bldg	64.48	3-01-26-310-000-200 Public Building Other Expenses	Budget		72 1
23-00173	2	Previous Delivery Charge	6.08	3-01-26-310-000-200 Public Building Other Expenses	Budget		73 1
			70.56				
17759	04/06/23	PUB-0001 Public Service Electric & Gas					969
23-00150	1	Feb/Mar 2023 Sr Citizen Home	580.00	3-01-31-446-000-200 Gas	Budget		30 1
23-00150	2	Feb/Mar 2023 Godfrey House	155.07	3-01-31-446-000-200 Gas	Budget		31 1
23-00150	3	Feb/Mar 2023 Municipal Bldg	911.47	3-01-31-446-000-200 Gas	Budget		32 1
			1,646.54				
17760	04/06/23	RWTIR005 R.W. Tire					969
23-00137	1	2 New Tires for Chief's Car	294.26	3-01-25-240-000-200 Police - Other Expenses	Budget		19 1
17761	04/06/23	SHORE010 Shore Shot Pistol Range Inc					969
22-00630	1	Glock G45 MOS 9mm - PD	1,958.00	2-01-25-240-000-200 Police - Other Expenses	Budget		2 1
22-00630	2	Trijicon, RMR, Type 2, Adjust	1,940.40	2-01-25-240-000-200 Police - Other Expenses	Budget		3 1
22-00630	3	Safariland, 7360RDS, ALS/SLS	507.60	2-01-25-240-000-200 Police - Other Expenses	Budget		4 1
22-00630	4	Duty Glock Trade-in	900.00	2-01-25-240-000-200 Police - Other Expenses	Budget		5 1
			3,506.00				
17762	04/06/23	STA-0002 State of NJ Toxicology Lab					969
23-00168	1	Random Toxicology Test	45.00	3-01-25-240-000-200 Police - Other Expenses	Budget		63 1
23-00168	2	Random Toxicology Test	45.00	3-01-25-240-000-200 Police - Other Expenses	Budget		64 1
			90.00				
17763	04/06/23	STA-0009 Staples Credit Plan					969
23-00165	1	Receipt Book	16.64	3-01-25-240-000-200 Police - Other Expenses	Budget		58 1
23-00165	2	Rectangular Chair Mat	78.98	3-01-43-490-000-200 Municipal Court OE	Budget		59 1
23-00165	3	Poster Adhesive Putty	4.89	3-01-25-240-000-200 Police - Other Expenses	Budget		60 1

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 6

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							
17763	04/06/23	Staples Credit Plan Continued					
23-00165	4	Rectangular Chair Mat	39.49	3-01-25-240-000-200	Budget		61 1
				Police - Other Expenses			
			140.00				
17764	04/06/23	STREE005 Street Cop Training					969
22-00381	1	Training for Title 39 Expert	199.00	2-01-25-240-000-200	Budget		1 1
				Police - Other Expenses			
17765	04/06/23	SUITE604 Rutgers State University of NJ					969
23-00027	1	Advanced Duties of the Clerk	653.00	3-01-20-120-000-200	Budget		9 1
				Mun. Clerk Other Expenses			
23-00027	2	Local Elections Administration	653.00	3-01-20-120-000-200	Budget		10 1
				Mun. Clerk Other Expenses			
			1,306.00				
17766	04/06/23	TWP WEB Applied Video Technology, Inc.					969
23-00182	1	Feb 2023 Web Updates Contract	125.00	3-01-31-450-000-200	Budget		80 1
				Telecommunications Costs			
17767	04/06/23	ULT-0001 Ultimate Collision Inc.					969
23-00184	1	Chief Car Deductible \$1000	1,000.00	3-01-26-315-000-200	Budget		81 1
				Vehicle Maint. Other Expenses			
17768	04/06/23	VER-0001 Verizon					969
23-00161	1	Mar/Apr 2023 Business Service	42.23	3-01-31-440-000-200	Budget		51 1
				Telephone			
17769	04/06/23	VER-PD verizon wireless pd					969
23-00186	1	PD Cellular Service	125.39	3-01-31-450-000-200	Budget		84 1
				Telecommunications Costs			
17770	04/06/23	VIGIL005 Vigilant Solutions LLC					969
23-00167	1	ESA Renewals Basic	1,638.00	3-01-25-240-000-200	Budget		62 1
				Police - Other Expenses			
17771	04/06/23	WAS-0001 Waste Management of New Jersey					969
23-00191	1	March 2023 Curbside Service	6,306.00	3-01-32-465-001-200	Budget		93 1
				Garbage & Trash Removal			
17772	04/06/23	WRIGHTST Napa Auto Parts					969
23-00169	1	3 Month Warranty Battery	58.19	3-01-26-310-000-200	Budget		65 1
				Public Building Other Expenses			
23-00169	2	Hyd Hose	39.60	3-01-26-310-000-200	Budget		66 1
				Public Building Other Expenses			
23-00169	3	6MXTXREEL	20.68	3-01-26-310-000-200	Budget		67 1
				Public Building Other Expenses			
23-00169	4	Slime Tire Sealant	47.96	3-01-26-310-000-200	Budget		68 1
				Public Building Other Expenses			
			166.43				

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 7

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								
17773	04/06/23	XFIN001 Comcast (Xfinity)						969
23-00152	1	Mar/April 2023 Technology Fee	9.97	3-01-25-240-000-200	Budget		37	1
				Police - Other Expenses				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	48	0	359,735.01	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	48	0	359,735.01	0.00		
ESCROW ESCROW								
15047	04/06/23	ENV-0001 Environmental Resolutions						970
23-00045	9	Dancer Bulk Variance	232.50	T-05-00-000-000-001	Budget		1	1
				ESCROW DISBURSEMENTS				
23-00187	4	Dancer Bulk Variance	247.50	T-05-00-000-000-001	Budget		2	1
				ESCROW DISBURSEMENTS				
			480.00					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	480.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	480.00	0.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	49	0	360,215.01	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	49	0	360,215.01	0.00		

April 6, 2023
11:46 AM

New Hanover Township
Check Register By Check Date

Page No: 8

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,705.00	0.00	0.00	3,705.00
CURRENT FUND	3-01	291,051.18	0.00	0.00	291,051.18
STATE & FEDERAL GRANTS	G-01	64,978.83	0.00	0.00	64,978.83
	T-05	480.00	0.00	0.00	480.00
Total of All Funds:		360,215.01	0.00	0.00	360,215.01

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/13/23 to 12/31/23
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 Seq	Ref Num
PO #		Item Description						Acct
CURRENT FUND CASH - CHECKING								
17776	04/26/23	PD 00000 Zachary York						973
23-00195	2	Police Canine Certification	50.00	3-01-25-240-000-200	Budget		5	1
				Police - Other Expenses				
17777	05/02/23	HOM-0001 Home Depot Credit Services		(Void Reason: Put on Chief's C.C.)		05/02/23 VOID		974
23-00233	1	10 - 8 ft. Ivory Folding Table	799.80	G-01-41-827-000-000	Budget		5	1
				American Rescue Plan				
17778	05/02/23			(Void Reason: Never Used)		05/02/23 VOID		0
17779	05/02/23	KYLE-001 Kyle Tuliano						975
23-00237	1	10 - 8FT Ivory Folding Tables	799.80	G-01-41-827-000-000	Budget		5	1
				American Rescue Plan				
23-00237	2	Supplies for Repair at Park	197.58	3-01-28-370-001-200	Budget		6	1
				Maintenance of Parks - OE				
			997.38					
17780	05/04/23	2014 GAS Riggins Inc						976
23-00204	1	87 Gasohol No Lead Delivery	545.17	3-01-31-460-000-200	Budget		39	1
				Gasoline				
23-00204	2	87 Gasahol No Lead Delivery	587.23	3-01-31-460-000-200	Budget		40	1
				Gasoline				
			1,132.40					
17781	05/04/23	2019-LAW Malamut & Associates, LLC						976
23-00210	1	Legal Services - Solicitor	735.00	3-01-20-155-000-200	Budget		51	1
				Legal Services Other Expenses				
17782	05/04/23	BIR-0001 Birds Towing & Automotive						976
23-00206	1	Change Oil & Filter 2023 Tahoe	109.73	3-01-26-315-000-200	Budget		43	1
				Vehicle Maint. Other Expenses				
23-00206	2	2014 Tahoe Tires & Oil Change	466.71	3-01-26-315-000-200	Budget		44	1
				Vehicle Maint. Other Expenses				
23-00206	3	2014 Tahoe Fixing Brakes	2,068.78	3-01-26-315-000-200	Budget		45	1
				Vehicle Maint. Other Expenses				
			2,645.22					
17783	05/04/23	BOW-0001 Bowman and Company						976
23-00214	1	Progress Bill #1 - 2022 Audit	14,618.40	3-01-20-135-000-200	Budget		59	1
				Audit Other Expenses				
17784	05/04/23	BUR-0004 Burlington County Treasurer						976
23-00197	1	2023 2nd Qtr. Taxes - County	84,747.71	3-01-55-001-001-003	Budget		18	1
				County Taxes Payable				
23-00197	2	2023 2nd Qtr. Taxes - Library	7,537.08	3-01-55-001-001-003	Budget		19	1
				County Taxes Payable				

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 2

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				
17784		Burlington County Treasurer		Continued				
23-00197	3	2023 2nd Qtr. Taxes - Farmland	6,578.37	3-01-55-001-001-003	Budget		20	1
				County Taxes Payable				
			98,863.16					
17785	05/04/23	CELL-PD AT&T Mobility						976
23-00207	1	Mar/Apr 2023 First Net 3 Lines	102.90	3-01-31-440-000-200	Budget		46	1
				Telephone				
23-00207	2	First Net - Kyle Cell	97.63	3-01-31-440-000-200	Budget		47	1
				Telephone				
			200.53					
17786	05/04/23	CHRIS010 Christy Osborne						976
23-00203	1	2022 NJDEP Tonnage Review	400.00	G-01-42-720-000-000	Budget		38	1
				Recycling Tonnage Grant				
17787	05/04/23	COM-0001 Comcast						976
23-00198	1	April 2023 Internet & Equipmen	411.77	3-01-31-450-000-200	Budget		21	1
				Telecommunications Costs				
23-00198	2	Apr/May 2023 Internet/Security	141.21	3-01-31-450-000-200	Budget		22	1
				Telecommunications Costs				
			552.98					
17788	05/04/23	COPIER-2 Canon USA INC.						976
23-00200	1	March 2023 Copier Monthly Use	207.22	3-01-20-120-000-200	Budget		31	1
				Mun. Clerk Other Expenses				
17789	05/04/23	COURT PC BIS Digital						976
23-00158	2	Final Payment for Court Room	14,644.28	G-01-41-827-000-000	Budget		11	1
				American Rescue Plan				
17790	05/04/23	DASTI005 Dasti, Murphy & McGuckin, PC						976
23-00216	1	Prosecutor - 4/26/2023	600.00	3-01-25-275-000-200	Budget		61	1
				Mun Prosecutor Other Expenses				
17791	05/04/23	DEE-0001 ReadyRefresh by Nestle						976
23-00235	1	2023 April Water Delivery	142.16	3-01-26-310-000-200	Budget		84	1
				Public Building Other Expenses				
17792	05/04/23	EDU-0001 Edmunds GovTech						976
23-00170	1	WIPP - Tax - 5 Year	800.00	3-01-20-145-000-200	Budget		14	1
				Tax Collector Other Expenses				
17793	05/04/23	GATEH005 GateHouse Media Penn. Holdings						976
23-00211	1	#8585720 Ord 2023-01 Final	66.80	3-01-20-100-000-200	Budget		52	1
				General Admin. Other Expenses				
23-00211	2	#8585755 Ord 2023-02 Final	27.80	3-01-20-100-000-200	Budget		53	1
				General Admin. Other Expenses				
23-00211	3	#8585768 Ord 2023-03 Final	27.02	3-01-20-100-000-200	Budget		54	1
				General Admin. Other Expenses				

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 3

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							
17793	GateHouse	Media Penn. Holdings Continued					
23-00211	4	#8585794 Ord 2023-04 Intro	36.38	3-01-20-100-000-200	Budget		55 1
				General Admin. Other Expenses			
			158.00				
17794	05/04/23	GOGOV005 GoGov, Inc					976
23-00232	1	2023-24 Annual Service	2,400.00	3-01-20-130-000-200	Budget		82 1
				Finance Admin Other Expenses			
17795	05/04/23	GTBM0005 GTBM Inc.					976
23-00208	1	1st Qtr. E-Ticket PD	188.00	3-01-43-490-000-200	Budget		48 1
				Municipal Court OE			
17796	05/04/23	HER-0002 HERMAN'S TRUCKING					976
23-00199	1	TK#212031 Dumping Brush	47.85	3-01-26-305-000-200	Budget		23 1
				Solid Waste - Other Expenses			
23-00199	2	TK#212658 Dumping Brush	30.80	3-01-26-305-000-200	Budget		24 1
				Solid Waste - Other Expenses			
23-00199	3	TK#212666 Dumping Brush	36.85	3-01-26-305-000-200	Budget		25 1
				Solid Waste - Other Expenses			
23-00199	4	TK#213254 Dumping Brush	25.30	3-01-26-305-000-200	Budget		26 1
				Solid Waste - Other Expenses			
23-00199	5	TK#213267 Dumping Brush	26.40	3-01-26-305-000-200	Budget		27 1
				Solid Waste - Other Expenses			
23-00199	6	TK#213831 Dumping Brush	34.10	3-01-26-305-000-200	Budget		28 1
				Solid Waste - Other Expenses			
23-00199	7	TK#213980 Dumping Brush	92.95	3-01-26-305-000-200	Budget		29 1
				Solid Waste - Other Expenses			
23-00199	8	TK#214248 - Playground Mulch	157.04	3-01-26-305-000-200	Budget		30 1
				Solid Waste - Other Expenses			
			451.29				
17797	05/04/23	HMRAR005 HMR Architects, P.A.					976
23-00223	1	Historic Grant Preparation &	3,500.00	2-01-20-165-000-200	Budget		66 1
				Engineering Other Expenses			
23-00223	2	Reimbursable Expenses	498.62	2-01-20-165-000-200	Budget		67 1
				Engineering Other Expenses			
			3,998.62				
17798	05/04/23	JCP-0001 JCP&L					976
23-00201	1	Lighting	689.98	3-01-31-435-000-200	Budget		32 1
				Street Lighting			
23-00201	2	April 2023 Consumption	2,590.30	3-01-31-435-000-200	Budget		33 1
				Street Lighting			
			3,280.28				
17799	05/04/23	JEFFE005 Jeffery E Snow					976
23-00215	1	Public Defender - 4/26/2023	400.00	3-01-43-495-000-200	Budget		60 1
				Public Defender OE			

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 4

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							
17800	05/04/23	KYLE-001 Kyle Tuliano					976
23-00244	1	4-pack Tactical Tourniquet	32.98	3-01-25-240-000-200	Budget		88 1
				Police - Other Expenses			
17801	05/04/23	LAW-0001 Municipal Emergency Services					976
23-00087	1	Men's V2 Pro Duty Uniform	234.00	3-01-25-240-000-200	Budget		4 1
				Police - Other Expenses			
23-00087	2	Men's PDU L/S Shirt - Black 01	225.00	3-01-25-240-000-200	Budget		5 1
				Police - Other Expenses			
23-00087	3	R15 Custom Keystone Uniform	210.00	3-01-25-240-000-200	Budget		6 1
				Police - Other Expenses			
23-00087	4	J1 Name Bar 2 1/2inX1/2in	39.00	3-01-25-240-000-200	Budget		7 1
				Police - Other Expenses			
23-00087	5	Men's Clip-on Tie - 18 inch	18.00	3-01-25-240-000-200	Budget		8 1
				Police - Other Expenses			
23-00087	6	Tie Bar w/ New Clasp 5/16x2in	24.00	3-01-25-240-000-200	Budget		9 1
				Police - Other Expenses			
23-00087	7	Name Plates	41.50	3-01-25-240-000-200	Budget		10 1
				Police - Other Expenses			
23-00160	1	Mens Defender Pants	300.00	3-01-25-240-000-200	Budget		12 1
				Police - Other Expenses			
			1,091.50				
17802	05/04/23	LUB ESQ Raymond Coleman HeinoId, LLP					976
23-00205	1	LUB Meeting and Communications	297.50	3-01-21-191-000-200	Budget		41 1
				Land Devel. Bd Other Expenses			
23-00205	2	Draft Dancer Resolution	262.50	3-01-21-191-000-200	Budget		42 1
				Land Devel. Bd Other Expenses			
			560.00				
17803	05/04/23	NEW-0006 New Hanover Township B. O. E.					976
23-00226	1	2023 May/June School Tax	260,119.60	3-01-55-001-001-001	Budget		79 1
				Local School Taxes Payable			
17804	05/04/23	NORTH-00 North Hanover Township					976
23-00227	1	May 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget		80 1
				First Aid Org. Contribution			
17805	05/04/23	OBR-0001 O'Brien & Sons, Inc.					976
23-00213	1	Blacktop Patch 50#	60.45	3-01-26-310-000-200	Budget		58 1
				Public Building Other Expenses			
17806	05/04/23	ONE-0001 One Call Concepts, Inc.					976
23-00231	1	April 2023 Service Calls	21.45	3-01-22-200-000-200	Budget		81 1
				Code Enforcement - OE			
17807	05/04/23	OTC-0002 Occupational Training Center					976
23-00212	1	8 Cu. Yd. Slant Style Front	1,473.07	G-01-41-770-003-301	Budget		56 1
				Clean Communities Grant			

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 5

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					
17807		Occupational Training Center	Continued					
23-00212		2 Delivery & Removal Fee	200.00	G-01-41-770-003-301	Budget		57	1
				Clean Communities Grant				
			1,673.07					
17808	05/04/23	PENSION Police & Firemen's Retirement					976	
23-00220		1 Oct. 2022 Late Transmittal	14.10	3-01-36-475-000-200	Budget		64	1
				Police & Firemens Retirement				
17809	05/04/23	PLUMS005 Plumsted Township					976	
23-00218		1 1st Half Payment for Const.	8,750.00	3-01-22-200-000-200	Budget		62	1
				Code Enforcement - OE				
17810	05/04/23	PUB-0001 Public Service Electric & Gas					976	
23-00196		1 Mar/Apr 2023 Municipal Bldg	653.46	3-01-31-446-000-200	Budget		15	1
				Gas				
23-00196		2 Mar/Apr 2023 Ar Citizen Home	451.10	3-01-31-446-000-200	Budget		16	1
				Gas				
23-00196		3 Mar/Apr 2023 Godfrey House	19.81	3-01-31-446-000-200	Budget		17	1
				Gas				
			1,124.37					
17811	05/04/23	QUADI005 Quadient Leasing USA, Inc					976	
23-00202		1 Quarterly Postage Pay May-Aug	444.00	3-01-20-100-000-200	Budget		34	1
				General Admin. Other Expenses				
23-00202		2 Brush & Sponge Kit	19.95	3-01-20-100-000-200	Budget		35	1
				General Admin. Other Expenses				
23-00202		3 IX3-5-7 Series Std Ink	140.60	3-01-20-100-000-200	Budget		36	1
				General Admin. Other Expenses				
23-00202		4 300 Pk Meter Tapes Double	32.30	3-01-20-100-000-200	Budget		37	1
				General Admin. Other Expenses				
			636.85					
17812	05/04/23	ROBER005 Robert L. Ford					976	
23-00166		1 Basic Life Support Class	255.00	3-01-25-240-000-200	Budget		13	1
				Police - Other Expenses				
17813	05/04/23	STA-0011 START TO FINISH					976	
23-00240		1 2 Columns in Court Room	2,600.00	G-01-42-900-000-000	Budget		86	1
				American Rescue Plan				
17814	05/04/23	TEC-0001 Premier Technology Solutions					976	
23-00209		1 March 2023 Monthly Service	1,390.00	3-01-25-240-000-200	Budget		49	1
				Police - Other Expenses				
23-00209		2 2023 April Monthly Service	1,390.00	3-01-21-191-000-200	Budget		50	1
				Land Devel. Bd Other Expenses				
			2,780.00					
17815	05/04/23	TRE-0004 Treasurer - State of NJ					976	
23-00221		1 Stormwater Discharge Renewal	500.00	3-01-31-455-000-200	Budget		65	1
				Sewerage Processing				

