

TOWNSHIP OF NORTH HANOVER

APPROVAL OF BILLS AND CLAIMS

WHEREAS, The Chief Financial Officer has certified and submitted a consolidated bill list for the payment of claims; and

WHEREAS, all vouchers listed herewith have been encumbered and sufficient funds are available for payment; and

WHEREAS, the required signatures of the Department Head or the Committee Chair and/or the Finance Chairperson, the Vendor, and the Chief Financial Officer, have all been obtained on each voucher on the attached list.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of North Hanover Township that the voucher list submitted is hereby approved for payment in the total amount of **\$360,867.31**

COMMITTEE	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
Committeeman DeLorenzo						
Committeeman Doyle						
Committeeman Kocubinski						
Deputy Mayor O'Donnell						
Mayor DeBaecke						

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Mayor and Township Committee of North Hanover Township on April 5, 2018.

Mary Picariello, RMC/CMR/CTC
Township Clerk

April 5, 2018
10:05 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/05/18 Checking Account: DOG
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18-00224	03/23/18	1 RABIES CLINIC INV#3438	300.00	820 MONMOUTH RD	T-12-56-800-001	Budget	Aprv	1	1
			300.00	Res for Dog Receipts/Disbursements					
18-00247	04/02/18	1 DOG LICENSES MARCH 2018	34.80	INFECTIONOUS & ZOONOTIC DISEASE	T-12-56-800-001	Budget	Aprv	2	1
			34.80	Res for Dog Receipts/Disbursements					

	Count	Line Items	Amount
Checks:	2	2	334.80

There are NO errors or warnings in this listing.

April 5, 2018
10:05 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-12	334.80	0.00	0.00	334.80
Total Of All Funds:	<u>334.80</u>	<u>0.00</u>	<u>0.00</u>	<u>334.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	334.80
8-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>334.80</u>	<u>0.00</u>
	Grand Total:	334.80	334.80

April 5, 2018
10:09 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/05/18 Checking Account: CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	04/05/18	ENV08054 ENVIRONMENTAL RESOLUTIONS INC		815 EAST GATE DRIVE					
18-00235	03/28/18	1 2017 ROAD PROGRAM CONTRACT 1	2,095.00	C-04-94-199-000	Budget	Aprv	1	1	
				Ord# 2017-06 40A:2-20 Expenses					
18-00235	03/28/18	2 2015 ROAD PROGRAM CONTRACT 1	1,530.00	C-04-71-199-000	Budget	Aprv	2	1	
				ORD # 2015-04 40A:2-20 EXPENSES					
18-00235	03/28/18	3 PROVINCE LINE INV#74203	1,147.50	C-04-94-101-000	Budget	Aprv	3	1	
				Ord# 2017-06 Road Improvements DOT					
			4,772.50						

	Count	Line Items	Amount
Checks:	1	3	4,772.50

There are NO errors or warnings in this listing.

April 5, 2018
10:09 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	4,772.50	0.00	0.00	4,772.50
Total of All Funds:		<u>4,772.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,772.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-04-101-01-000-000	CASH TREASURER	0.00	4,772.50
8-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	<u>4,772.50</u>	<u>0.00</u>
	Grand Total:	<u>4,772.50</u>	<u>4,772.50</u>

April 5, 2018
10:12 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/05/18 Checking Account: ESCROW BENE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
04/05/18 ENV08054 ENVIRONMENTAL RESOLUTIONS INC 815 EAST GATE DRIVE									
18-00234	03/28/18	1 LOBUE INV#74205	653.50	T-25-56-895-001	Budget	Aprv	2	1	
				LOBUE					
18-00234	03/28/18	2 TARA INV#74204	202.50	T-25-56-891-001	Budget	Aprv	3	1	
				TARA'S					
18-00234	03/28/18	3 ALTUS POWER INV#74199	225.00	T-25-56-881-001	Budget	Aprv	4	1	
				ALTUS POWER AMERICA					
18-00234	03/28/18	4 DOUBLE TREE INV#74198	135.00	T-25-56-849-001	Budget	Aprv	5	1	
				JOHN MOSCATELLO					
			1,216.00						
04/05/18 RADER005 NICHOLAS RADER 211 BRINDLETON RD									
18-00218	03/23/18	1 ESCROW REFUND	231.50	T-25-56-876-001	Budget	Aprv	1	1	
				NICHOLAS RADAR					
			231.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	5	1,447.50

There are NO errors or warnings in this listing.

April 5, 2018
10:12 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-25	1,447.50	0.00	0.00	1,447.50
Total Of All Funds:	<u>1,447.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-25-101-01-000-001	CASH ESCROW BENEFICIAL	0.00	1,447.50
8-25-250-60-249-001	JOHN MOSCATIELLO	135.00	0.00
8-25-250-60-267-001	NICHOLAS RADAR	231.50	0.00
8-25-250-60-272-001	ALTUS POWER AMERICA	225.00	0.00
8-25-250-60-282-001	TARA'S	202.50	0.00
8-25-250-60-286-001	LOBUE	<u>653.50</u>	<u>0.00</u>
	Totals for Fund 8-25 :	1,447.50	1,447.50
8-26-101-01-000-008	CASH - ESCROW BENEFICIAL FUND #25	0.00	1,447.50
8-26-250-55-000-000	RESERVE FOR ESCROW FUND #25	<u>1,447.50</u>	<u>0.00</u>
	Totals for Fund 8-26 :	1,447.50	1,447.50
	Grand Total:	<u>2,895.00</u>	<u>2,895.00</u>

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/05/18 Checking Account: CURRENT FUND G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18-00230	04/05/18	ACUT0001 A CUT ABOVE THE REST		837 RT524					
03/28/18	1	SALT & PLOW INV#2705	35,400.00	8-01-26-290-256	Budget	Aprv	49	1	
				DPW Snow Emergency Expenses					
			35,400.00						
18-00268	04/05/18	AMERI025 AMERIGAS PROPANE LP		P.O. BOX 371473					
04/05/18	1	TANK RENTAL INV#3076890759	227.00	8-01-31-446-201	Budget	Aprv	86	1	
				Municipal Bldg Natural Gas					
			227.00						
18-00222	04/05/18	AMERI701 AMERICAN ASPHALT LLC		100 MAIN STREET					
03/23/18	1	COLD PATCH INV#92621	202.50	8-01-26-290-257	Budget	Aprv	31	1	
				Stone Patching DPW					
			202.50						
17-00835	04/05/18	ATLAN003 ATLANTIC TACTICAL		763 CORPORATE CIRCLE					
09/26/17	1	BOOTS ZIELINSKI	82.49	7-01-25-240-223	Budget	Aprv	1	1	
				Police Uniforms					
			82.49						
18-00261	04/05/18	BERBE005 BERBEN, TWAN		230 CHESTNUT DRIVE					
04/02/18	1	REFUND TRAILER WHEELS & TIRES	146.95	8-01-26-310-235	Budget	Aprv	80	1	
				