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CASH - CHECKING Continued									
17816	05/04/23	TWP WEB Applied Video Technology, Inc.					976		
23-00241	1	2023 Mayo Monthly Service	125.00	3-01-31-450-000-200	Budget		87	1	
				Telecommunications Costs					
17817	05/04/23	VER-0001 Verizon					976		
23-00225	1	Apr/May 2023 Business Service	41.90	3-01-31-440-000-200	Budget		78	1	
				Telephone					
17818	05/04/23	VER-PD verizon wireless pd					976		
23-00234	1	PD Cellular Service	124.01	3-01-31-450-000-200	Budget		83	1	
				Telecommunications Costs					
17819	05/04/23	WAS-2014 Waste Management of New Jersey					976		
23-00236	1	April 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		85	1	
				Garbage & Trash Removal					
17820	05/04/23	WBM-0001 W.B. Mason Co. Inc.					976		
23-00224	1	DYMO LetraTag Labe Tape	24.28	3-01-43-490-000-200	Budget		68	1	
				Municipal Court OE					
23-00224	2	Cork Tile Panels	28.99	3-01-43-490-000-200	Budget		69	1	
				Municipal Court OE					
23-00224	3	Multifold Paper Towels	48.29	3-01-26-310-000-200	Budget		70	1	
				Public Building Other Expenses					
23-00224	4	Urinal Screens-BKW1002	17.99	3-01-26-310-000-200	Budget		71	1	
				Public Building Other Expenses					
23-00224	5	Center-Fold Paper Towel	28.22	3-01-26-310-000-200	Budget		72	1	
				Public Building Other Expenses					
23-00224	6	Toilet Paper - ALM115	46.73	3-01-26-310-000-200	Budget		73	1	
				Public Building Other Expenses					
23-00224	7	Tall Kitchen Trash Bags	66.49	3-01-26-310-000-200	Budget		74	1	
				Public Building Other Expenses					
23-00224	8	Disinfecting Wipes-CLO31547	54.94	3-01-26-310-000-200	Budget		75	1	
				Public Building Other Expenses					
23-00224	9	Copier Paper-WMB21200	119.98	3-01-26-310-000-200	Budget		76	1	
				Public Building Other Expenses					
23-00224	10	Catalog Envelope -QUA43662	100.29	3-01-26-310-000-200	Budget		77	1	
				Public Building Other Expenses					
			536.20						
17821	05/04/23	XFIN001 Comcast (Xfinity)					976		
23-00219	1	Apr/May 2023 Technology Fee	9.96	3-01-25-240-000-200	Budget		63	1	
				Police - Other Expenses					
17822	05/04/23	INSTI005 Institute for Professional Dev					977		
23-00245	1	Apr. 19, 2023 Webinar for	50.00	3-01-20-130-000-200	Budget		4	1	
				Finance Admin Other Expenses					

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 7

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					
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	45 2	436,928.36	799.80			
	Direct Deposit:	0 0	0.00	0.00			
	Total:	45 2	436,928.36	799.80			
DOG	DOG						
1523	05/05/23	STA01 STATE OF NJ (DOG)					978
23-00230	1	2023 Feb. Dog License Report	7.80	T-06-00-000-000-001	Budget		1 1
				DOG LICENSES			
23-00230	2	2023 Mar. Dog Licensing Report	6.60	T-06-00-000-000-001	Budget		2 1
				DOG LICENSES			
23-00230	3	2023 April Dog License Report	7.80	T-06-00-000-000-001	Budget		3 1
				DOG LICENSES			
			22.20				
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1 0	22.20	0.00			
	Direct Deposit:	0 0	0.00	0.00			
	Total:	1 0	22.20	0.00			
Report Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	46 2	436,950.56	799.80			
	Direct Deposit:	0 0	0.00	0.00			
	Total:	46 2	436,950.56	799.80			

May 5, 2023
08:42 AM

New Hanover Township
Check Register By Check Date

Page No: 8

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,998.62	0.00	0.00	3,998.62
CURRENT FUND	3-01	412,812.59	0.00	0.00	412,812.59
STATE & FEDERAL GRANTS	G-01	20,117.15	0.00	0.00	20,117.15
CLERK FUND	T-06	22.20	0.00	0.00	22.20
Total of All Funds:		436,950.56	0.00	0.00	436,950.56

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 17828 to 17879
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
17828	06/08/23	2014 GAS Riggins Inc					988		
23-00251	1	87 Gasohol No Lead Delivery	513.60	3-01-31-460-000-200	Budget		42	1	
		Gasoline							
23-00251	2	87 Gasohol No Lead Delivery	410.70	3-01-31-460-000-200	Budget		43	1	
		Gasoline							
			924.30						
17829	06/08/23	2019-LAW Malamut & Associates, LLC					988		
23-00263	1	Legal Services - Solicitor	1,500.00	3-01-20-155-000-200	Budget		79	1	
		Legal Services Other Expenses							
17830	06/08/23	ACE-0001 Ace Outdoor Power Equipment					988		
23-00284	1	Blade 21 Offset	178.80	3-01-26-300-000-200	Budget		113	1	
				Other DPW - Other Expenses					
23-00284	2	.8Lb/230 .095 Maxli	21.05	3-01-26-300-000-200	Budget		114	1	
				Other DPW - Other Expenses					
23-00284	3	Landscaper Glove	29.89	3-01-26-300-000-200	Budget		115	1	
				Other DPW - Other Expenses					
			229.74						
17831	06/08/23	ATL-0001 Atlantic Tactical					988		
23-00252	1	Surefire Suppressor	2,202.00	3-01-25-240-000-200	Budget		44	1	
				Police - Other Expenses					
23-00252	2	Surefire Flash Hider	293.02	3-01-25-240-000-200	Budget		45	1	
				Police - Other Expenses					
23-00252	3	Shipping & Handling	29.95	3-01-25-240-000-200	Budget		46	1	
				Police - Other Expenses					
			2,524.97						
17832	06/08/23	BIR-0001 Birds Towing & Automotive					988		
23-00259	1	Chief Car Oil Seal	642.31	3-01-26-315-000-200	Budget		69	1	
				Vehicle Maint. Other Expenses					
23-00259	2	Chief Car Engine Mount	711.04	3-01-26-315-000-200	Budget		70	1	
				Vehicle Maint. Other Expenses					
23-00259	3	Chief Car Cooling System	581.31	3-01-26-315-000-200	Budget		71	1	
				Vehicle Maint. Other Expenses					
23-00259	4	Chief Car Suspension Ctr'l Arm	2,670.86	3-01-26-315-000-200	Budget		72	1	
				Vehicle Maint. Other Expenses					
23-00259	5	Chief Car 2 New Tires	71.43	3-01-26-315-000-200	Budget		73	1	
				Vehicle Maint. Other Expenses					
			4,676.95						
17833	06/08/23	BRIMA005 Brimar Industries LLC					988		
23-00249	1	Road Work Ahead Signs	495.75	3-01-26-300-000-200	Budget		35	1	
				Other DPW - Other Expenses					
23-00249	2	Velcro Overlay Detour	109.65	3-01-26-300-000-200	Budget		36	1	
				Other DPW - Other Expenses					
23-00249	3	Velcro Overlay Blank	219.30	3-01-26-300-000-200	Budget		37	1	
				Other DPW - Other Expenses					

June 8, 2023
12:32 PM

New Hanover Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
17833	Brimar Industries LLC	Continued							
23-00249	4	Velcro Overlay Arrow	109.65	3-01-26-300-000-200	Budget		38	1	
				Other DPW - Other Expenses					
23-00249	5	Workers Ahead Road Sign	166.85	3-01-26-300-000-200	Budget		39	1	
				Other DPW - Other Expenses					
23-00249	6	Rubber Base Stand for Signs	652.80	3-01-26-300-000-200	Budget		40	1	
				Other DPW - Other Expenses					
23-00249	7	Freight	188.94	3-01-26-300-000-200	Budget		41	1	
				Other DPW - Other Expenses					
			1,942.94						
17834	06/08/23	CELL-PD AT&T Mobility					988		
23-00257	1	Apr/May 2023 First Net 3 Lines	102.90	3-01-31-440-000-200	Budget		66	1	
				Telephone					
23-00257	2	First Net - Kyle Cell	145.63	3-01-31-440-000-200	Budget		67	1	
				Telephone					
			248.53						
17835	06/08/23	CHE-0002 Chesterfield Floral Co.					988		
23-00238	1	4 - Wreaths for Memorial Day	340.00	3-01-30-420-000-200	Budget		28	1	
				Celebration of Public Event OE					
17836	06/08/23	CLEAR005 Clear to Close Title Agency					988		
22-00499	1	B/L 2.01 Lot 9.06 Tax Refund	194.62	2-01-55-001-002-001	Budget		1	1	
				Refund Tax Overpayments					
22-00499	2	B/L 3.3 Lot 3 Tax Refund	756.81	2-01-55-001-002-001	Budget		2	1	
				Refund Tax Overpayments					
			951.43						
17837	06/08/23	COM-0001 Comcast					988		
23-00268	1	May/June 2023 Voice & Equip	200.95	3-01-31-450-000-200	Budget		85	1	
				Telecommunications Costs					
23-00268	2	May 2023 Internet & Equipment	411.75	3-01-31-450-000-200	Budget		86	1	
				Telecommunications Costs					
23-00268	3	May/June 2023 Internet & Secur	141.21	3-01-31-450-000-200	Budget		87	1	
				Telecommunications Costs					
23-00268	4	June/July 2023 Voice & Equip	105.58	3-01-31-450-000-200	Budget		88	1	
				Telecommunications Costs					
23-00268	5	June 2023 Internet & Equipment	411.75	3-01-31-450-000-200	Budget		89	1	
				Telecommunications Costs					
			1,271.24						
17838	06/08/23	COO-0001 Cookstown Vol. Fire Co. No. 1					988		
23-00302	1	Installment Agreement Pay 2023	7,500.00	3-01-25-255-000-200	Budget		136	1	
				Aid to Volunteer Fire Company					
17839	06/08/23	COPIER-2 Canon USA INC.					988		
23-00261	1	April 2023 Copier Monthly Use	164.68	3-01-20-120-000-200	Budget		76	1	
				Mun. Clerk Other Expenses					
17840	06/08/23	COURT BCMCAA Treasurer					988		
23-00178	1	Annual Court Conf. - Theresa	300.00	3-01-43-490-000-200	Budget		24	1	
				Municipal Court OE					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
17840	BCMCA	Treasurer Continued		
23-00178	2	Annual Court Conf. - Ruth Ann	300.00	3-01-43-490-000-200
				Budget
			600.00	Municipal Court OE
				25 1
17841	06/08/23	DASTI005 Dasti, Murphy & McGuckin, PC		988
23-00281	1	Prosecutor - 5/24/2023	600.00	3-01-25-275-000-200
				Budget
				Mun Prosecutor Other Expenses
				112 1
17842	06/08/23	DEE-0001 ReadyRefresh by Nestle		988
23-00296	1	May 2023 Water Delivery	122.16	3-01-26-310-000-200
				Budget
				Public Building Other Expenses
				129 1
17843	06/08/23	ENV-0001 Environmental Resolutions		988
23-00260	1	FY2022 Hockamick Phase III	1,402.50	3-01-20-165-000-200
				Budget
				Engineering Other Expenses
				74 1
23-00260	2	Stormwater Plan	300.00	3-01-20-165-000-200
				Budget
				Engineering Other Expenses
			1,702.50	75 1
17844	06/08/23	FIREA005 Fire Apparatus Repair, Inc		988
23-00183	1	Truck 3811 - Perform Full	1,846.25	3-01-26-315-000-200
				Budget
				Vehicle Maint. Other Expenses
				26 1
23-00183	2	Truck 3812 - Perform Full	1,610.00	3-01-26-315-000-200
				Budget
				Vehicle Maint. Other Expenses
				27 1
23-00279	1	Truck 3811- Maint. Deficiency	4,561.30	3-01-26-315-000-200
				Budget
				Vehicle Maint. Other Expenses
			8,017.55	110 1
17845	06/08/23	GAL-0001 Gall's Inc.		988
23-00056	2	Reflective 3 Season Jacket	73.92	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				6 1
23-00056	3	Breakaway Safety Vest	121.44	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				7 1
23-00056	5	MK3 Defense Spray	33.12	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				8 1
23-00056	6	Magnetic MIC Single Pack	73.52	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				9 1
23-00056	7	Ultimate LE Cleaning Kit	134.32	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				10 1
23-00056	8	Assisted Opening Knife	32.20	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				11 1
23-00056	9	Shipping	35.99	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				12 1
23-00262	1	Angled Fore Grip	99.60	3-01-25-240-000-200
				Budget
				Police - Other Expenses
				77 1
23-00262	2	Window Punch w/Pocket Clip	17.31	3-01-25-240-000-200
				Budget
				Police - Other Expenses
			621.42	78 1
17846	06/08/23	GATEH005 GateHouse Media Penn. Holdings		988
23-00254	1	#8703192 Municipal Budget	103.70	3-01-20-100-000-200
				Budget
				General Admin. Other Expenses
				61 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
17846	GateHouse Media Penn. Holdings Continued								
23-00254	2	#8646281 Cancel LUB Meeting	26.24	3-01-21-191-000-200	Budget		62	1	
				Land Devel. Bd Other Expenses					
23-00254	3	#8703172 Ord 2023-04 Final	28.19	3-01-20-100-000-200	Budget		63	1	
				General Admin. Other Expenses					
			158.13						
17847	06/08/23	GLO-0003 Global Interactive Solutions					988		
23-00256	1	Zoom Annual Renewal 2023-24	278.88	3-01-43-490-000-200	Budget		65	1	
				Municipal Court OE					
17848	06/08/23	HER-0002 HERMAN'S TRUCKING					988		
23-00253	1	TK#214329 Dumping Brush	14.30	3-01-26-305-000-200	Budget		47	1	
				Solid Waste - Other Expenses					
23-00253	2	TK#214329 Playground Mulch	157.04	3-01-26-305-000-200	Budget		48	1	
				Solid Waste - Other Expenses					
23-00253	3	TK#214372 Playground Mulch	157.04	3-01-26-305-000-200	Budget		49	1	
				Solid Waste - Other Expenses					
23-00253	4	TK#214376 Playground Mulch	157.04	3-01-26-305-000-200	Budget		50	1	
				Solid Waste - Other Expenses					
23-00253	5	TK#214448 Playground Mulch	157.04	3-01-26-305-000-200	Budget		51	1	
				Solid Waste - Other Expenses					
23-00253	6	TK#214478 Playground Mulch	157.04	3-01-26-305-000-200	Budget		52	1	
				Solid Waste - Other Expenses					
23-00253	7	TK#214485 Playground Mulch	157.04	3-01-26-305-000-200	Budget		53	1	
				Solid Waste - Other Expenses					
23-00253	8	TK#214495 Playground Mulch	157.04	3-01-26-305-000-200	Budget		54	1	
				Solid Waste - Other Expenses					
23-00253	9	TK#214519 Playground Mulch	117.78	3-01-26-305-000-200	Budget		55	1	
				Solid Waste - Other Expenses					
23-00253	10	TK#215529 Dumping Brush	26.40	3-01-26-305-000-200	Budget		56	1	
				Solid Waste - Other Expenses					
23-00253	11	TK#215544 Dumping Brush	17.60	3-01-26-305-000-200	Budget		57	1	
				Solid Waste - Other Expenses					
23-00253	12	TK#216153 Dumping Brush	15.95	3-01-26-305-000-200	Budget		58	1	
				Solid Waste - Other Expenses					
23-00253	13	TK#216746 Dumping Brush	31.35	3-01-26-305-000-200	Budget		59	1	
				Solid Waste - Other Expenses					
23-00253	14	TK#216766 Dumping Brush	25.30	3-01-26-305-000-200	Budget		60	1	
				Solid Waste - Other Expenses					
			1,347.96						
17849	06/08/23	HUM-0001 Humphrey's Pest Control Inc.					988		
23-00264	1	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		80	1	
				Public Building Other Expenses					
23-00264	2	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		81	1	
				Public Building Other Expenses					
23-00264	3	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		82	1	
				Public Building Other Expenses					
23-00264	4	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		83	1	
				Public Building Other Expenses					
			168.00						

June 8, 2023
12:32 PM

New Hanover Township
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
17850	06/08/23	JACK001 Susan D. Jackson					988		
23-00278	1	Hotel Reimbursement for IIMC	963.70	3-01-20-120-000-200	Budget		109	1	
				Mun. Clerk Other Expenses					
23-00291	1	2023 Petty Cash Replenishment	146.49	3-01-55-001-006-001	Budget		124	1	
				Petty Cash					
			1,110.19						
17851	06/08/23	JCP-0001 JCP&L					988		
23-00269	1	Lighting	689.98	3-01-31-435-000-200	Budget		90	1	
				Street Lighting					
23-00269	2	May 2023 Lighting/Consumption	1,685.57	3-01-31-435-000-200	Budget		91	1	
				Street Lighting					
			2,375.55						
17852	06/08/23	JEFFE005 Jeffery E Snow					988		
23-00280	1	Public Defender - 5/24/2023	400.00	3-01-43-495-000-200	Budget		111	1	
				Public Defender OE					
17853	06/08/23	JIII-001 J III Electronics					988		
23-00265	1	Monitoring Fire Alarm System	114.00	3-01-26-310-000-200	Budget		84	1	
				Public Building Other Expenses					
17854	06/08/23	LAW-0001 Municipal Emergency Services					988		
23-00258	1	Mens Short Sleeve Polo	48.00	3-01-20-100-000-200	Budget		68	1	
				General Admin. Other Expenses					
17855	06/08/23	MAI-0001 Robert C. Maida, Esq.					988		
23-00301	1	2023 2nd Qtr Medicare Reimburs	692.40	3-01-23-220-000-200	Budget		135	1	
				Group Insurance for Employees					
17856	06/08/23	MAL-0001 William Maloney					988		
23-00274	1	2023 2nd Qtr Medicare Reimburs	487.40	3-01-23-220-000-200	Budget		105	1	
				Group Insurance for Employees					
17857	06/08/23	MAL-0002 Donal Malloy					988		
23-00275	1	2023 2nd Qtr Medicare Reimburs	477.43	3-01-23-220-000-200	Budget		106	1	
				Group Insurance for Employees					
17858	06/08/23	MPHIN005 MPH Industries, Inc.					988		
23-00176	1	Speed Monitor	3,431.43	G-01-41-792-003-302	Budget		22	1	
				USDA GRANT K9 VEHILCE 2022					
23-00176	2	Speed Monitor- Rest of Payment	20,582.57	2-01-44-902-000-300	Budget		23	1	
				Police Car					
			24,014.00						
17859	06/08/23	NAS-0002 James Nash, Jr.					988		
23-00273	1	2nd Qtr Medicare Reimbursement	965.30	3-01-23-220-000-200	Budget		104	1	
				Group Insurance for Employees					
17860	06/08/23	NEW-0010 Animals & Gardens Unlimited					988		
23-00297	1	Dog Wash	9.99	3-01-25-240-000-200	Budget		130	1	
				Police - Other Expenses					

June 8, 2023
12:32 PM

New Hanover Township
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
17861	06/08/23	NORTH-00 North Hanover Township					988
23-00292	1	June 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget	125	1
				First Aid Org. Contribution			
17862	06/08/23	OBR-0001 O'Brien & Sons, Inc.					988
23-00285	1	6x6x8 #2YP PT Ground Contact	117.87	3-01-26-300-000-200	Budget	116	1
				Other DPW - Other Expenses			
23-00285	2	Blade Recip Saw 9in	22.99	3-01-26-300-000-200	Budget	117	1
				Other DPW - Other Expenses			
23-00285	3	10 - 24x2-1/2 PH Pan Mach Scr	0.29	3-01-26-300-000-200	Budget	118	1
				Other DPW - Other Expenses			
23-00285	4	10 - 24 Zn Hex Nut	0.13	3-01-26-300-000-200	Budget	119	1
				Other DPW - Other Expenses			
			141.28				
17863	06/08/23	ONE-0001 One Call Concepts, Inc.					988
23-00295	1	Regular Locates - May 2023	24.31	3-01-22-200-000-200	Budget	128	1
				Code Enforcement - OE			
17864	06/08/23	PD-GUN 1 Sellmark Corp					988
23-00255	1	T-3 Mag w LQD Flip to Side MNT	288.00	3-01-25-240-000-200	Budget	64	1
				Police - Other Expenses			
17865	06/08/23	POI-0001 Martin Poinsett					988
23-00276	1	2023 2nd Qtr Medicare Reimburs	1,020.40	3-01-23-220-000-200	Budget	107	1
				Group Insurance for Employees			
17866	06/08/23	PUB-0001 Public Service Electric & Gas					988
23-00272	1	Apr/May 2023 Municipal Bldg	75.76	3-01-31-446-000-200	Budget	101	1
				Gas			
23-00272	2	Apr/May 2023 Sr Citizen Home	118.42	3-01-31-446-000-200	Budget	102	1
				Gas			
23-00272	3	Apr/May 2023 Godfrey House	19.85	3-01-31-446-000-200	Budget	103	1
				Gas			
			214.03				
17867	06/08/23	RAYAL005 Ray Allen Manufacturing, LLC					988
23-00159	1	Semi-Comp Suit	1,799.99	G-01-41-792-003-302	Budget	13	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	2	Real Sleeve Rubber Arm	219.99	G-01-41-792-003-302	Budget	14	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	3	SM Mag Stash Box Kit	79.99	G-01-41-792-003-302	Budget	15	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	4	Ray Allen Scent Box - Set of 4	599.99	G-01-41-792-003-302	Budget	16	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	5	Buddy Bowl 32oz	19.99	G-01-41-792-003-302	Budget	17	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	6	Cobra ID Collar	79.99	G-01-41-792-003-302	Budget	18	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	7	Neoprene Gauntlet	39.99	G-01-41-792-003-302	Budget	19	1
				USDA GRANT K9 VEHILCE 2022			
23-00159	8	Shock Absorbing Stakeout Line	54.99	G-01-41-792-003-302	Budget	20	1
				USDA GRANT K9 VEHILCE 2022			

June 8, 2023
12:32 PM

New Hanover Township
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
17867	23-00159	Ray Allen Manufacturing, LLC Continued 9 Shock Absorbing Link	54.99	G-01-41-792-003-302 USDA GRANT K9 VEHILCE 2022	Budget		21 1
			2,949.91				
17868	06/08/23	SHREDIT Shred-it					988
23-00286	1	Records Shredding May 2023	476.91	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		120 1
23-00286	2	Records Shredding May 2023	476.91	3-01-25-240-000-200 Police - Other Expenses	Budget		121 1
23-00286	3	Records Shredding May 2023	476.90	3-01-43-490-000-200 Municipal Court OE	Budget		122 1
			1,430.72				
17869	06/08/23	ST LITES Brylin Electric LLC					988
23-00243	1	Install New Street Light Post	2,200.00	3-01-26-290-000-200 Road Repairs Other Expenses	Budget		33 1
17870	06/08/23	TEC-0001 Premier Technology Solutions					988
23-00299	1	May 2023 Monthly Service	463.30	3-01-43-490-000-200 Municipal Court OE	Budget		132 1
23-00299	2	May 2023 Monthly Service	463.40	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		133 1
23-00299	3	May 2023 Monthly Service	463.30	3-01-25-240-000-200 Police - Other Expenses	Budget		134 1
			1,390.00				
17871	06/08/23	TRU-0001 TruGreen Chemlawn					988
23-00270	1	Main St Park Lawn Maint.	137.54	3-01-28-370-000-200 Recreation Services - OE	Budget		92 1
23-00270	2	Senior Center Lawn Maint.	58.14	3-01-28-370-000-200 Recreation Services - OE	Budget		93 1
23-00270	3	Municipal Bldg Lawn Maint.	54.79	3-01-28-370-000-200 Recreation Services - OE	Budget		94 1
23-00270	4	Green Acres Park Lawn Maint	296.33	3-01-28-370-000-200 Recreation Services - OE	Budget		95 1
			546.80				
17872	06/08/23	TWP WEB Applied Video Technology, Inc.					988
23-00298	1	June 2023 Web Updates Contract	125.00	3-01-31-450-000-200 Telecommunications Costs	Budget		131 1
17873	06/08/23	ULT-0001 Ultimate Collision Inc.					988
23-00303	1	PD 2014 Tahoe Full Detail	200.00	3-01-26-315-000-200 Vehicle Maint. Other Expenses	Budget		137 1
17874	06/08/23	VER-0001 Verizon					988
23-00287	1	May/June 2023 Business Service	41.90	3-01-31-440-000-200 Telephone	Budget		123 1
17875	06/08/23	VER-PD verizon wireless pd					988
23-00294	1	PD Cellular Service	124.01	3-01-31-450-000-200 Telecommunications Costs	Budget		127 1

June 8, 2023
12:32 PM

New Hanover Township
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
17876	06/08/23	WAS-0001 Waste Management of New Jersey					988
23-00293	1	May 2023 Curbside Service	6,557.00	3-01-32-465-001-200 Garbage & Trash Removal	Budget		126 1
17877	06/08/23	WBM-0001 W.B. Mason Co. Inc.					988
23-00239	1	MMM810K12 Scotch Tape	30.48	3-01-20-100-000-200 General Admin. Other Expenses	Budget		29 1
23-00239	2	HEW3YN97AN Ink Combo	35.99	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		30 1
23-00239	3	HEW3YL65AN Black Ink XL	41.99	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		31 1
23-00239	4	ANSBD1003PFL Black Gloves	17.35	3-01-25-240-000-200 Police - Other Expenses	Budget		32 1
			125.81				
17878	06/08/23	WRIGHTST Napa Auto Parts					988
23-00271	1	Max-Power Car Wash	10.49	3-01-25-240-000-200 Police - Other Expenses	Budget		96 1
23-00271	2	Rain X 2in1 Cleaner	7.99	3-01-25-240-000-200 Police - Other Expenses	Budget		97 1
23-00271	3	LT Tree Coconut 3 Pack	4.51	3-01-25-240-000-200 Police - Other Expenses	Budget		98 1
23-00271	4	Sellars Shop Towel	2.29	3-01-25-240-000-200 Police - Other Expenses	Budget		99 1
23-00271	5	AA Prot Wipes	6.99	3-01-25-240-000-200 Police - Other Expenses	Budget		100 1
			32.27				
17879	06/08/23	XFIN001 Comcast (Xfinity)					988
23-00277	1	May/June 2023 Technology Fee	9.96	3-01-25-240-000-200 Police - Other Expenses	Budget		108 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	52	0	85,807.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	85,807.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	21,534.00	0.00	0.00	21,534.00
CURRENT FUND	3-01	57,891.70	0.00	0.00	57,891.70
STATE & FEDERAL GRANTS	G-01	6,381.34	0.00	0.00	6,381.34
Total of All Funds:		85,807.04	0.00	0.00	85,807.04

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/19/23 to 12/31/23
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 Seq	Num Acct
CURRENT FUND		CASH - CHECKING						
17882	06/20/23	JOSEP005 Joseph John Chip/Amptons						992
23-00289	1	Live Music - Movie Night	300.00	3-01-30-420-000-200	Budget		4	1
				Celebration of Public Event OE				
17883	06/28/23	CLE-0002 NJ Clean Communities Council						993
23-00324	1	Sustainability Social Mtg	30.00	G-01-42-770-000-000	Budget		4	1
				Clean Communities Grant				
17884	06/28/23	JACK001 Susan D. Jackson		(Replaced By: CURRENT FUND 17885)		06/28/23 VOID		993
				(Void Reason: Didn't Print)				
23-00330	1	POW Flags	89.97	3-01-26-310-000-200	Budget		5	1
				Public Building Other Expenses				
23-00330	2	Champro Pro Style Molded	298.96	3-01-26-310-000-200	Budget		6	1
				Public Building Other Expenses				
23-00330	3	Shipping & Handling	25.77	3-01-26-310-000-200	Budget		7	1
				Public Building Other Expenses				
			414.70					
17885	06/28/23	JACK001 Susan D. Jackson		(Void Reason: Mistake on Printing)		06/28/23 VOID		993
23-00330	1	POW Flags	89.97	3-01-26-310-000-200	Budget		5	1
				Public Building Other Expenses				
23-00330	2	Champro Pro Style Molded	298.96	3-01-26-310-000-200	Budget		6	1
				Public Building Other Expenses				
23-00330	3	Shipping & Handling	25.77	3-01-26-310-000-200	Budget		7	1
				Public Building Other Expenses				
			414.70					
17886	06/28/23	JACK001 Susan D. Jackson						994
23-00330	1	POW Flags	89.97	3-01-26-310-000-200	Budget		4	1
				Public Building Other Expenses				
23-00330	2	Champro Pro Style Molded	298.96	3-01-26-310-000-200	Budget		5	1
				Public Building Other Expenses				
23-00330	3	Shipping & Handling	25.77	3-01-26-310-000-200	Budget		6	1
				Public Building Other Expenses				
			414.70					
17887	07/06/23	2014 GAS Riggins Inc						995
23-00312	1	87 Gasohol No Lead Delivery	618.35	3-01-31-460-000-200	Budget		15	1
				Gasoline				
23-00312	2	87 Gasohol No Lead Delivery	556.46	3-01-31-460-000-200	Budget		16	1
				Gasoline				
			1,174.81					
17888	07/06/23	2019-LAW Malamut & Associates, LLC						995
23-00313	1	Legal Services - Solicitor	1,275.00	3-01-20-155-000-200	Budget		17	1
				Legal Services Other Expenses				

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 2

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				
17889	07/06/23	ACE-0001 Ace Outdoor Power Equipment						995
23-00331	1	81E Chain Loop	43.31	3-01-26-310-000-200	Budget		41	1
				Public Building Other Expenses				
23-00331	2	55E Chain Loop	24.99	3-01-26-310-000-200	Budget		42	1
				Public Building Other Expenses				
23-00331	3	RMX Rapid Replace	70.18	3-01-26-310-000-200	Budget		43	1
				Public Building Other Expenses				
			138.48					
17890	07/06/23	BRI-0001 Brite Lumber & Home Center						995
23-00328	1	Paint for Storage/Judges Offic	89.98	3-01-26-310-000-200	Budget		40	1
				Public Building Other Expenses				
17891	07/06/23	CARTR005 Cartridge Center Inc						995
23-00334	1	Xerox 106R02777	118.00	3-01-20-120-000-200	Budget		52	1
				Mun. Clerk Other Expenses				
23-00334	2	HP 278A Ink Cartridges	104.00	3-01-20-120-000-200	Budget		53	1
				Mun. Clerk Other Expenses				
			222.00					
17892	07/06/23	CELL-PD AT&T Mobility						995
23-00319	1	May/Jun 2023 First Net 3 Lines	102.90	3-01-31-440-000-200	Budget		25	1
				Telephone				
23-00319	2	First Net - Kyle Cell	104.63	3-01-31-440-000-200	Budget		26	1
				Telephone				
			207.53					
17893	07/06/23	CMS-0001 C & M Security Systems						995
23-00318	1	System Monitoring Fee	177.00	3-01-43-490-000-200	Budget		24	1
				Municipal Court OE				
17894	07/06/23	COM-0001 Comcast						995
23-00321	1	June/July 2023 Internet & Sec	141.21	3-01-31-450-000-200	Budget		30	1
				Telecommunications Costs				
17895	07/06/23	COPIER-2 Canon USA INC.						995
23-00317	1	May 2023 Copier Monthly Use	172.47	3-01-20-120-000-200	Budget		23	1
				Mun. Clerk Other Expenses				
17896	07/06/23	COUNT005 Atlantic County Treasurer						995
23-00314	1	2023 In-Service - Zachary York	300.00	3-01-25-240-000-200	Budget		18	1
				Police - Other Expenses				
17897	07/06/23	DASTI005 Dasti, Murphy & McGuckin, PC						995
23-00337	1	Prosecutor - 6/28/2023	600.00	3-01-25-275-000-200	Budget		56	1
				Mun Prosecutor Other Expenses				
17898	07/06/23	EMER-001 Curtis Power Solutions LLC						995
23-00346	1	Check up on Generator	2,079.52	3-01-26-310-000-200	Budget		63	1
				Public Building Other Expenses				

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 3

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						
17899	07/06/23	ENV-0001 Environmental Resolutions						995
23-00323	1	Stormwater Mgmt Consulting	247.50	3-01-20-165-000-200	Budget		34	1
				Engineering Other Expenses				
23-00323	2	FY2022 Hockamick Phase III	1,287.66	3-01-20-165-000-200	Budget		35	1
				Engineering Other Expenses				
			<u>1,535.16</u>					
17900	07/06/23	GAL-0001 Gall's Inc.						995
23-00290	1	2 - Lightweight Zip Hoodies	103.53	3-01-20-100-000-200	Budget		4	1
				General Admin. Other Expenses				
17901	07/06/23	GATEH005 GateHouse Media Penn. Holdings						995
23-00315	1	#8763264 5/3 LUB Mtg Cancelled	27.80	3-01-21-191-000-200	Budget		19	1
				Land Devel. Bd Other Expenses				
23-00315	2	#8814566 Ord 2023-07 Intro	35.60	3-01-20-100-000-200	Budget		20	1
				General Admin. Other Expenses				
23-00315	3	#8814594 Ord 2023-06 Intro	35.99	3-01-20-100-000-200	Budget		21	1
				General Admin. Other Expenses				
23-00315	4	#8814626 Ord 2023-05 Intro	36.38	3-01-20-100-000-200	Budget		22	1
				General Admin. Other Expenses				
			<u>135.77</u>					
17902	07/06/23	HER-0002 HERMAN'S TRUCKING						995
23-00311	1	TK#217836 Dumping Brush	31.35	3-01-26-305-000-200	Budget		9	1
				Solid Waste - Other Expenses				
23-00311	2	TK#217211 Dumping Brush	17.05	3-01-26-305-000-200	Budget		10	1
				Solid Waste - Other Expenses				
23-00311	3	TK#218383 Dumping Brush	38.50	3-01-26-305-000-200	Budget		11	1
				Solid Waste - Other Expenses				
23-00311	4	TK#218403 Dumping Brush	18.70	3-01-26-305-000-200	Budget		12	1
				Solid Waste - Other Expenses				
23-00311	5	TK#218414 Dumping Brush	25.30	3-01-26-305-000-200	Budget		13	1
				Solid Waste - Other Expenses				
23-00311	6	TK#218752 Dumping Brush	40.15	3-01-26-305-000-200	Budget		14	1
				Solid Waste - Other Expenses				
			<u>171.05</u>					
17903	07/06/23	INS-0001 Burlco jif						995
23-00332	1	2023 2nd Installment	69,479.00	3-01-23-210-000-200	Budget		44	1
				Liability Insurance				
17904	07/06/23	JCP-0001 JCP&L						995
23-00320	1	Lighting	700.63	3-01-31-435-000-200	Budget		27	1
				Street Lighting				
23-00320	2	June 2023 Consumption	1,756.00	3-01-31-435-000-200	Budget		28	1
				Street Lighting				
23-00320	3	Lighting fixtures	427.67	3-01-31-435-000-200	Budget		29	1
				Street Lighting				
			<u>2,884.30</u>					

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 4

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				
17905	07/06/23	JEFFE005 Jeffery E Snow						995
23-00336	1	Public Defender - 6/28/2023	400.00	3-01-43-495-000-200 Public Defender OE	Budget		55	1
17906	07/06/23	LUB ESQ Raymond Coleman HeinoId, LLP						995
23-00335	1	Matter for 3 Nash Drive	48.00	2-01-21-191-000-200 Land Devel. Bd Other Expenses	Budget		54	1
17907	07/06/23	MGL-0001 MGL Printing Solutions						995
23-00306	1	Return Address #10 Window	157.50	3-01-20-100-000-200 General Admin. Other Expenses	Budget		5	1
23-00306	2	Return Address #10 Non-window	150.00	3-01-20-100-000-200 General Admin. Other Expenses	Budget		6	1
23-00306	3	Shipping & Handling	30.00	3-01-20-100-000-200 General Admin. Other Expenses	Budget		7	1
			337.50					
17908	07/06/23	NEW-0006 New Hanover Township B. O. E.						995
23-00338	1	2023-24 July to November	264,178.00	3-01-55-001-001-001 Local School Taxes Payable	Budget		57	1
17909	07/06/23	NJD-0001 Treasurer, State of New Jersey						995
23-00325	1	Fire Renewal Fee - BFCE	95.50	3-01-26-310-000-200 Public Building Other Expenses	Budget		36	1
23-00325	2	Fire Renewal Fee - BFCE	323.00	3-01-26-310-000-200 Public Building Other Expenses	Budget		37	1
			418.50					
17910	07/06/23	NORTH-00 North Hanover Township						995
23-00345	1	July 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200 First Aid Org. Contribution	Budget		62	1
17911	07/06/23	PDNW-001 County of Burlington						995
23-00343	1	COPS Annual Software Allocatio	621.11	3-01-25-240-000-200 Police - Other Expenses	Budget		60	1
17912	07/06/23	PUB-0001 Public Service Electric & Gas						995
23-00322	1	May/June 2023 Municipal Bldg	31.68	3-01-31-446-000-200 Gas	Budget		31	1
23-00322	2	May/June 2023 Sr Citizen Home	39.37	3-01-31-446-000-200 Gas	Budget		32	1
23-00322	3	May/June 2023 Godfrey House	20.02	3-01-31-446-000-200 Gas	Budget		33	1
			91.07					
17913	07/06/23	STA-0011 START TO FINISH						995
23-00327	1	Storage Rm Conversion & Paint	3,265.00	G-01-42-900-000-000 American Rescue Plan	Budget		39	1
17914	07/06/23	TEC-0001 Premier Technology Solutions						995
23-00348	1	June 2023 Monthly Service	463.30	3-01-43-490-000-200 Municipal Court OE	Budget		64	1

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 5

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					
17914	Premier Technology Solutions	Continued					
23-00348	2	June 2023 Monthly Service	463.30	3-01-20-120-000-200	Budget		65 1
				Mun. Clerk Other Expenses			
23-00348	3	June 2023 Monthly Service	463.40	3-01-25-240-000-200	Budget		66 1
				Police - Other Expenses			
			1,390.00				
17915	07/06/23	VER-0001 Verizon					995
23-00341	1	Jun/Jul 2023 Business Service	41.90	3-01-31-440-000-200	Budget		58 1
				Telephone			
17916	07/06/23	VER-PD verizon wireless pd					995
23-00342	1	PD Cellular Service	124.03	3-01-31-450-000-200	Budget		59 1
				Telecommunications Costs			
17917	07/06/23	WAS-0001 Waste Management of New Jersey					995
23-00344	1	June 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		61 1
				Garbage & Trash Removal			
17918	07/06/23	WBM-0001 W.B. Mason Co. Inc.					995
23-00310	3	Locked Mail Box	98.36	3-01-20-145-000-200	Budget		8 1
				Tax Collector Other Expenses			
23-00333	1	Urinal Screen	18.81	3-01-26-310-000-200	Budget		45 1
				Public Building Other Expenses			
23-00333	2	Clorox Bleach	27.29	3-01-26-310-000-200	Budget		46 1
				Public Building Other Expenses			
23-00333	3	Clorox Toilet Bowl Cleaner	36.45	3-01-26-310-000-200	Budget		47 1
				Public Building Other Expenses			
23-00333	4	Cleaning Towels	53.03	3-01-26-310-000-200	Budget		48 1
				Public Building Other Expenses			
23-00333	5	Paper	57.99	3-01-20-100-000-200	Budget		49 1
				General Admin. Other Expenses			
23-00333	6	Sticky Note	18.68	3-01-20-120-000-200	Budget		50 1
				Mun. Clerk Other Expenses			
23-00333	7	Pens	3.98	3-01-20-120-000-200	Budget		51 1
				Mun. Clerk Other Expenses			
			314.59				
17919	07/06/23	XFIN001 Comcast (Xfinity)					995
23-00326	1	June/July 2023 Technology Fee	9.96	3-01-25-240-000-200	Budget		38 1
				Police - Other Expenses			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	36	2	361,228.17	829.40		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	36	2	361,228.17	829.40		

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 6

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 Void</u>
	Checks:		36	2	361,228.17	829.40
	Direct Deposit:		0	0	0.00	0.00
	Total:		36	2	361,228.17	829.40

July 6, 2023
12:06 PM

New Hanover Township
Check Register By Check Date

Page No: 7

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	48.00	0.00	0.00	48.00
CURRENT FUND	3-01	357,885.17	0.00	0.00	357,885.17
STATE & FEDERAL GRANTS	G-01	3,295.00	0.00	0.00	3,295.00
Total of All Funds:		361,228.17	0.00	0.00	361,228.17

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/12/23 to 12/31/23
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							
17921	08/02/23	2014 GAS Riggins Inc					997
23-00358	1	87 Gasohol No Lead Delivery	687.23	3-01-31-460-000-200	Budget		37 1
				Gasoline			
23-00358	2	87 Gasohol No Lead Delivery	411.26	3-01-31-460-000-200	Budget		38 1
				Gasoline			
			1,098.49				
17922	08/02/23	2019-LAW Malamut & Associates, LLC					997
23-00363	1	Legal Services - Solicitor	690.00	3-01-20-155-000-200	Budget		47 1
				Legal Services Other Expenses			
17923	08/02/23	ABC-0001 NJ Div. of ABC					997
23-00382	1	2023-24 Liquor License Renewal	6.00	3-01-20-120-000-200	Budget		77 1
				Mun. Clerk Other Expenses			
17924	08/02/23	ARCTI005 Arctic Heating & Cooling					997
23-00360	1	Filter Change & Routine Maint	685.00	3-01-26-310-000-200	Budget		41 1
				Public Building Other Expenses			
23-00360	2	Replaced Fuse for Courtroom AC	205.00	3-01-26-310-000-200	Budget		42 1
				Public Building Other Expenses			
			890.00				
17925	08/02/23	ASSOC005 Association of NJ Recyclers					997
23-00365	1	23-24 Annual Membership Dues	75.00	3-01-20-120-000-200	Budget		49 1
				Mun. Clerk Other Expenses			
17926	08/02/23	BIR-0001 Birds Towing & Automotive					997
23-00391	1	2014 PD Tahoe Work Done	2,359.42	3-01-25-240-000-200	Budget		87 1
				Police - Other Expenses			
23-00391	2	2001 Ford PD Winshield Wipers	34.30	3-01-25-240-000-200	Budget		88 1
				Police - Other Expenses			
23-00391	3	2023 PD Tahoe Oil Change	74.01	3-01-25-240-000-200	Budget		89 1
				Police - Other Expenses			
23-00391	4	2014 PD Tires & Oil Change	254.85	3-01-25-240-000-200	Budget		90 1
				Police - Other Expenses			
23-00391	5	2023 PD Tahoe Oil Change	88.91	3-01-25-240-000-200	Budget		91 1
				Police - Other Expenses			
23-00391	6	2020 Ford PW Oil Change	119.85	3-01-26-310-000-200	Budget		92 1
				Public Building Other Expenses			
23-00391	7	2005 Yamaha PW Drive Train	270.67	3-01-26-310-000-200	Budget		93 1
				Public Building Other Expenses			
			3,202.01				
17927	08/02/23	BLUET005 Blue to Gold LLC					997
23-00372	1	Training - Kyle, Zach & Mike	495.00	3-01-25-240-000-200	Budget		60 1
				Police - Other Expenses			

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 2

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				
17928	08/02/23	CELL-PD AT&T Mobility					997
23-00375	1	First Net - Kyle Cell	97.61	3-01-31-440-000-200 Telephone	Budget	66	1
17929	08/02/23	COM-0001 Comcast					997
23-00357	1	July/Aug 2023 Voice & Equip	101.60	3-01-31-450-000-200 Telecommunications Costs	Budget	34	1
23-00357	2	July 2023 Business & Equip	411.95	3-01-31-450-000-200 Telecommunications Costs	Budget	35	1
23-00357	3	July/Aug 2023 Internet & Sec	141.21	3-01-31-450-000-200 Telecommunications Costs	Budget	36	1
			<u>654.76</u>				
17930	08/02/23	COPIER-2 Canon USA INC.					997
23-00366	1	June 2023 Copier Monthly Use	138.35	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget	50	1
17931	08/02/23	DASTI005 Dasti, Murphy & McGuckin, PC					997
23-00380	1	Prosecutor - 7/26/2023	600.00	3-01-25-275-000-200 Mun Prosecutor Other Expenses	Budget	75	1
17932	08/02/23	DEE-0001 ReadyRefresh by Nestle					997
23-00390	1	June 2023 Water Delivery	142.16	3-01-26-310-000-200 Public Building Other Expenses	Budget	86	1
17933	08/02/23	FIREA005 Fire Apparatus Repair, Inc					997
23-00359	1	Work done on Truck 3812	1,290.00	3-01-26-315-000-200 Vehicle Maint. Other Expenses	Budget	39	1
23-00359	2	Repairs on Truck 3811	450.53	3-01-26-315-000-200 Vehicle Maint. Other Expenses	Budget	40	1
			<u>1,740.53</u>				
17934	08/02/23	G W-0001 GW Tire Service					997
23-00384	1	Tires for Public Works Vehicle	633.90	3-01-26-315-000-200 Vehicle Maint. Other Expenses	Budget	79	1
17935	08/02/23	GARDE005 Garden State Garage Doors					997
23-00229	1	PW Garage Doors Maintenance	375.00	3-01-26-310-000-200 Public Building Other Expenses	Budget	4	1
17936	08/02/23	GATEH005 GateHouse Media Penn. Holdings					997
23-00362	1	#8947969 Crosswalk Designation	28.58	3-01-20-100-000-200 General Admin. Other Expenses	Budget	45	1
23-00362	2	#8948012 Ord 2023-06 Final	28.19	3-01-20-100-000-200 General Admin. Other Expenses	Budget	46	1
			<u>56.77</u>				
17937	08/02/23	HARDR005 Hard Rock Hotel & Casino AC					997
23-00307	1	NJLOM Conference Hotel Res.	196.00	3-01-20-110-000-200 Mayor & Comm. Other Expenses	Budget	6	1
23-00307	2	2023 NJLOM Conference - Hotel	392.00	3-01-20-110-000-200 Mayor & Comm. Other Expenses	Budget	7	1

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 3

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					
17937	Hard Rock Hotel & Casino AC	Continued							
23-00307	3	NJLOM Conference Hotel Res	784.00	3-01-20-130-000-200	Budget		8	1	
				Finance Admin Other Expenses					
23-00307	4	NJLOM Conference Hotel Res.	784.00	3-01-20-120-000-200	Budget		9	1	
				Mun. Clerk Other Expenses					
			<u>2,156.00</u>						
17938	08/02/23	HER-0002 HERMAN'S TRUCKING					997		
23-00355	1	TK#219249 Dumping Brush	25.30	3-01-26-305-000-200	Budget		24	1	
				Solid Waste - Other Expenses					
23-00355	2	TK#219261 Dumping Brush	30.25	3-01-26-305-000-200	Budget		25	1	
				Solid Waste - Other Expenses					
23-00355	3	TK#219711 Dumping Brush	54.45	3-01-26-305-000-200	Budget		26	1	
				Solid Waste - Other Expenses					
23-00355	4	TK#220300 Dumping Brush	114.60	3-01-26-305-000-200	Budget		27	1	
				Solid Waste - Other Expenses					
23-00355	5	TK#220997 Dumping Brush	17.05	3-01-26-305-000-200	Budget		28	1	
				Solid Waste - Other Expenses					
23-00355	6	TK#221011 Dumping Brush	10.45	3-01-26-305-000-200	Budget		29	1	
				Solid Waste - Other Expenses					
23-00355	7	TK#221915 Dumping Brush	22.00	3-01-26-305-000-200	Budget		30	1	
				Solid Waste - Other Expenses					
			<u>274.10</u>						
17939	08/02/23	HUM-0001 Humphrey's Pest Control Inc.					997		
23-00354	1	Pest Control - Senior Center	44.00	3-01-26-310-000-200	Budget		22	1	
				Public Building Other Expenses					
23-00354	2	Pest Control - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		23	1	
				Public Building Other Expenses					
			<u>84.00</u>						
17940	08/02/23	JACK001 Susan D. Jackson					997		
23-00361	1	Desk for Judge - Amazon	93.82	3-01-43-490-000-200	Budget		43	1	
				Municipal Court OE					
23-00361	2	Snacks for Movie Night	146.71	3-01-30-420-000-200	Budget		44	1	
				Celebration of Public Event OE					
			<u>240.53</u>						
17941	08/02/23	JCP-0001 JCP&L					997		
23-00368	1	July 2023 Lighting	710.33	3-01-31-435-000-200	Budget		54	1	
				Street Lighting					
23-00368	2	Consumption & Lighting Fixture	3,968.43	3-01-31-435-000-200	Budget		55	1	
				Street Lighting					
			<u>4,678.76</u>						
17942	08/02/23	JEFFE005 Jeffery E Snow					997		
23-00379	1	Public Defender - 7/26/2023	400.00	3-01-43-495-000-200	Budget		74	1	
				Public Defender OE					
17943	08/02/23	MCANJ005 MCANJ					997		
23-00347	1	2023-2024 MCANJ Membership	100.00	3-01-20-120-000-200	Budget		16	1	
				Mun. Clerk Other Expenses					

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 4

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				
17944	08/02/23	MGL-0001 MGL Printing Solutions						997
23-00377	1	Tax Bills	222.00	2-01-20-145-000-200	Budget		68	1
				Tax Collector Other Expenses				
23-00377	2	Shipping & Handling	37.00	2-01-20-145-000-200	Budget		69	1
				Tax Collector Other Expenses				
			<u>259.00</u>					
17945	08/02/23	MOUNT005 Mount Laurel Animal Hospital						997
23-00367	1	Examination	153.00	3-01-27-340-000-200	Budget		51	1
				Animal Control Services OE				
23-00367	2	Euthanasia	150.00	3-01-27-340-000-200	Budget		52	1
				Animal Control Services OE				
23-00367	3	Rabies Test	211.00	3-01-27-340-000-200	Budget		53	1
				Animal Control Services OE				
			<u>514.00</u>					
17946	08/02/23	NORTH-00 North Hanover Township						997
23-00385	1	Aug 2023 EMS Shared Service	180.00	3-01-25-260-000-200	Budget		80	1
				First Aid Org. Contribution				
17947	08/02/23	NORTH005 Northern Red Inc.						997
23-00316	1	Training - Kyle Tuliano	750.00	3-01-25-240-000-200	Budget		14	1
				Police - Other Expenses				
23-00316	2	Training - Zachary York	750.00	3-01-25-240-000-200	Budget		15	1
				Police - Other Expenses				
			<u>1,500.00</u>					
17948	08/02/23	OBR-0001 O'Brien & Sons, Inc.						997
23-00373	1	Killer Total Vegetation	49.99	3-01-26-300-000-200	Budget		61	1
				Other DPW - Other Expenses				
23-00373	2	Cas Gas EPA/FMD 5 Gallon	31.99	3-01-26-300-000-200	Budget		62	1
				Other DPW - Other Expenses				
			<u>81.98</u>					
17949	08/02/23	ONE-0001 One Call Concepts, Inc.						997
23-00388	1	Regular Locates - July 2023	22.88	3-01-22-200-000-200	Budget		84	1
				Code Enforcement - OE				
17950	08/02/23	PD-TASER Axon Enterprise, Inc						997
23-00172	1	Taser Instructor	495.00	3-01-25-240-000-200	Budget		3	1
				Police - Other Expenses				
17951	08/02/23	PUB-0001 Public Service Electric & Gas						997
23-00370	1	June/July 2023 Sr Citizen Home	20.23	3-01-31-446-000-200	Budget		56	1
				Gas				
23-00370	2	June/July 2023 Godfrey House	20.23	3-01-31-446-000-200	Budget		57	1
				Gas				
23-00370	3	June/July 2023 Municipal Bldg	29.23	3-01-31-446-000-200	Budget		58	1
				Gas				
			<u>69.69</u>					

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 5

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								
17952	08/02/23	QUADI005 Quadient Leasing USA, Inc						997
23-00364	1	Quarterly Postage Pay Aug-Nov	444.00	3-01-20-100-000-200	Budget		48	1
				General Admin. Other Expenses				
17953	08/02/23	RYANB005 Ryan Bloor						997
23-00353	1	Refund for Bl. 2.02, Lot 3.25	500.00	3-01-55-001-002-001	Budget		21	1
				Refund Tax Overpayments				
17954	08/02/23	STA-0009 Staples Credit Plan						997
23-00309	1	Commercial Shredder	618.74	3-01-25-240-000-200	Budget		10	1
				Police - Other Expenses				
23-00309	2	Commercial Shredder	618.75	3-01-43-490-000-200	Budget		11	1
				Municipal Court OE				
23-00309	3	Commercial Shredder	618.75	3-01-20-145-000-200	Budget		12	1
				Tax Collector Other Expenses				
23-00309	4	Commercial Shredder	618.75	3-01-20-120-000-200	Budget		13	1
				Mun. Clerk Other Expenses				
23-00356	1	External Hard Drive	54.93	3-01-25-240-000-200	Budget		31	1
				Police - Other Expenses				
23-00356	2	Chair Mat	29.56	3-01-25-240-000-200	Budget		32	1
				Police - Other Expenses				
23-00356	3	Handling	4.99	3-01-25-240-000-200	Budget		33	1
				Police - Other Expenses				
			2,564.47					
17955	08/02/23	TEC-0001 Premier Technology Solutions						997
23-00378	1	New PC for Zach York	1,854.00	3-01-25-240-000-200	Budget		70	1
				Police - Other Expenses				
23-00378	2	July 2023 Monthly Service	463.30	3-01-25-240-000-200	Budget		71	1
				Police - Other Expenses				
23-00378	3	July 2023 Monthly Service	463.40	3-01-20-100-000-200	Budget		72	1
				General Admin. Other Expenses				
23-00378	4	July 2023 Monthly Service	463.30	3-01-43-490-000-200	Budget		73	1
				Municipal Court OE				
			3,244.00					
17956	08/02/23	TRE-0007 Treasurer, State of NJ/727GSPT						997
23-00371	1	727 Garden State Preservation	3,331.31	3-01-45-940-000-300	Budget		59	1
17957	08/02/23	ULT-0001 Ultimate Collision Inc.						997
23-00350	1	PD 2014 Caprice Full Detail	200.00	3-01-26-315-000-200	Budget		17	1
				Vehicle Maint. Other Expenses				
17958	08/02/23	UPT-0001 Uptown Pleasure Carriages, LLC						997
23-00352	1	Horse & Carriage Ride for	500.00	3-01-30-420-000-200	Budget		19	1
				Celebration of Public Event OE				
17959	08/02/23	VER-0001 Verizon						997
23-00381	1	July/Aug 2023 Business Service	41.92	3-01-31-440-000-200	Budget		76	1
				Telephone				

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 6

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							
17960	08/02/23	VER-PD verizon wireless pd					997
23-00383	1	PD Cellular Service	124.23	3-01-31-450-000-200	Budget		78 1
				Telecommunications Costs			
17961	08/02/23	VULCA005 Vulcan Construction Inc.					997
23-00351	1	Release of Change Order #1	3,900.00	G-01-41-823-001-000	Budget		18 1
				DCA Local Recreation Imp Grant			
17962	08/02/23	WAS-0001 Waste Management of New Jersey					997
23-00389	1	July 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		85 1
				Garbage & Trash Removal			
17963	08/02/23	WBM-0001 W.B. Mason Co. Inc.					997
23-00386	1	Labels	36.28	3-01-20-120-000-200	Budget		81 1
				Mun. Clerk Other Expenses			
23-00386	2	Vinyl Letters	21.68	3-01-20-120-000-200	Budget		82 1
				Mun. Clerk Other Expenses			
23-00386	3	Vinyl Numbers	14.68	3-01-20-120-000-200	Budget		83 1
				Mun. Clerk Other Expenses			
			72.64				
17964	08/02/23	WRIGHTST Napa Auto Parts					997
23-00374	1	Full Synthetic Oil	67.98	3-01-26-310-000-200	Budget		63 1
				Public Building Other Expenses			
23-00374	2	Emblem	36.99	3-01-26-310-000-200	Budget		64 1
				Public Building Other Expenses			
23-00374	3	Accessory	36.49	3-01-26-310-000-200	Budget		65 1
				Public Building Other Expenses			
			141.46				
17965	08/02/23	XFIN001 Comcast (xfinity)					997
23-00376	1	July/Aug 2023 Technology Fee	9.96	3-01-25-240-000-200	Budget		67 1
				Police - Other Expenses			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	0	43,582.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	43,582.51	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	0	43,582.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	43,582.51	0.00

August 2, 2023
03:00 PM

New Hanover Township
Check Register By Check Date

Page No: 7

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	259.00	0.00	0.00	259.00
CURRENT FUND	3-01	39,423.51	0.00	0.00	39,423.51
STATE & FEDERAL GRANTS	G-01	3,900.00	0.00	0.00	3,900.00
Total of All Funds:		43,582.51	0.00	0.00	43,582.51

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 17968 to 18022
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
17968	09/07/23	2014 GAS Riggins Inc					1000
23-00406	1	87 Gasohol No Lead Delivery	582.15	3-01-31-460-000-200 Gasoline	Budget		32 1
23-00406	2	87 Gasohol No Lead Delivery	728.33	3-01-31-460-000-200 Gasoline	Budget		33 1
23-00406	3	87 Gasohol No Lead Delivery	1,010.28	3-01-31-460-000-200 Gasoline	Budget		34 1
			<u>2,320.76</u>				
17969	09/07/23	2019-LAW Malamut & Associates, LLC					1000
23-00412	1	Legal Services - Solicitor	825.00	3-01-20-155-000-200 Legal Services Other Expenses	Budget		60 1
17970	09/07/23	ACE-0001 Ace Outdoor Power Equipment					1000
23-00440	1	Spark Plug	8.54	3-01-26-310-000-200 Public Building Other Expenses	Budget		116 1
23-00440	2	Lanscaper Gloves XL	29.89	3-01-26-310-000-200 Public Building Other Expenses	Budget		117 1
23-00440	3	81E Chain Loop	37.99	3-01-26-310-000-200 Public Building Other Expenses	Budget		118 1
23-00440	4	Black Widow Glasses	16.09	3-01-26-310-000-200 Public Building Other Expenses	Budget		119 1
23-00440	5	Labor	44.75	3-01-26-310-000-200 Public Building Other Expenses	Budget		120 1
23-00440	6	Shop Supplies	5.49	3-01-26-310-000-200 Public Building Other Expenses	Budget		121 1
			<u>142.75</u>				
17971	09/07/23	BLU-0001 Elite Vehicle Solutions					1000
23-00430	1	Safety Lighting for Truck 3811	19,000.00	G-01-41-827-000-000 American Rescue Plan	Budget		93 1
17972	09/07/23	BOILER Dept of Labor & Workforce Dev					1000
23-00435	1	Boiler Inspection 2023	160.00	3-01-26-310-000-200 Public Building Other Expenses	Budget		103 1
17973	09/07/23	BOW-0001 Bowman and Company					1000
23-00408	1	Final Invoice for 2022 Audit	29,181.60	3-01-20-135-000-200 Audit Other Expenses	Budget		48 1
17974	09/07/23	BUR-0004 Burlington County Treasurer					1000
23-00444	1	2023 3rd Qtr. Taxes - County	87,007.02	3-01-55-001-001-003 County Taxes Payable	Budget		125 1
23-00444	2	2023 3rd Qtr. Taxes - Library	8,353.94	3-01-55-001-001-003 County Taxes Payable	Budget		126 1
23-00444	3	2023 3rd Qtr. Taxes - Farmland	7,597.71	3-01-55-001-001-003 County Taxes Payable	Budget		127 1
			<u>102,958.67</u>				

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
17975	09/07/23	CART005 Cartridge Center Inc					1000
23-00422	1	Canon 055H Magenta	119.00	3-01-25-240-000-200 Police - Other Expenses	Budget		79 1
17976	09/07/23	COM-0001 Comcast					1000
23-00402	1	Aug 2023 Business & Equipment	414.82	3-01-31-450-000-200 Telecommunications Costs	Budget		21 1
23-00402	2	Aug/Sept 2023 Voice & Equip	96.62	3-01-31-450-000-200 Telecommunications Costs	Budget		22 1
23-00402	3	Aug/Sept 2023 Internet & Sec	141.21	3-01-31-450-000-200 Telecommunications Costs	Budget		23 1
23-00402	4	Sept/Oct 2023 Voice & Equip	96.92	3-01-31-450-000-200 Telecommunications Costs	Budget		24 1
			749.57				
17977	09/07/23	COPIER-2 Canon USA INC.					1000
23-00426	1	July 2023 Copier Monthly Use	248.24	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		84 1
17978	09/07/23	DASTI005 Dasti, Murphy & McGuckin, PC					1000
23-00433	1	Prosecutor - 8/23/2023	600.00	3-01-25-275-000-200 Mun Prosecutor Other Expenses	Budget		96 1
17979	09/07/23	DEE-0001 ReadyRefresh by Nestle					1000
23-00446	1	July/Aug 2023 Water Delivery	448.17	3-01-26-310-000-200 Public Building Other Expenses	Budget		129 1
17980	09/07/23	EAR-0001 Earle Asphalt Company Inc.					1000
23-00448	1	Bunting Bridge Change Order #2	3,328.76	G-01-41-712-001-301 DOT Trust Fund Grant	Budget		133 1
23-00450	1	Hockamick Rd Phase III	133,831.04	G-01-41-712-001-304 Hockamick Road Phase III	Budget		135 1
			137,159.80				
17981	09/07/23	EDUCA005 Education & Outreach Company					1000
23-00419	1	Save Water Seed Paper	99.00	G-01-41-770-003-301 Clean Communities Grant	Budget		70 1
23-00419	2	Saving Water Coloring Book	180.00	G-01-41-770-003-301 Clean Communities Grant	Budget		71 1
23-00419	3	Learning About Recycling Book	180.00	G-01-41-770-003-301 Clean Communities Grant	Budget		72 1
23-00419	4	Water Saving Tip Book	175.00	G-01-41-770-003-301 Clean Communities Grant	Budget		73 1
23-00419	5	Shipping & Handling	50.00	G-01-41-770-003-301 Clean Communities Grant	Budget		74 1
			684.00				
17982	09/07/23	ENV-0001 Environmental Resolutions					1000
23-00436	1	Engineering - General	2,137.50	3-01-20-165-000-200 Engineering Other Expenses	Budget		104 1
23-00436	2	Stormwater Mgmt Consulting	373.75	3-01-20-165-000-200 Engineering Other Expenses	Budget		105 1

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
17982		Environmental Resolutions Continued						
23-00436	3	FY2022 Hockamick Rd Phase III	2,125.00	3-01-20-165-000-200	Budget		106	1
				Engineering Other Expenses				
23-00436	4	FY2023 Gradlyn,Donal, Kennedy	2,811.25	3-01-20-165-000-200	Budget		107	1
				Engineering Other Expenses				
23-00436	5	2024 Municipal Aid Grant Appl	2,765.00	3-01-20-165-000-200	Budget		108	1
				Engineering Other Expenses				
23-00436	6	2019 Historic Preserv Grant	480.00	3-01-20-165-000-200	Budget		109	1
				Engineering Other Expenses				
23-00436	7	FY2021 Local Rec Improve Grant	721.25	3-01-20-165-000-200	Budget		110	1
				Engineering Other Expenses				
23-00436	8	FY2023 Local Rec Improve Grant	110.00	3-01-20-165-000-200	Budget		111	1
				Engineering Other Expenses				
			11,523.75					
17983	09/07/23	GAL-0001 Gall's Inc.					1000	
23-00401	1	Waterproof Boots	130.20	3-01-25-240-000-200	Budget		20	1
				Police - Other Expenses				
17984	09/07/23	GARDE005 Garden State Garage Doors					1000	
23-00329	1	New Garage Door & System for	5,195.00	G-01-41-827-000-000	Budget		4	1
				American Rescue Plan				
17985	09/07/23	GATEH005 GateHouse Media Penn. Holdings					1000	
23-00411	1	#9054098 Ord 2023-08 Intro	35.21	3-01-20-100-000-200	Budget		50	1
				General Admin. Other Expenses				
23-00411	2	#9054174 Ord 2023-09 Intro	35.21	3-01-20-100-000-200	Budget		51	1
				General Admin. Other Expenses				
23-00411	3	#9054232 Ord 2023-10 Intro	35.21	3-01-20-100-000-200	Budget		52	1
				General Admin. Other Expenses				
23-00411	4	#9054268 Ord 2023-11 Intro	35.21	3-01-20-100-000-200	Budget		53	1
				General Admin. Other Expenses				
23-00411	5	#9054308 Ord 2023-12 Intro	35.60	3-01-20-100-000-200	Budget		54	1
				General Admin. Other Expenses				
23-00411	6	#9054326 Ord 2023-13 Intro	35.60	3-01-20-100-000-200	Budget		55	1
				General Admin. Other Expenses				
23-00411	7	#9054340 Ord 2023-14 Intro	34.82	3-01-20-100-000-200	Budget		56	1
				General Admin. Other Expenses				
23-00411	8	#9054386 Ord 2023-15 Intro	34.82	3-01-20-100-000-200	Budget		57	1
				General Admin. Other Expenses				
23-00411	9	#9054409 Ord 2023-16 Intro	35.21	3-01-20-100-000-200	Budget		58	1
				General Admin. Other Expenses				
23-00411	10	#9054425 Ord 2023-17 Intro	35.60	3-01-20-100-000-200	Budget		59	1
				General Admin. Other Expenses				
			352.49					
17986	09/07/23	GEN-0002 General Code Publishers					1000	
23-00437	1	30% of Contract Fee	2,730.00	G-01-41-827-000-000	Budget		112	1
				American Rescue Plan				
17987	09/07/23	HER-0002 HERMAN'S TRUCKING					1000	
23-00420	1	TK#223427 Dumping Brush	46.20	3-01-26-305-000-200	Budget		75	1
				Solid Waste - Other Expenses				

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
17987	HERMAN'S TRUCKING	Continued						
23-00420	2	TK#223790 Dumping Brush	13.20	3-01-26-305-000-200	Budget		76	1
				Solid Waste - Other Expenses				
23-00420	3	TK#224188 Dumping Brush	10.00	3-01-26-305-000-200	Budget		77	1
				Solid Waste - Other Expenses				
23-00420	4	TK#224198 Dumping Brush	12.65	3-01-26-305-000-200	Budget		78	1
				Solid Waste - Other Expenses				
			82.05					
17988	09/07/23	HUM-0001 Humphrey's Pest Control Inc.					1000	
23-00395	1	Pest Ctrl - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		12	1
				Public Building Other Expenses				
23-00395	2	Pest Ctrl - Senior Center	44.00	3-01-26-310-000-200	Budget		13	1
				Public Building Other Expenses				
23-00395	3	Pest Ctrl - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		14	1
				Public Building Other Expenses				
23-00395	4	Pest Ctrl - Senior Center	44.00	3-01-26-310-000-200	Budget		15	1
				Public Building Other Expenses				
			168.00					
17989	09/07/23	JACK001 Susan D. Jackson					1000	
23-00399	1	Supplies for Township Picnic	113.88	3-01-30-420-000-200	Budget		19	1
				Celebration of Public Event OE				
17990	09/07/23	JCP-0001 JCP&L					1000	
23-00425	1	August 2023 Lighting	710.33	3-01-31-435-000-200	Budget		82	1
				Street Lighting				
23-00425	2	Consumption & Lighting Fixture	2,515.11	3-01-31-435-000-200	Budget		83	1
				Street Lighting				
			3,225.44					
17991	09/07/23	JEFFE005 Jeffery E Snow					1000	
23-00432	1	Public Defender - 8/23/2023	400.00	3-01-43-495-000-200	Budget		95	1
				Public Defender OE				
17992	09/07/23	JIII-001 J III Electronics					1000	
23-00397	1	Monitoring Fire Alarm System	114.00	3-01-26-310-000-200	Budget		17	1
				Public Building Other Expenses				
17993	09/07/23	JNLM NJLM					1000	
23-00387	1	2023 NJLOM Conference	130.00	3-01-20-110-000-200	Budget		8	1
				Mayor & Comm. Other Expenses				
23-00387	2	2023 NJLOM Conference	120.00	3-01-20-100-000-200	Budget		9	1
				General Admin. Other Expenses				
23-00387	3	2023 NJLOM Conference	60.00	3-01-20-130-000-200	Budget		10	1
				Finance Admin Other Expenses				
			310.00					
17994	09/07/23	KYLE-001 Kyle Tuliano					1000	
23-00404	1	Red/Blue Lights for Crown Vic	51.17	3-01-25-240-000-200	Budget		26	1
				Police - Other Expenses				

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
17994	kyle Tuliano	Continued							
23-00404	2	Lights for Crown Vic	54.82	3-01-25-240-000-200	Budget		27	1	
				Police - Other Expenses					
			105.99						
17995	09/07/23	MAI-0001 Robert C. Maida, Esq.					1000		
23-00451	1	2023 3rd Qtr Medicare Reimburs	692.40	3-01-23-220-000-200	Budget		136	1	
				Group Insurance for Employees					
23-00451	2	Balance - 2023 1st Qtr Payment	152.45	3-01-23-220-000-200	Budget		137	1	
				Group Insurance for Employees					
			844.85						
17996	09/07/23	MAL-0001 William Maloney					1000		
23-00416	1	2023 3rd Qtr Medicare Reimburs	494.70	3-01-23-220-000-200	Budget		67	1	
				Group Insurance for Employees					
17997	09/07/23	MAL-0002 Donal Malloy					1000		
23-00417	1	2023 3rd Qtr Medicare Reimburs	477.43	3-01-23-220-000-200	Budget		68	1	
				Group Insurance for Employees					
17998	09/07/23	MICHA005 Michael Gippetti					1000		
23-00403	1	Uniform Supplies for Class A's	135.33	3-01-25-240-000-200	Budget		25	1	
				Police - Other Expenses					
17999	09/07/23	MIDNI005 Matthew Sams					1000		
23-00423	1	200lb Pig Roast	1,200.00	3-01-28-370-000-200	Budget		80	1	
				Recreation Services - OE					
18000	09/07/23	NAS-0002 James Nash, Jr.					1000		
23-00410	1	3rd Qtr Medicare Reimbursement	989.40	3-01-23-220-000-200	Budget		49	1	
				Group Insurance for Employees					
18001	09/07/23	NJGRA005 NJ Gravel & Sand					1000		
23-00428	1	8 Tons In-Field Mix	623.00	3-01-28-370-001-200	Budget		91	1	
				Maintenance of Parks - OE					
18002	09/07/23	NORTH-00 North Hanover Township					1000		
23-00418	1	Sept 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget		69	1	
				First Aid Org. Contribution					
18003	09/07/23	ONE-0001 One Call Concepts, Inc.					1000		
23-00449	1	Regular Locates - August 2023	27.17	3-01-22-200-000-200	Budget		134	1	
				Code Enforcement - OE					
18004	09/07/23	POI-0001 Martin Poinsett					1000		
23-00415	1	2023 3rd Qtr Medicare Reimburs	989.40	3-01-23-220-000-200	Budget		66	1	
				Group Insurance for Employees					
18005	09/07/23	PUB-0001 Public Service Electric & Gas					1000		
23-00413	1	July/Aug 2023 Sr Citizen Home	20.23	3-01-31-446-000-200	Budget		61	1	
				Gas					
23-00413	2	July/Aug 2023 Godfrey House	20.23	3-01-31-446-000-200	Budget		62	1	
				Gas					

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
18005	23-00413	Public Service Electric & Gas Continued 3 July/Aug 2023 Municipal Bldg	22.25	3-01-31-446-000-200 Gas	Budget		63	1
			<u>62.71</u>					
18006	09/07/23 23-00424	RAMON-01 Ramon Madrigal 1 Gas Purchase	68.00	3-01-26-315-000-200 Vehicle Maint. Other Expenses	Budget		1000 81	1
18007	09/07/23 23-00438	REG-0014 Registrars Association of NJ 1 2023 NJRA Conf - Susan Jackson	95.00	3-01-20-100-000-200 General Admin. Other Expenses	Budget		1000 113	1
	23-00438	2 2023 NJRA Conf - Abigail P	95.00	3-01-20-100-000-200 General Admin. Other Expenses	Budget		114	1
			<u>190.00</u>					
18008	09/07/23 23-00340	RRDON005 R. R. Donnelley & Sons Co. 1 REG-42A (Purple) Safety Paper	106.50	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		1000 5	1
	23-00340	2 Reg-42B (Purple) Safety Paper	46.25	3-01-20-120-000-200 Mun. Clerk Other Expenses	Budget		6	1
			<u>152.75</u>					
18009	09/07/23 23-00407	SHORE005 Shore Inflatables 1 Dunk Tank	329.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		1000 35	1
	23-00407	2 20x20 Canopy Tent Package	938.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		36	1
	23-00407	3 6Ft Table - 15	165.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		37	1
	23-00407	4 White Folding Chairs - 20	40.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		38	1
	23-00407	5 4000 Watt Generator	85.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		39	1
	23-00407	6 Cotton Candy Machine	75.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		40	1
	23-00407	7 Pink Bubble Gum Cotton Candy	18.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		41	1
	23-00407	8 Popcorn Machine	75.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		42	1
	23-00407	9 Spin Art w/Cards & Frames	75.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		43	1
	23-00407	10 Additional Spin Cards & Frames	60.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		44	1
	23-00407	11 Double Castle Tower Combo Dry	419.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		45	1
	23-00407	12 Concession Attendants	400.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		46	1
	23-00407	13 Ride Attendant	200.00	3-01-30-420-000-200 Celebration of Public Event OE	Budget		47	1
			<u>2,879.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18010	09/07/23	STA-0007 State of New Jersey					1000
23-00396	1	Catastrophic Illness Fund	30.00	3-01-23-225-000-200 Unemployment Insurance	Budget		16 1
18011	09/07/23	STA-0009 Staples Credit Plan					1000
23-00394	1	File Cabinet	860.99	C-04-90-900-000-000 RENOVATIONS TO TWP PROPERTY	Budget		11 1
23-00434	1	Laser Pointer Presenter	34.99	3-01-25-240-000-200 Police - Other Expenses	Budget		97 1
23-00434	2	Black Pens	15.69	3-01-25-240-000-200 Police - Other Expenses	Budget		98 1
23-00434	3	Manila Folders	31.59	3-01-25-240-000-200 Police - Other Expenses	Budget		99 1
23-00434	4	Memo Books	9.58	3-01-25-240-000-200 Police - Other Expenses	Budget		100 1
23-00434	5	32" Monitor	249.99	3-01-25-240-000-200 Police - Other Expenses	Budget		101 1
23-00434	6	Black 3 Drawer File Cabinet	1,589.98	G-01-41-827-000-000 American Rescue Plan	Budget		102 1
			<u>2,792.81</u>				
18012	09/07/23	STA-0011 START TO FINISH					1000
23-00398	1	Flooring in PD & Entrance Area	13,740.00	G-01-41-827-000-000 American Rescue Plan	Budget		18 1
18013	09/07/23	SUITE604 Rutgers State University of NJ					1000
23-00442	1	Info & Records Management	653.00	3-01-20-130-000-200 Finance Admin Other Expenses	Budget		122 1
23-00442	2	Municipal Finance Admin for MC	745.00	3-01-20-130-000-200 Finance Admin Other Expenses	Budget		123 1
			<u>1,398.00</u>				
18014	09/07/23	TEC-0001 Premier Technology Solutions					1000
23-00447	1	August 2023 Monthly Service	463.40	3-01-43-490-000-200 Municipal Court OE	Budget		130 1
23-00447	2	August 2023 Monthly Service	463.30	3-01-20-100-000-200 General Admin. Other Expenses	Budget		131 1
23-00447	3	August 2023 Monthly Service	463.30	3-01-25-240-000-200 Police - Other Expenses	Budget		132 1
			<u>1,390.00</u>				
18015	09/07/23	TREE-CUT JM Tree & Landscape Service					1000
23-00414	1	Aug 2023 Tree Removal	2,500.00	3-01-26-290-000-200 Road Repairs Other Expenses	Budget		64 1
23-00414	2	Tree Removal	2,500.00	3-01-26-290-000-200 Road Repairs Other Expenses	Budget		65 1
			<u>5,000.00</u>				
18016	09/07/23	TWP WEB Applied Video Technology, Inc.					1000
23-00405	1	Aug 2023 Web Updates Contract	125.00	3-01-31-450-000-200 Telecommunications Costs	Budget		28 1
23-00405	2	Apr 2023 Web Updates Contract	125.00	3-01-31-450-000-200 Telecommunications Costs	Budget		29 1

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
18016	23-00405	Applied Video Technology, Inc. Continued					
	3	July 2023 Web Updates Contract	125.00	3-01-31-450-000-200	Budget		30 1
				Telecommunications Costs			
	23-00405	4 Sept 2023 Web Updates Contract	125.00	3-01-31-450-000-200	Budget		31 1
				Telecommunications Costs			
			500.00				
18017	09/07/23	VER-0001 Verizon					1000
	23-00439	1 Aug/Sept 2023 Business Service	41.92	3-01-31-440-000-200	Budget		115 1
				Telephone			
18018	09/07/23	VER-PD verizon wireless pd					1000
	23-00443	1 PD Cellular Service	124.23	3-01-31-450-000-200	Budget		124 1
				Telecommunications Costs			
18019	09/07/23	VULCA005 Vulcan Construction Inc.					1000
	23-00431	1 Remainder of Change Order #1	20.00	G-01-41-823-001-000	Budget		94 1
				DCA Local Recreation Imp Grant			
18020	09/07/23	WAS-0001 Waste Management of New Jersey					1000
	23-00445	1 Aug 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		128 1
				Garbage & Trash Removal			
18021	09/07/23	WBM-0001 W.B. Mason Co. Inc.					1000
	23-00427	1 A-Z Table of Content Dividers	9.38	3-01-20-120-000-200	Budget		85 1
				Mun. Clerk Other Expenses			
	23-00427	2 1-15 Table of Content Dividers	7.79	3-01-20-120-000-200	Budget		86 1
				Mun. Clerk Other Expenses			
	23-00427	3 Paper	115.98	3-01-20-100-000-200	Budget		87 1
				General Admin. Other Expenses			
	23-00427	4 HP 206A Toner - Black	68.99	3-01-25-240-000-200	Budget		88 1
				Police - Other Expenses			
	23-00427	5 Paper Towels	48.29	3-01-26-310-000-200	Budget		89 1
				Public Building Other Expenses			
	23-00427	6 Gloves	5.99	3-01-26-310-000-200	Budget		90 1
				Public Building Other Expenses			
			256.42				
18022	09/07/23	XFIN001 Comcast (xfinity)					1000
	23-00429	1 Aug/Sept 2023 Technology Fee	19.93	3-01-25-240-000-200	Budget		92 1
				Police - Other Expenses			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	361,852.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	361,852.41	0.00

September 7, 2023
11:25 AM

New Hanover Township
Check Register By Check Id

Page No: 9

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	180,872.64	0.00	0.00	180,872.64
GENERAL CAPITAL FUND	C-04	860.99	0.00	0.00	860.99
STATE & FEDERAL GRANTS	G-01	180,118.78	0.00	0.00	180,118.78
Total of All Funds:		361,852.41	0.00	0.00	361,852.41

October 5, 2023
01:56 PM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/13/23 to 12/31/23
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							
18045	09/13/23	COREL005 Corelogic Centralized Refunds					1003
23-00462	1	Overpayment of Taxes for	1,302.30	3-01-55-001-002-001	Budget		7 1
				Refund Tax Overpayments			
18046	09/13/23	LERET005 Lereta, LLC					1003
23-00461	1	Overpayment of Taxes for	3,406.91	3-01-55-001-002-001	Budget		6 1
				Refund Tax Overpayments			
18047	09/13/23	POSTM005 United States Postal Service					1003
23-00460	1	Postage for Mail Machine	500.00	3-01-20-145-000-200	Budget		5 1
				Tax Collector Other Expenses			
18048	09/14/23	ASSOC005 Association of NJ Recyclers					1004
23-00365	1	23-24 Annual Membership Dues	115.00	3-01-20-120-000-200	Budget		5 1
				Mun. Clerk Other Expenses			
18049	09/18/23	CARTR005 Cartridge Center Inc		(Replacement of: CURRENT FUND 17891)			995
23-00334	1	Xerox 106R02777	118.00	3-01-20-120-000-200	Budget		52 1
				Mun. Clerk Other Expenses			
23-00334	2	HP 278A Ink Cartridges	104.00	3-01-20-120-000-200	Budget		53 1
				Mun. Clerk Other Expenses			
			222.00				
18050	09/20/23	JACK001 Susan D. Jackson					1005
23-00473	1	2023 Community Picnic Sept 30	1,000.00	3-01-28-370-000-200	Budget		5 1
				Recreation Services - OE			
18051	10/03/23	PROCA005 Pro Cap & FBO Firsttrust Bank					1006
23-00487	1	Lien Redemption - Bl 1, Lot 7	72,664.86	3-01-55-001-003-000	Budget		5 1
				Tax Title Lien Redemption			
18052	10/05/23	2014 GAS Riggins Inc					1007
23-00463	1	87 Gasohol No Lead Delivery	753.50	3-01-31-460-000-200	Budget		8 1
				Gasoline			
23-00463	2	87 Gasohol No Lead Delivery	676.28	3-01-31-460-000-200	Budget		9 1
				Gasoline			
			1,429.78				
18053	10/05/23	ATL-0001 Atlantic Tactical					1007
22-00455	1	PD Colt Rifle	1,166.40	2-01-44-902-000-300	Budget		1 1
				Police Car			
18054	10/05/23	BIR-0001 Birds Towing & Automotive					1007
23-00467	1	PD Chief Oil Change & wipers	108.30	3-01-26-315-000-200	Budget		14 1
				Vehicle Maint. Other Expenses			
18055	10/05/23	BOYSC005 Boy Scout Troop 109					1007
23-00499	1	Donation for Clean Up Day	300.00	G-01-41-770-003-301	Budget		72 1
				Clean Communities Grant			

October 5, 2023
01:56 PM

New Hanover Township
Check Register By Check Date

Page No: 2

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							
18056	10/05/23	BRI-0001 Brite Lumber & Home Center					1007
23-00482	1	25' Cables for Court	39.98	3-01-43-490-000-200	Budget		47 1
				Municipal Court OE			
18057	10/05/23	BUR-0004 Burlington County Treasurer					1007
23-00494	1	Ballot Fee, Voter Share	752.98	3-01-20-100-000-200	Budget		64 1
				General Admin. Other Expenses			
18058	10/05/23	CELL-PD AT&T Mobility					1007
23-00477	1	First Net - Kyle Cell	65.59	3-01-31-440-000-200	Budget		42 1
				Telephone			
18059	10/05/23	COM-0001 Comcast					1007
23-00464	1	Sept/Oct 2023 Internet & Sec	141.21	3-01-31-450-000-200	Budget		10 1
				Telecommunications Costs			
18060	10/05/23	COPIER-2 Canon USA INC.					1007
23-00466	1	August 2023 Copier Monthly Use	188.61	3-01-20-100-000-200	Budget		13 1
				General Admin. Other Expenses			
18061	10/05/23	DEE-0001 ReadyRefresh by Nestle					1007
23-00497	1	Sept 2023 Water Delivery	194.31	3-01-26-310-000-200	Budget		69 1
				Public Building Other Expenses			
18062	10/05/23	FD-00001 Municipal Emergency Services					1007
23-00459	1	Turnout Gear for New Fire	3,036.42	G-01-41-900-000-001	Budget		7 1
				American Rescue Plan Firefighter			
18063	10/05/23	GATEH005 GateHouse Media Penn. Holdings					1007
23-00471	1	#9156650 Ord 2023-08 Final	26.63	3-01-20-100-000-200	Budget		22 1
				General Admin. Other Expenses			
23-00471	2	#9156733 Ord 2023-09 Final	26.63	3-01-20-100-000-200	Budget		23 1
				General Admin. Other Expenses			
23-00471	3	#9156809 Ord 2023-10 Final	27.02	3-01-20-100-000-200	Budget		24 1
				General Admin. Other Expenses			
23-00471	4	#9156841 Ord 2023-11 Final	27.02	3-01-20-100-000-200	Budget		25 1
				General Admin. Other Expenses			
23-00471	5	#9156872 Ord 2023-12 Final	26.63	3-01-20-100-000-200	Budget		26 1
				General Admin. Other Expenses			
23-00471	6	#9156910 Ord 2023-13 Final	27.02	3-01-20-100-000-200	Budget		27 1
				General Admin. Other Expenses			
23-00471	7	#9156945 Ord 2023-14 Final	26.63	3-01-20-100-000-200	Budget		28 1
				General Admin. Other Expenses			
23-00471	8	#9156960 Ord 2023-15 Final	26.63	3-01-20-100-000-200	Budget		29 1
				General Admin. Other Expenses			
23-00471	9	#9156985 Ord 2023-16 Final	27.02	3-01-20-100-000-200	Budget		30 1
				General Admin. Other Expenses			
23-00471	10	#9157027 Ord 2023-17 Final	27.02	3-01-20-100-000-200	Budget		31 1
				General Admin. Other Expenses			
			268.25				

October 5, 2023
01:56 PM

New Hanover Township
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND	CASH - CHECKING	Continued							
18064	10/05/23	GTBM0005 GTBM Inc.					1007		
23-00490	1	Jul-Sep 2023 E-Ticket Invoice	358.00	3-01-43-490-000-200	Budget		61	1	
				Municipal Court OE					
18065	10/05/23	HER-0002 HERMAN'S TRUCKING					1007		
23-00472	1	TK#224566 Dumping Brush	23.10	3-01-26-305-000-200	Budget		32	1	
				Solid Waste - Other Expenses					
23-00472	2	TK#224883 Dumping Brush	11.00	3-01-26-305-000-200	Budget		33	1	
				Solid Waste - Other Expenses					
23-00472	3	TK#225386 Dumping Brush	39.05	3-01-26-305-000-200	Budget		34	1	
				Solid Waste - Other Expenses					
23-00472	4	TK#225421 Dumping Stump/Logs	34.80	3-01-26-305-000-200	Budget		35	1	
				Solid Waste - Other Expenses					
23-00472	5	TK#225833 Dumping Brush	14.30	3-01-26-305-000-200	Budget		36	1	
				Solid Waste - Other Expenses					
			122.25						
18066	10/05/23	HUM-0001 Humphrey's Pest Control Inc.					1007		
23-00498	1	Pest Ctrl - Senior Center	44.00	3-01-26-310-000-200	Budget		70	1	
				Public Building Other Expenses					
23-00498	2	Pest Ctrl - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		71	1	
				Public Building Other Expenses					
			84.00						
18067	10/05/23	JACK001 Susan D. Jackson					1007		
23-00468	1	Halloween Supplies 2023	202.34	3-01-30-420-000-200	Budget		15	1	
				Celebration of Public Event OE					
23-00468	2	Petty Cash Replenishment	164.27	3-01-20-100-000-200	Budget		16	1	
				General Admin. Other Expenses					
23-00468	3	Sample Paints for Exterior	25.55	3-01-26-310-000-200	Budget		17	1	
				Public Building Other Expenses					
			392.16						
18068	10/05/23	JCP-0001 JCP&L					1007		
23-00465	1	Sept 2023 Lighting	707.48	3-01-31-435-000-200	Budget		11	1	
				Street Lighting					
23-00465	2	Consumption & Lighting Fixture	3,202.37	3-01-31-435-000-200	Budget		12	1	
				Street Lighting					
			3,909.85						
18069	10/05/23	JNLM NJLM					1007		
23-00409	1	Records Management Webinar	45.00	3-01-20-100-000-200	Budget		6	1	
				General Admin. Other Expenses					
18070	10/05/23	KYLE-001 Kyle Tulliano					1007		
23-00484	1	Grill Rental for Twp Picnic	120.00	3-01-30-420-000-200	Budget		55	1	
				Celebration of Public Event OE					
23-00484	2	Intelius Membership	24.86	3-01-25-240-000-200	Budget		56	1	
				Police - Other Expenses					

October 5, 2023
01:56 PM

New Hanover Township
Check Register By Check Date

Page No: 4

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						
18070	Kyle Tuliano	Continued						
23-00484	3	Repayment for Food	30.69	3-01-25-240-000-200	Budget		57	1
			175.55	Police - Other Expenses				
18071	10/05/23	MOT-0001 Motorola Solutions Inc.					1007	
23-00480	1	Annual Invoice - PD	1,575.00	3-01-25-240-000-200	Budget		45	1
				Police - Other Expenses				
18072	10/05/23	NEWJE010 New Jersey Animal Control, LLC					1007	
23-00491	1	Sept 2023 Animal Control	75.00	3-01-20-100-000-200	Budget		62	1
				General Admin. Other Expenses				
23-00491	2	After Business Hour Rate	75.00	3-01-20-100-000-200	Budget		63	1
			150.00	General Admin. Other Expenses				
18073	10/05/23	NORTH-00 North Hanover Township					1007	
23-00478	1	Oct 2023 EMS Shared Service	1,800.00	3-01-25-260-000-200	Budget		43	1
				First Aid Org. Contribution				
18074	10/05/23	OBR-0001 O'Brien & Sons, Inc.					1007	
23-00483	1	Leather Gloves	10.99	3-01-26-310-000-200	Budget		48	1
				Public Building Other Expenses				
23-00483	2	Herbicide	189.99	3-01-26-310-000-200	Budget		49	1
				Public Building Other Expenses				
23-00483	3	Punch Pin 1/4 Pt X 6in	6.49	3-01-26-310-000-200	Budget		50	1
				Public Building Other Expenses				
23-00483	4	Punch Pin 5/16 Pt X 6in	5.99	3-01-26-310-000-200	Budget		51	1
				Public Building Other Expenses				
23-00483	5	55 Gallon Trash Bags	37.09	3-01-26-310-000-200	Budget		52	1
				Public Building Other Expenses				
23-00483	6	Lump Charcoal 18lb	69.95	3-01-26-310-000-200	Budget		53	1
				Public Building Other Expenses				
23-00483	7	Lighter Fluid	4.79	3-01-26-310-000-200	Budget		54	1
			325.29	Public Building Other Expenses				
18075	10/05/23	ONE-0001 One Call Concepts, Inc.					1007	
23-00485	1	Regular Locates - Sept 2023	24.31	3-01-22-200-000-200	Budget		58	1
				Code Enforcement - OE				
18076	10/05/23	PD-10000 Badge & Wallet					1007	
23-00470	1	Chief Badge	191.50	3-01-25-240-000-200	Budget		21	1
				Police - Other Expenses				
18077	10/05/23	PUB-0001 Public Service Electric & Gas					1007	
23-00469	1	Aug/Sept 2023 Godfrey House	21.17	3-01-31-446-000-200	Budget		18	1
				Gas				
23-00469	2	Aug/Sept 2023 Sr Citizen Home	20.23	3-01-31-446-000-200	Budget		19	1
				Gas				

October 5, 2023
01:56 PM

New Hanover Township
Check Register By Check Date

Page No: 5

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							
18077		Public Service Electric & Gas Continued					
23-00469	3	Aug/Sept 2023 Municipal Bldg	23.22	3-01-31-446-000-200	Budget		20 1
				Gas			
			64.62				
18078	10/05/23	STA-0009 Staples Credit Plan					1007
23-00476	1	Batteries for PD	147.87	3-01-25-240-000-200	Budget		41 1
				Police - Other Expenses			
18079	10/05/23	TEC-0001 Premier Technology Solutions					1007
23-00496	1	Sept 2023 Monthly Service	463.30	3-01-43-490-000-200	Budget		66 1
				Municipal Court OE			
23-00496	2	Sept 2023 Monthly Service	463.40	3-01-25-240-000-200	Budget		67 1
				Police - Other Expenses			
23-00496	3	Sept 2023 Monthly Service	463.30	3-01-20-130-000-200	Budget		68 1
				Finance Admin Other Expenses			
			1,390.00				
18080	10/05/23	TRE003 TREASURER, STATE OF NJ (ML)					1007
23-00486	1	3rd Qtr 2023 Marriage Licenses	100.00	3-01-55-001-003-002	Budget		59 1
				Marriage Licenses			
18081	10/05/23	TWP WEB Applied Video Technology, Inc.					1007
23-00495	1	Oct 2023 Web Updates Contract	125.00	3-01-31-450-000-200	Budget		65 1
				Telecommunications Costs			
18082	10/05/23	VER-0001 Verizon					1007
23-00481	1	Sept/Oct 2023 Business Service	41.92	3-01-31-440-000-200	Budget		46 1
				Telephone			
18083	10/05/23	VER-PD verizon wireless pd					1007
23-00488	1	PD Cellular Service	124.23	3-01-31-450-000-200	Budget		60 1
				Telecommunications Costs			
18084	10/05/23	WAS-0001 Waste Management of New Jersey					1007
23-00479	1	Sept 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		44 1
				Garbage & Trash Removal			
18085	10/05/23	WBM-0001 W.B. Mason Co. Inc.					1007
23-00474	1	Counterfeit Detector	23.56	3-01-26-310-000-200	Budget		37 1
				Public Building Other Expenses			
23-00474	2	Trash Bags	22.38	3-01-26-310-000-200	Budget		38 1
				Public Building Other Expenses			
23-00474	3	Email/Fax/Rcvd Stamp	39.18	3-01-26-310-000-200	Budget		39 1
				Public Building Other Expenses			
			85.12				
18086	10/05/23	XFIN001 Comcast (Xfinity)					1007
23-00475	1	Sept/Oct 2023 Technology Fee	9.96	3-01-25-240-000-200	Budget		40 1
				Police - Other Expenses			

October 5, 2023
01:56 PM

New Hanover Township
Check Register By Check Date

Page No: 6

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</u>	<u>Void</u>		
	Checks:		42	0	104,701.53			0.00		
	Direct Deposit:		0	0	0.00			0.00		
	Total:		42	0	104,701.53			0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>		
	Checks:		42	0	104,701.53			0.00		
	Direct Deposit:		0	0	0.00			0.00		
	Total:		42	0	104,701.53			0.00		

October 5, 2023
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New Hanover Township
Check Register By Check Date

Page No: 7

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,166.40	0.00	0.00	1,166.40
CURRENT FUND	3-01	100,198.71	0.00	0.00	100,198.71
STATE & FEDERAL GRANTS	G-01	3,336.42	0.00	0.00	3,336.42
Total of All Funds:		104,701.53	0.00	0.00	104,701.53

October 10, 2023
02:05 PM

New Hanover Township
Detailed Tax Account Delinquent Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 10.00
 Lot: Bill Year Range: 2023 to 2023 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 3 Include Interest Through: 10/10/23
 As Of Date: 10/10/23 Assessed Value/SPTX Code Year: 2023 Include Tax Sp Charges: N
 Include Utility Due As Of 10/10/23: N Include Other Special Charges: N

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1 5	LOCAL SMOKE LLC 1102 JEANNE LANE BRIELLE, NJ 19 WRIGHTSTOWN RD 09/13/22 23 1 P001 CK 7264 09/13/22 23 2 P001 CK 7264	74000 149300 08730 0 4A 223300	0.00	1,517.89 1,517.88 1,517.89 1,517.88 Per Diem Interest:	1,588.22 0.00 0.00 0.00 26.04	0.00 4,623.99 4,623.99 3,106.10 1,588.22 1,614.26
1 7	SIMSHABS IX, INC 1820 AVENUE M BOX 604 BROOKLYN, NY 25 WRIGHTSTOWN RD 02/14/23 23 1 P002 CK 055850 05/23/23 23 2 P002 CK 065196	236000 30000 964000 11230 0 4A 1200000	0.00	8,157.00 8,157.00 8,157.00 8,157.00 Per Diem Interest:	8,535.00 0.00 53.02 69.33 294.46	0.00 24,849.00 24,849.00 16,692.00 8,535.00 8,829.46
1 11.31	TORRES, ESTEBAN 1 LABURNUM CLOSE COOKSTOWN, NJ 21 KELLER AV 12/28/22 23 1 P001 CK 3704	40000 0 08511 0 1 40000	0.00	271.90 271.90 0.37 Per Diem Interest:	284.50 0.00 0.00 28.99	0.00 828.30 828.30 827.93 856.92
1 12	NEW HANOVER TWP 2 HOCKAMICK RD COOKSTOWN, NJ 79 WRIGHTSTOWN RD	250000 0 08511 0 15C 250000	*Lien**Lien* 0.00	1,699.38 1,699.37 Per Diem Interest:	1,699.38- 0.00 0.00	0.00 1,699.37 1,699.37 1,699.37
1.01 11.16	CHHUON, NIENG 3938 A EAGLESON ST JB MDI, NJ 10 HILLFIELD AV 02/10/23 23 1 P001 CK 1ereta ef 09/12/23 23 1 J064 05/02/23 23 2 P001 CK 1ereta efile 09/12/23 23 2 J064	40000 210600 00597 0 08641 0 15F 250600	0.00 RES 23-78 OP FOR EXEMPT VET RES 23-78 OP FOR EXEMPT VET	1,703.46 1,703.45 1,703.46 1,703.46 1,703.45 1,703.45 Per Diem Interest:	1,703.46- 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,703.45 1,703.45 0.01- 1,703.45 0.00 1,703.45 1,703.45
3 2.12	PAWLYZYN, NICHOLAS & CINDY 3 ROSSI RD COOKSTOWN NJ ROSSI RD 12/20/22 23 1 P001 CK 559	24400 0 08511 0 1 24400	0.00	165.86 165.86 0.60 Per Diem Interest:	173.55 0.00 0.00	0.00 505.27 505.27 504.67

October 10, 2023
02:05 PM

New Hanover Township
Detailed Tax Account Delinquent Report

Page No: 2

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3	2.12 PAWLYZYN, NICHOLAS & CINDY		Continued			
	06/20/23 23 1 P001 CK 751			158.95	5.10	345.72
	07/11/23 23 1 P001 CK 702			6.31	0.02	339.41
	06/20/23 23 2 P001 CK 751			0.00	1.81	339.41
	07/11/23 23 2 P001 CK 702			161.83	0.52	177.58
				Per Diem Interest:	2.74	180.32
3 10	CROWE, KENNETH & MALLOY, MICHAEL B 145 BOARDWALK PT. PLEASANT, NJ 4 MAIN ST	60000 66600 08742 0 4A 126600	0.00	860.57 860.56	900.44 0.00	0.00 2,621.57 2,621.57
	08/23/22 23 1 P001 CK 161			860.57	0.00	1,761.00
	08/23/22 23 2 P001 CK 161			860.56	0.00	900.44
	07/11/23 23 3 P001 CS CASH			860.00	0.00	40.44
				Per Diem Interest:	0.62	41.06
3 13	CROWE, KENNETH G SR & JULIE A 145 BOARDWALK PT PLEASANT, NJ 2 MAIN ST	26000 73500 08742 0 2 99500	0.00	676.36 676.35	707.69 0.00	0.00 2,060.40 2,060.40
	08/23/22 23 1 P001 CK 161			676.36	0.00	1,384.04
	08/23/22 23 2 P001 CK 161			676.35	0.00	707.69
	07/11/23 23 3 P001 CS CASH			670.00	0.00	37.69
				Per Diem Interest:	0.58	38.27
4.01 5	ATKINSON, ERNEST P 31 HOCKAMICK RD COOKSTOWN, NJ 21 & 25 HOCKAMICK RD	44000 52500 08511 0 2 96500	0.00	655.96 655.96	686.36 0.00	0.00 1,998.28 1,998.28
	08/01/23 23 1 P001 CK 198			0.00	59.04	1,998.28
	08/01/23 23 2 P001 CK 198			0.00	29.52	1,998.28
				Per Diem Interest:	68.94	2,067.22
4.01 5 -QFARM-	ATKINSON, ERNEST P 31 HOCKAMICK RD COOKSTOWN, NJ HOCKAMICK RD	11200 0 08511 0 3B 11200	0.00	76.14 76.13	79.66 0.00	0.00 231.93 231.93
	08/01/23 23 1 P001 CK 198			0.00	6.85	231.93
	08/01/23 23 2 P001 CK 198			0.00	3.43	231.93
				Per Diem Interest:	8.01	239.94
4.01 5.05	ATKINSON, ERNIE P 31 HOCKAMICK RD COOKSTOWN, NJ 31 HOCKAMICK RD	40000 148000 08511 0 2 188000	0.00	1,277.93 1,277.93	1,337.15 0.00	0.00 3,893.01 3,893.01
	08/01/23 23 1 P001 CK 198			0.00	115.01	3,893.01
	08/01/23 23 2 P001 CK 198			0.00	57.51	3,893.01
				Per Diem Interest:	134.31	4,027.32

October 10, 2023
02:05 PM

New Hanover Township
Detailed Tax Account Delinquent Report

Page No: 3

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4.01 8.18	MC INTRYE, KENNETH & ANDREA J 12 KENNEDY DR COOKSTOWN, NJ 12 KENNEDY DR 02/07/23 23 1 P001 CK 9039 05/02/23 23 2 P001 CK 9097 08/01/23 23 3 P001 CK 9149	40000 108100 08511 0 2 148100	0.00	1,006.71 1,006.71 1,006.71 1,006.71 1,006.71 1,025.96	1,053.36 0.00 0.00 0.00 0.00 0.00	0.00 3,066.78 3,066.78 2,060.07 1,053.36 27.40 27.82
				Per Diem Interest:	0.42	
4.04 1	CRUMP, WILLIAM A 1 GRADLYN DR COOKSTOWN, NJ 1 GRADLYN DR 02/07/23 23 1 P001 CK 9337 05/02/23 23 2 P001 CK 9376	40000 VT001 143200 08511 0 2 183200	187.50	1,182.81 1,182.80 1,182.81 1,182.80	1,240.51 0.00 0.00 0.00	0.00 3,606.12 3,606.12 2,423.31 1,240.51 1,259.53
				Per Diem Interest:	19.02	
4.04 2	3 GRADLYN, LLC % R RAMANATHAN 264 WEST DETWEILLER DR PEORIA, IL 3 GRADLYN DR 08/29/23 23 1 P001 CK 3857210740 10/06/23 23 1 P001 CK 3859401015 08/29/23 23 2 P001 CK 3857210740 10/06/23 23 2 P001 CK 3859401015 10/06/23 23 3 P001 CK 3859401015	40000 108800 61615 0 2 148800	0.00	1,011.47 1,011.47 0.00 38.96 0.00 0.00 0.00	1,058.34 0.00 105.19 18.71 59.68 18.71 34.40	0.00 3,081.28 3,081.28 3,042.32 3,042.32 3,042.32 3,042.32
				Per Diem Interest:	6.09	3,048.41
4.04 6	CLUGSTEN, ROBERT A JR & JAMIE R 11 GRADLYN DR COOKSTOWN, NJ 11 GRADLYN DR 03/21/23 23 1 P001 CK cashier ck	40000 141000 08511 0 2 181000	0.00	1,230.35 1,230.35 0.00	1,287.36 0.00 30.76	0.00 3,748.06 3,748.06 3,748.06
				Per Diem Interest:	264.64	4,012.70
5 20.02 -BLDG -	MILLER, WILLIAM N 2 CHESTNUT ST NEW EGYPT, NJ 16 HOCKAMICK RD 07/25/23 23 1 P001 CS 07/25/23 23 2 P001 CS	0 16900 08533 0 3A 16900	0.00	114.88 114.88 18.32 0.00	120.20 0.00 4.44 2.14	0.00 349.96 349.96 331.64 331.64
				Per Diem Interest:	5.36	337.00
5 20.02 -QFARM -	MILLER, WILLIAM N 2 CHESTNUT ST NEW EGYPT, NJ 16 HOCKAMICK RD 07/25/23 23 1 P001 CS 07/25/23 23 2 P001 CS	14600 0 08533 0 3B 14600	0.00	99.25 99.24 0.00 0.00	103.84 0.00 3.84 1.85	0.00 302.33 302.33 302.33 302.33
				Per Diem Interest:	4.89	307.22

October 10, 2023
02:05 PM

New Hanover Township
Detailed Tax Account Delinquent Report

Page No: 4

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
21	INTERSTATE STORAGE & PIPELINE CORP	25000				0.00
1.11	400 AMHERST ST, STE 405	63000		598.18	625.90	
	NASHUA, NH	03063 0		598.18	0.00	1,822.26
	FT DIX	4B 88000	0.00			1,822.26
	01/31/23 23 1 P001 CK 6305			598.18	0.00	1,224.08
	05/02/23 23 2 P001 CK 6401			598.18	0.00	625.90
				Per Diem Interest:	9.60	635.50

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	22,306.10	22,306.02	16,379.24	0.00	60,991.36
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	1,703.46	1,703.45	0.00	0.00	3,406.91
Payments (Prin)	15,926.49	15,864.76	2,555.96	0.00	34,347.21
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	8,083.07	8,144.71	13,823.28	0.00	30,051.06
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	8,083.07	8,144.71	13,823.28	0.00	30,051.06
Payments (Intr)	401.98	244.50	34.40	0.00	680.88
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 30,051.06
Total Per Diem Interest: 874.71
Total Balance: 30,925.77

2023 DEDUCTIONS

Number of Accts:	18	Senior Citizen	0
Land Value:	1,045,200	Disabled Person	0
Improvement Value:	2,245,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	3,290,700	Widow of Veteran	0

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 10/11/23 to 12/31/23
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							
18089	10/11/23	MARYC005 Mary Campbell					1009
23-00502	1	Moo the Cow - Picnic 9.30.2023	500.00	3-01-28-370-000-200 Recreation Services - OE	Budget		5 1
18090	10/27/23	PRIME005 Prime Painting					1010
23-00506	1	Exterior Painting of Municipal	4,000.00	G-01-41-827-000-000 American Rescue Plan	Budget		5 1
18091	11/02/23	CELL-PD AT&T Mobility					1015
23-00523	1	First Net - Kyle Cell	104.74	3-01-31-440-000-200 Telephone	Budget		15 1
18092	11/02/23	COM-0001 Comcast					1015
23-00509	1	Oct/Nov 2023 Internet & Sec	141.21	3-01-31-450-000-200 Telecommunications Costs	Budget		8 1
23-00509	2	Oct/Nov 2023 Voice & Equip	96.32	3-01-31-450-000-200 Telecommunications Costs	Budget		9 1
23-00509	3	Oct 2023 Internet & Equipment	427.37	3-01-31-450-000-200 Telecommunications Costs	Budget		10 1
			664.90				
18093	11/02/23	COPIER-2 Canon USA INC.					1015
23-00511	1	Sept 2023 Copier Monthly Use	223.97	3-01-20-100-000-200 General Admin. Other Expenses	Budget		14 1
18094	11/02/23	JACK001 Susan D. Jackson					1015
23-00507	1	Halloween Candy for Event	143.94	3-01-28-370-000-200 Recreation Services - OE	Budget		4 1
23-00507	2	Halloween Supplies - BJs	122.35	3-01-28-370-000-200 Recreation Services - OE	Budget		5 1
23-00507	3	Halloween Supplies - BJs	121.91	3-01-28-370-000-200 Recreation Services - OE	Budget		6 1
			388.20				
18095	11/02/23	JCP-0001 JCP&L					1015
23-00508	1	Oct 2023 Lighting	705.48	3-01-31-435-000-200 Street Lighting	Budget		7 1
18096	11/02/23	PLUMS005 Plumsted Township					1015
23-00503	1	2nd Installment Payment for	8,750.00	3-01-22-200-000-200 Code Enforcement - OE	Budget		3 1
18097	11/02/23	PUB-0001 Public Service Electric & Gas					1015
23-00510	1	Sept/Oct 2023 Municipal Bldg	31.95	3-01-31-446-000-200 Gas	Budget		11 1
23-00510	2	Sept/Oct 2023 Godfrey House	20.23	3-01-31-446-000-200 Gas	Budget		12 1

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 2

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					
18097	Public Service Electric & Gas	Continued					
23-00510	3	Sept/Oct 2023 Sr Citizen Home	58.16	3-01-31-446-000-200	Budget		13 1
				Gas			
			110.34				
18098	11/02/23	VER-0001 Verizon					1015
23-00526	1	Oct/Nov 2023 Business Service	42.52	3-01-31-440-000-200	Budget		17 1
				Telephone			
18099	11/02/23	VER-PD verizon wireless pd					1015
23-00530	1	PD Cellular Service	126.00	3-01-31-450-000-200	Budget		18 1
				Telecommunications Costs			
18100	11/02/23	XFIN001 Comcast (Xfinity)					1015
23-00524	1	Oct/Nov 2023 Technology Fee	9.96	3-01-25-240-000-200	Budget		16 1
				Police - Other Expenses			
18101	11/08/23	PRIME005 Prime Painting					1020
23-00506	2	Final Payment for Exterior	7,775.00	G-01-41-827-000-000	Budget		3 1
				American Rescue Plan			
23-00506	3	Change order #2	875.00	G-01-41-827-000-000	Budget		4 1
				American Rescue Plan			
23-00506	4	Change Order #3 - Additional	1,285.00	G-01-41-827-000-000	Budget		5 1
				American Rescue Plan			
			9,935.00				
18102	11/09/23	JACK001 Susan D. Jackson		(Void Reason: Wrong Amount)		11/09/23 VOID	1021
23-00548	1	Lightbulbs for Public Works	127.92	3-01-26-310-000-200	Budget		3 1
				Public Building Other Expenses			
23-00548	2	Replacement light bulbs	511.68	3-01-26-310-000-200	Budget		4 1
				Public Building Other Expenses			
23-00548	3	8ft of 8-inch flexible Hose	153.36	3-01-26-310-000-200	Budget		5 1
				Public Building Other Expenses			
			792.96				
18103	11/09/23	JACK001 Susan D. Jackson					1022
23-00548	1	Lightbulbs for Public Works	127.92	3-01-26-310-000-200	Budget		3 1
				Public Building Other Expenses			
23-00548	2	Replacement light bulbs	127.92	3-01-26-310-000-200	Budget		4 1
				Public Building Other Expenses			
23-00548	3	8ft of 8-inch flexible Hose	153.36	3-01-26-310-000-200	Budget		5 1
				Public Building Other Expenses			
			409.20				
18104	11/09/23	KYLE-001 Kyle Tuliano					1023
23-00551	1	Odin GL Tactical Flashlights	503.88	3-01-25-240-000-200	Budget		3 1
				Police - Other Expenses			
18105	11/17/23	2014 GAS Riggins Inc					1024
23-00514	1	87 Gasohol No Lead Delivery	499.16	3-01-31-460-000-200	Budget		16 1
				Gasoline			

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 3

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						
18105	Riggins Inc	Continued						
23-00514	2	87 Gasohol No Lead Delivery	758.31	3-01-31-460-000-200	Budget		17	1
				Gasoline				
23-00514	3	87 Gasohol No Lead Delivery	713.08	3-01-31-460-000-200	Budget		18	1
				Gasoline				
			1,970.55					
18106	11/17/23	2019-LAW Malamut & Associates, LLC					1024	
23-00515	1	Legal Services - Solicitor	900.00	3-01-20-155-000-200	Budget		19	1
				Legal Services Other Expenses				
23-00515	2	Legal Services - Solicitor	3,540.00	3-01-20-155-000-200	Budget		20	1
				Legal Services Other Expenses				
			4,440.00					
18107	11/17/23	ARCTI005 Arctic Heating & Cooling					1024	
23-00504	1	Installation of Heating/AC	22,100.00	G-01-41-827-000-000	Budget		7	1
				American Rescue Plan				
18108	11/17/23	BUR-0004 Burlington County Treasurer					1024	
23-00544	1	2023 4th Qtr Taxes - County	87,007.01	3-01-55-001-001-003	Budget		70	1
				County Taxes Payable				
23-00544	2	2023 4th Qtr Taxes - Library	8,353.95	3-01-55-001-001-003	Budget		71	1
				County Taxes Payable				
23-00544	3	2023 4th Qtr Taxes - Farmland	7,597.70	3-01-55-001-001-003	Budget		72	1
				County Taxes Payable				
			102,958.66					
18109	11/17/23	COM-0001 Comcast					1024	
23-00542	1	Nov/Dec 2023 Voice & Equip	97.87	3-01-31-450-000-200	Budget		67	1
				Telecommunications Costs				
23-00542	2	Nov 2023 Internet & Equipment	406.81	3-01-31-450-000-200	Budget		68	1
				Telecommunications Costs				
			504.68					
18110	11/17/23	CON-0003 Continental Fire & Safety					1024	
23-00520	1	Boots for new FD Member	599.00	G-01-41-900-000-001	Budget		40	1
				American Rescue Plan Firefighter				
18111	11/17/23	COPIER-2 Canon USA INC.					1024	
23-00555	1	Oct 2023 Copier Monthly Use	221.55	3-01-20-110-000-200	Budget		91	1
				Mayor & Comm. Other Expenses				
18112	11/17/23	DEE-0001 ReadyRefresh by Nestle					1024	
23-00547	1	Oct 2023 Water Delivery	131.36	3-01-26-310-000-200	Budget		82	1
				Public Building Other Expenses				
18113	11/17/23	DELA005 Delaware Municipal Clerks Asso					1024	
23-00525	1	IIMC Dis. II Clerks'	500.00	3-01-20-120-000-200	Budget		42	1
				Mun. Clerk Other Expenses				

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 4

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								
18114	11/17/23	EDU-0001 Edmunds GovTech						1024
23-00518	1	Finance Super Suite Maint.	3,872.32	3-01-20-130-000-200	Budget		33	1
				Finance Admin Other Expenses				
23-00518	2	Real Property Tax Billing Main	2,583.43	3-01-20-145-000-200	Budget		34	1
				Tax Collector Other Expenses				
23-00518	3	Pervasive SQL Maintenance	189.00	3-01-20-130-000-200	Budget		35	1
				Finance Admin Other Expenses				
23-00518	4	Animal Licensing - 5 Year	500.00	3-01-20-110-000-200	Budget		36	1
				Mayor & Comm. Other Expenses				
			7,144.75					
18115	11/17/23	ENV-0001 Environmental Resolutions						1024
23-00529	1	General Engineering	907.50	3-01-20-165-000-200	Budget		44	1
				Engineering Other Expenses				
23-00529	2	Stormwater Mgmt Consulting	100.00	3-01-20-165-000-200	Budget		45	1
				Engineering Other Expenses				
23-00529	3	2019 Municipal Aid Grant	330.00	3-01-20-165-000-200	Budget		46	1
				Engineering Other Expenses				
23-00529	4	FY2023 Gradlyn, Donal, Kennedy	8,110.00	3-01-20-165-000-200	Budget		47	1
				Engineering Other Expenses				
23-00529	5	Hockamick Rd Phase II Const	165.00	3-01-20-165-000-200	Budget		48	1
				Engineering Other Expenses				
23-00529	6	FY2022 Hockamick Rd Phase III	8,550.00	3-01-20-165-000-200	Budget		49	1
				Engineering Other Expenses				
23-00529	7	2023 Municipal Aid Grant Appl	82.50	3-01-20-165-000-200	Budget		50	1
				Engineering Other Expenses				
23-00529	8	2024 Municipal Aid Grant Appl	82.50	3-01-20-165-000-200	Budget		51	1
				Engineering Other Expenses				
23-00529	9	FY2021 Local Rec Improve Grant	330.00	3-01-20-165-000-200	Budget		52	1
				Engineering Other Expenses				
			18,657.50					
18116	11/17/23	GATEH005 GateHouse Media Penn. Holdings						1024
23-00513	1	#9290799 Audit Synopsis	218.79	3-01-20-130-000-200	Budget		9	1
				Finance Admin Other Expenses				
23-00513	2	#9395205 2024 Assessment List	28.97	3-01-20-150-000-200	Budget		10	1
				Tax Assessor Other Expenses				
23-00513	3	#9399847 Meeting Date Change	29.75	3-01-20-110-000-200	Budget		11	1
				Mayor & Comm. Other Expenses				
23-00513	4	#9399877 Meeting Date Change	36.77	3-01-20-110-000-200	Budget		12	1
				Mayor & Comm. Other Expenses				
23-00513	5	#9399900 Ord 2023-19 Intro	36.77	3-01-20-110-000-200	Budget		13	1
				Mayor & Comm. Other Expenses				
23-00513	6	#9399921 Ord 2023-20 Intro	36.38	3-01-20-110-000-200	Budget		14	1
				Mayor & Comm. Other Expenses				
23-00513	7	#9399930 Ord 2023-21 Intro	36.77	3-01-20-110-000-200	Budget		15	1
				Mayor & Comm. Other Expenses				
			424.20					
18117	11/17/23	GEN-0002 General Code Publishers						1024
23-00534	1	Final Payment for Code Update	1,150.00	G-01-41-827-000-000	Budget		56	1
				American Rescue Plan				

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 5

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								
18118	11/17/23	HER-0002 HERMAN'S TRUCKING						1024
23-00516	1	TK#226156 Dumping Brush	17.60	3-01-26-305-000-200	Budget		21	1
				Solid Waste - Other Expenses				
23-00516	2	TK#226635 Dumping Brush	14.30	3-01-26-305-000-200	Budget		22	1
				Solid Waste - Other Expenses				
23-00516	3	TK#226939 Dumping Brush	12.10	3-01-26-305-000-200	Budget		23	1
				Solid Waste - Other Expenses				
23-00516	4	TK#227053 Dump Stump Logs	95.40	3-01-26-305-000-200	Budget		24	1
				Solid Waste - Other Expenses				
23-00516	5	TK#227073 Dump Stump Logs	97.20	3-01-26-305-000-200	Budget		25	1
				Solid Waste - Other Expenses				
23-00516	6	TK#227112 Dumping Brush	119.90	3-01-26-305-000-200	Budget		26	1
				Solid Waste - Other Expenses				
23-00516	7	TK#227133 Dumping Brush	97.35	3-01-26-305-000-200	Budget		27	1
				Solid Waste - Other Expenses				
23-00516	8	TK#227314 Dumping Brush	18.70	3-01-26-305-000-200	Budget		28	1
				Solid Waste - Other Expenses				
23-00516	9	TK#227481 Playground Mulch	471.12	3-01-26-305-000-200	Budget		29	1
				Solid Waste - Other Expenses				
23-00516	10	TK#227559 Playground Mulch	157.04	3-01-26-305-000-200	Budget		30	1
				Solid Waste - Other Expenses				
23-00516	11	TK#227700 Dumping Brush	17.60	3-01-26-305-000-200	Budget		31	1
				Solid Waste - Other Expenses				
			1,118.31					
18119	11/17/23	HUM-0001 Humphrey's Pest Control Inc.						1024
23-00538	1	Pest Ctrl - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		62	1
				Public Building Other Expenses				
23-00538	2	Pest Ctrl - Senior Center	44.00	3-01-26-310-000-200	Budget		63	1
				Public Building Other Expenses				
			84.00					
18120	11/17/23	JCP-0001 JCP&L						1024
23-00536	1	Consumption & Lighting Fixture	2,834.92	3-01-31-435-000-200	Budget		58	1
				Street Lighting				
18121	11/17/23	JIII-001 J III Electronics						1024
23-00554	1	Monitoring Fire Alarm System	114.00	3-01-26-310-000-200	Budget		90	1
				Public Building Other Expenses				
18122	11/17/23	KYLE-001 Kyle Tuliano						1024
23-00543	1	Canopys for Township	183.93	3-01-20-110-000-200	Budget		69	1
				Mayor & Comm. Other Expenses				
23-00556	1	Epoxy for PD Bathroom Floors	73.55	3-01-25-240-000-200	Budget		92	1
				Police - Other Expenses				
			257.48					
18123	11/17/23	LUB ESQ Raymond Coleman Heinold, LLP						1024
23-00519	1	Scheduling Application Meeting	17.50	3-01-21-191-000-200	Budget		37	1
				Land Devel. Bd Other Expenses				
23-00519	2	Review of Application	87.50	3-01-21-191-000-200	Budget		38	1
				Land Devel. Bd Other Expenses				

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 6

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								
18123		Raymond Coleman HeinoId, LLP Continued						
23-00519	3	General Matters - Malloy Lot	35.00	3-01-21-191-000-200	Budget		39	1
				Land Devel. Bd Other Expenses				
			140.00					
18124	11/17/23	MICHA005 Michael Gippetti					1024	
23-00517	1	Gas Repayment	97.71	3-01-31-446-000-200	Budget		32	1
				Gas				
18125	11/17/23	MPHIN005 MPH Industries, Inc.					1024	
23-00522	1	Repair for Speed Monitor	23.00	3-01-26-315-000-200	Budget		41	1
				Vehicle Maint. Other Expenses				
18126	11/17/23	NEW-0010 Animals & Gardens Unlimited					1024	
23-00539	1	Dog Food	48.99	3-01-25-240-000-200	Budget		64	1
				Police - Other Expenses				
23-00539	2	Dog Food	157.98	3-01-25-240-000-200	Budget		65	1
				Police - Other Expenses				
			206.97					
18127	11/17/23	NEWJE010 New Jersey Animal Control, LLC					1024	
23-00541	1	Oct 2023 Animal Control	75.00	3-01-20-100-000-200	Budget		66	1
				General Admin. Other Expenses				
18128	11/17/23	NORTH-00 North Hanover Township					1024	
23-00532	1	Nov 2023 North Hanover EMS	1,800.00	3-01-25-260-000-200	Budget		54	1
				First Aid Org. Contribution				
18129	11/17/23	OBR-0001 O'Brien & Sons, Inc.					1024	
23-00549	1	Blacktop Patch	48.36	3-01-26-300-000-200	Budget		83	1
				Other DPW - Other Expenses				
23-00549	2	Gorilla Tape	37.98	3-01-26-300-000-200	Budget		84	1
				Other DPW - Other Expenses				
			86.34					
18130	11/17/23	ONE-0001 One Call Concepts, Inc.					1024	
23-00535	1	Regular Locates - Oct 2023	10.01	3-01-22-200-000-200	Budget		57	1
				Code Enforcement - OE				
18131	11/17/23	PUB-0001 Public Service Electric & Gas					1024	
23-00553	1	Oct/Nov 2023 Sr Citizen Home	267.09	3-01-31-446-000-200	Budget		87	1
				Gas				
23-00553	2	Oct/Nov 2023 Godfrey House	20.23	3-01-31-446-000-200	Budget		88	1
				Gas				
23-00553	3	Oct/Nov 2023 Municipal Bldg	243.20	3-01-31-446-000-200	Budget		89	1
				Gas				
			530.52					
18132	11/17/23	QUADI005 Quadient Leasing USA, Inc					1024	
23-00512	1	Quarterly Postage Pay Nov-Feb	444.00	3-01-20-130-000-200	Budget		8	1
				Finance Admin Other Expenses				

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 7

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				
18133	11/17/23	SHORE010 Shore Shot Pistol Range Inc						1024
23-00369	1	Attachments	70.00	3-01-25-240-000-200	Budget		3	1
				Police - Other Expenses				
23-00369	2	Ammo	40.00	3-01-25-240-000-200	Budget		4	1
				Police - Other Expenses				
23-00393	1	Charging Handle	277.38	3-01-25-240-000-200	Budget		5	1
				Police - Other Expenses				
23-00492	1	Rifle Optic	1,099.90	3-01-25-240-000-200	Budget		6	1
				Police - Other Expenses				
			<u>1,487.28</u>					
18134	11/17/23	STA-0009 Staples Credit Plan						1024
23-00528	1	File Cabinets	1,396.58	G-01-41-827-000-000	Budget		43	1
				American Rescue Plan				
18135	11/17/23	TAX-LYNN Lynn Davis						1024
23-00550	1	CTC#1174 License Certification	50.00	3-01-20-145-000-200	Budget		85	1
				Tax Collector Other Expenses				
18136	11/17/23	TEC-0001 Premier Technology Solutions						1024
23-00537	1	Oct 2023 Monthly Service	463.30	3-01-43-490-000-200	Budget		59	1
				Municipal Court OE				
23-00537	2	Oct 2023 Monthly Service	463.30	3-01-25-240-000-200	Budget		60	1
				Police - Other Expenses				
23-00537	3	Oct 2023 Monthly Service	463.40	3-01-20-130-000-200	Budget		61	1
				Finance Admin Other Expenses				
			<u>1,390.00</u>					
18137	11/17/23	TREE-CUT JM Tree & Landscape Service						1024
23-00552	1	Tree Removal - 9/21/23	2,500.00	3-01-26-290-000-200	Budget		86	1
				Road Repairs Other Expenses				
18138	11/17/23	TWP WEB Applied Video Technology, Inc.						1024
23-00531	1	Nov 2023 Web Updates Contract	125.00	3-01-31-450-000-200	Budget		53	1
				Telecommunications Costs				
18139	11/17/23	WAS-0001 Waste Management of New Jersey						1024
23-00533	1	Oct 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		55	1
				Garbage & Trash Removal				
18140	11/17/23	WBM-0001 W.B. Mason Co. Inc.						1024
23-00545	1	Paper Towels	34.29	3-01-26-310-000-200	Budget		73	1
				Public Building Other Expenses				
23-00545	2	Trash Bags	23.58	3-01-26-310-000-200	Budget		74	1
				Public Building Other Expenses				
23-00545	3	Large Trash Bags	26.31	3-01-26-310-000-200	Budget		75	1
				Public Building Other Expenses				
23-00545	4	Hanging File Folders	133.68	3-01-20-120-000-200	Budget		76	1
				Mun. Clerk Other Expenses				
23-00545	5	Manila File Folders	53.16	3-01-20-120-000-200	Budget		77	1
				Mun. Clerk Other Expenses				

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 8

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						
18140	W.B. Mason Co. Inc.	Continued						
23-00545	6	Hanging File Folders	75.58	3-01-20-120-000-200	Budget		78	1
				Mun. Clerk Other Expenses				
23-00545	7	2" Hanging Folders	56.38	3-01-20-130-000-200	Budget		79	1
				Finance Admin Other Expenses				
23-00545	8	3" Hanging Folders	47.29	3-01-20-130-000-200	Budget		80	1
				Finance Admin Other Expenses				
23-00545	9	Paper	115.98	3-01-20-110-000-200	Budget		81	1
				Mayor & Comm. Other Expenses				
			566.25					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	51	1	209,170.81	792.96			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	51	1	209,170.81	792.96			
MUN DRUG ALLI	MUNICIPAL DRUG ALLIANCE							
1507	11/17/23	BROOK005 Brooke Bellezza					1025	
23-00540	1	Coordinator Salary for YR2023	900.00	T-09-00-000-000-001	Budget		1	1
				MUNICIPAL ALLIANCE DISBURSEMENTS				
23-00540	2	Promotion Products for	660.33	T-09-00-000-000-001	Budget		2	1
				MUNICIPAL ALLIANCE DISBURSEMENTS				
			1,560.33					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	1,560.33	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	1,560.33	0.00			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	52	1	210,731.14	792.96			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	52	1	210,731.14	792.96			

November 17, 2023
11:34 AM

New Hanover Township
Check Register By Check Date

Page No: 9

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	169,990.23	0.00	0.00	169,990.23
STATE & FEDERAL GRANTS	G-01	39,180.58	0.00	0.00	39,180.58
	T-09	1,560.33	0.00	0.00	1,560.33
Total of All Funds:		210,731.14	0.00	0.00	210,731.14

December 11, 2023
02:26 PM

New Hanover Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 12/01/23 to 12/31/23
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							
18143	12/01/23	JACK001 Susan D. Jackson					1028
23-00581	1	Christmas Lights for tree	255.84	3-01-26-310-000-200 Public Building Other Expenses	Budget	2	1
18144	12/07/23	2014 GAS Riggins Inc					1029
23-00578	1	87 Gasohol No Lead Delivery	661.52	3-01-31-460-000-200 Gasoline	Budget	43	1
18145	12/07/23	CELL-PD AT&T Mobility					1029
23-00561	1	First Net - Kyle Cell	104.74	3-01-31-440-000-200 Telephone	Budget	12	1
18146	12/07/23	CER-0001 Certified Speedometer Service					1029
23-00157	1	PD Vehicles Calibration	160.00	3-01-25-240-000-200 Police - Other Expenses	Budget	1	1
23-00157	2	PD Vehicles Calibration	120.00	3-01-25-240-000-200 Police - Other Expenses	Budget	2	1
			280.00				
18147	12/07/23	CLE-0002 NJ Clean Communities Council					1029
23-00586	1	March 2024 Clean Communities	370.00	G-01-41-770-003-301 Clean Communities Grant	Budget	50	1
18148	12/07/23	COM-0001 Comcast					1029
23-00570	1	Nov/Dec 2023 Internet & Sec	141.21	3-01-31-450-000-200 Telecommunications Costs	Budget	21	1
23-00570	2	Dec2023/Jan2024 Voice & Equip	97.87	3-01-31-450-000-200 Telecommunications Costs	Budget	22	1
			239.08				
18149	12/07/23	CRE-0004 Creston Hydraulics					1029
23-00521	1	Seal Kit, Hose & Supplies	363.22	3-01-26-310-000-200 Public Building Other Expenses	Budget	8	1
23-00521	2	Seal Kit, Supplies, & 2 Hoses	430.15	3-01-26-310-000-200 Public Building Other Expenses	Budget	9	1
23-00521	3	Kubota Cylinder Repair	939.21	3-01-26-310-000-200 Public Building Other Expenses	Budget	10	1
			1,732.58				
18150	12/07/23	DASTI005 Dasti, Murphy & McGuckin, PC					1029
23-00576	1	Posecutor - 11/29/2023	600.00	3-01-25-275-000-200 Mun Prosecutor Other Expenses	Budget	41	1
18151	12/07/23	DEE-0001 ReadyRefresh by Nestle					1029
23-00590	1	Nov 2023 Water Delivery	156.35	3-01-26-310-000-200 Public Building Other Expenses	Budget	56	1

December 11, 2023
02:26 PM

New Hanover Township
Check Register By Check Date

Page No: 2

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					
18152	12/07/23	HER-0002 HERMAN'S TRUCKING						1029
23-00572	1	TK#228059 Dumping Brush	10.45	3-01-26-305-000-200	Budget		27	1
				Solid Waste - Other Expenses				
23-00572	2	TK#228531 Dumping Brush	14.30	3-01-26-305-000-200	Budget		28	1
				Solid Waste - Other Expenses				
23-00572	3	TK#228966 Dumping Brush	22.55	3-01-26-305-000-200	Budget		29	1
				Solid Waste - Other Expenses				
23-00572	4	TK#229050 Dumping Brush	14.85	3-01-26-305-000-200	Budget		30	1
				Solid Waste - Other Expenses				
23-00572	5	TK#229191 Dumping Brush	10.00	3-01-26-305-000-200	Budget		31	1
				Solid Waste - Other Expenses				
			72.15					
18153	12/07/23	HUM-0001 Humphrey's Pest Control Inc.						1029
23-00594	1	Pest Ctrl - Senior Center	44.00	3-01-26-310-000-200	Budget		60	1
				Public Building Other Expenses				
23-00594	2	Pest Ctrl - Municipal Bldg	40.00	3-01-26-310-000-200	Budget		61	1
				Public Building Other Expenses				
			84.00					
18154	12/07/23	JCP-0001 JCP&L						1029
23-00569	1	Nov 2023 Lighting	703.85	3-01-31-435-000-200	Budget		20	1
				Street Lighting				
18155	12/07/23	JEFFE005 Jeffery E Snow						1029
23-00575	1	Public Defender - 11/29/2023	400.00	3-01-43-495-000-200	Budget		40	1
				Public Defender OE				
18156	12/07/23	JPC00005 J.P. Cooke Company						1029
23-00558	1	2024 Dog License Tags	113.94	3-01-20-120-000-200	Budget		11	1
				Mun. Clerk Other Expenses				
18157	12/07/23	MAI-0001 Robert C. Maida, Esq.						1029
23-00565	1	2023 4th Qtr Medicare Reimburs	692.40	3-01-23-220-000-200	Budget		16	1
				Group Insurance for Employees				
18158	12/07/23	MAL-0001 William Maloney						1029
23-00566	1	2023 4th Qtr Medicare Reimburs	494.70	3-01-23-220-000-200	Budget		17	1
				Group Insurance for Employees				
18159	12/07/23	MAL-0002 Donal Malloy						1029
23-00564	1	2023 4th Qtr Medicare Reimburs	477.43	3-01-23-220-000-200	Budget		15	1
				Group Insurance for Employees				
18160	12/07/23	MOT-0001 Motorola Solutions Inc.						1029
23-00577	1	Annual Invoice 2021 - PD	3,627.00	3-01-25-240-000-200	Budget		42	1
				Police - Other Expenses				
18161	12/07/23	NAS-0002 James Nash, Jr.						1029
23-00567	1	2023 4th Qtr Medicare Reimburs	989.40	3-01-23-220-000-200	Budget		18	1
				Group Insurance for Employees				

December 11, 2023
02:26 PM

New Hanover Township
Check Register By Check Date

Page No: 3

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			
18162	12/07/23	NEW-0006 New Hanover Township B. O. E.					1029
23-00593	1	2023-24 Dec-Jan Tax Payment	264,179.00	3-01-55-001-001-001	Budget		59 1
				Local School Taxes Payable			
18163	12/07/23	NEW-0010 Animals & Gardens Unlimited					1029
23-00582	1	P/Plan D Sport Dog Food 181b	48.99	3-01-25-240-000-200	Budget		45 1
				Police - Other Expenses			
23-00582	2	P/Plan D Sport Dog Food 37.51b	78.99	3-01-25-240-000-200	Budget		46 1
				Police - Other Expenses			
			127.98				
18164	12/07/23	NEWJE005 New Jersey Fire Equipment Co					1029
23-00282	1	Scott AV3000 HT w/Kevlar	5,745.60	G-01-41-900-000-001	Budget		3 1
				American Rescue Plan Firefighter			
18165	12/07/23	NORTH-00 North Hanover Township					1029
23-00589	1	Dec 2023 North Hanover EMS	1,800.00	3-01-25-260-000-200	Budget		55 1
				First Aid Org. Contribution			
18166	12/07/23	ONE-0001 One Call Concepts, Inc.					1029
23-00584	1	Regular Locates - Nov 2023	5.72	3-01-22-200-000-200	Budget		48 1
				Code Enforcement - OE			
18167	12/07/23	PD-GUN Lawmen Supply Co					1029
23-00421	1	General Dynamics Glock	2,423.64	3-01-25-240-000-200	Budget		5 1
				Police - Other Expenses			
23-00421	2	General Dynamics Bolt	299.00	3-01-25-240-000-200	Budget		6 1
				Police - Other Expenses			
			2,722.64				
18168	12/07/23	PLUMB-20 Chris Walton Sr. Plumbing					1029
23-00505	1	Toilet Replacements for	9,519.30	G-01-41-827-000-000	Budget		7 1
				American Rescue Plan			
18169	12/07/23	POI-0001 Martin Poinsett					1029
23-00563	1	2023 4th Qtr Medicare Reimburs	989.40	3-01-23-220-000-200	Budget		14 1
				Group Insurance for Employees			
18170	12/07/23	POSTM005 United States Postal Service					1029
23-00592	1	Postage for Mail Machine	500.00	3-01-20-150-000-200	Budget		58 1
				Tax Assessor Other Expenses			
18171	12/07/23	STA-0009 Staples Credit Plan					1029
23-00571	1	Black Latex Gloves	97.29	3-01-25-240-000-200	Budget		23 1
				Police - Other Expenses			
23-00571	2	Cream Colored Paper	11.89	3-01-25-240-000-200	Budget		24 1
				Police - Other Expenses			
23-00571	3	Green Colored Paper	13.99	3-01-25-240-000-200	Budget		25 1
				Police - Other Expenses			

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						
18171	Staples	Credit Plan	Continued					
23-00571	4	Chair Mat	55.98	3-01-25-240-000-200	Budget		26	1
				Police - Other Expenses				
			179.15					
18172	12/07/23	TARAS005 Tara's Tavern					1029	
23-00568	1	Senior Center Christmas Dinner	629.50	3-01-28-370-000-200	Budget		19	1
				Recreation Services - OE				
18173	12/07/23	TEC-0001 Premier Technology Solutions					1029	
23-00588	1	Nov 2023 Monthly Service	463.30	3-01-20-130-000-200	Budget		52	1
				Finance Admin Other Expenses				
23-00588	2	Nov 2023 Monthly Service	463.30	3-01-25-240-000-200	Budget		53	1
				Police - Other Expenses				
23-00588	3	Nov 2023 Monthly Service	463.40	3-01-43-490-000-200	Budget		54	1
				Municipal Court OE				
			1,390.00					
18174	12/07/23	TREE-CUT JM Tree & Landscape Service					1029	
23-00583	1	Removing Stumps	2,500.00	3-01-26-310-000-200	Budget		47	1
				Public Building Other Expenses				
18175	12/07/23	TWP WEB Applied Video Technology, Inc.					1029	
23-00585	1	Dec 2023 Web Updates Contract	125.00	3-01-31-450-000-200	Budget		49	1
				Telecommunications Costs				
18176	12/07/23	UPT-0001 Uptown Pleasure Carriages, LLC					1029	
23-00352	2	Horse & Carriage - Final Pay	350.00	3-01-30-420-000-200	Budget		4	1
				Celebration of Public Event OE				
18177	12/07/23	VER-0001 Verizon					1029	
23-00574	1	Nov/Dec 2023 Business Service	42.48	3-01-31-440-000-200	Budget		39	1
				Telephone				
18178	12/07/23	VER-PD verizon wireless pd					1029	
23-00591	1	PD Cellular Service	126.00	3-01-31-450-000-200	Budget		57	1
				Telecommunications Costs				
18179	12/07/23	WAS-0001 Waste Management of New Jersey					1029	
23-00587	1	Nov 2023 Curbside Service	6,557.00	3-01-32-465-001-200	Budget		51	1
				Garbage & Trash Removal				
18180	12/07/23	WBM-0001 W.B. Mason Co. Inc.					1029	
23-00573	1	Desk Pad Calendar	53.88	3-01-20-100-000-200	Budget		32	1
				General Admin. Other Expenses				
23-00573	2	2024 Wall Calendar	19.89	3-01-43-490-000-200	Budget		33	1
				Municipal Court OE				
23-00573	3	2024 Desk Calendar	14.34	3-01-20-145-000-200	Budget		34	1
				Tax Collector Other Expenses				
23-00573	4	AAA Batteries	17.49	3-01-20-100-000-200	Budget		35	1
				General Admin. Other Expenses				

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					
18180	W.B. Mason Co. Inc.	Continued							
23-00573	5	3" Binder - 4/Pk	69.29	3-01-20-120-000-200	Budget		36	1	
				Mun. Clerk Other Expenses					
23-00573	6	HP 206A Black Toner	71.99	3-01-25-240-000-200	Budget		37	1	
				Police - Other Expenses					
23-00573	7	HP 910 Ink Cartridges	38.99	3-01-20-120-000-200	Budget		38	1	
				Mun. Clerk Other Expenses					
			<u>285.87</u>						
18181	12/07/23	WRIGHTST Napa Auto Parts					1029		
23-00579	1	Lawn & Garden Tractor	92.14	3-01-26-310-000-200	Budget		44	1	
				Public Building Other Expenses					
18182	12/07/23	XFIN001 Comcast (Xfinity)					1029		
23-00562	1	Nov/Dec 2023 Technology Fee	9.96	3-01-25-240-000-200	Budget		13	1	
				Police - Other Expenses					
18183	12/08/23	JIMSA005 Jim's Auto Body					1031		
23-00560	1	FD Chief's Car Repair	1,327.48	3-01-26-315-000-200	Budget		1	1	
				Vehicle Maint. Other Expenses					
18184	12/11/23	2019-LAW Malamut & Associates, LLC					1032		
23-00601	1	Legal Services - Solicitor	570.00	3-01-20-155-000-200	Budget		8	1	
				Legal Services Other Expenses					
18185	12/11/23	COO-0001 Cookstown Vol. Fire Co. No. 1					1032		
23-00596	1	2023 Final Payment of Agreeemen	7,500.00	3-01-25-255-000-200	Budget		1	1	
				Aid to Volunteer Fire Company					
18186	12/11/23	JACK001 Susan D. Jackson					1032		
23-00600	1	Food Shopping for Holiday	260.36	3-01-30-420-000-200	Budget		5	1	
				Celebration of Public Event OE					
23-00600	2		188.70	3-01-28-370-000-200	Budget		6	1	
				Recreation Services - OE					
23-00600	3		500.00	3-01-26-310-000-200	Budget		7	1	
				Public Building Other Expenses					
			<u>949.06</u>						
18187	12/11/23	NEWJE010 New Jersey Animal Control, LLC					1032		
23-00597	1	November 2023 Animal Control	75.00	3-01-27-340-000-200	Budget		2	1	
				Animal Control Services OE					
18188	12/11/23	SHORE010 Shore Shot Pistol Range Inc					1032		
23-00598	1	EOTech, Magnifier, 3X, QD	1,470.00	3-01-25-240-000-200	Budget		3	1	
				Police - Other Expenses					
23-00598	2	EOTech, XPS2 Holographic, Red	1,050.00	3-01-25-240-000-200	Budget		4	1	
				Police - Other Expenses					
			<u>2,520.00</u>						

December 11, 2023
02:26 PM

New Hanover Township
Check Register By Check Date

Page No: 6

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						
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	46 0	322,873.26	0.00				
	Direct Deposit:	0 0	0.00	0.00				
	Total:	46 0	322,873.26	0.00				
MUN DRUG ALLI	MUNICIPAL DRUG ALLIANCE							
1508	12/07/23	PRE-0001 Prevention Plus of Burlington						1030
23-00595	1	1 Session of Forest Friends	250.00	T-09-00-000-000-001	Budget		1	1
				MUNICIPAL ALLIANCE DISBURSEMENTS				
23-00595	2	1 Session Footprints for Life	250.00	T-09-00-000-000-001	Budget		2	1
				MUNICIPAL ALLIANCE DISBURSEMENTS				
			500.00					
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	1 0	500.00	0.00				
	Direct Deposit:	0 0	0.00	0.00				
	Total:	1 0	500.00	0.00				
Report Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	47 0	323,373.26	0.00				
	Direct Deposit:	0 0	0.00	0.00				
	Total:	47 0	323,373.26	0.00				

December 11, 2023
02:26 PM

New Hanover Township
Check Register By Check Date

Page No.: 7

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	307,238.36	0.00	0.00	307,238.36
STATE & FEDERAL GRANTS	G-01	15,634.90	0.00	0.00	15,634.90
	T-09	500.00	0.00	0.00	500.00
Total of All Funds:		323,373.26	0.00	0.00	323,373.26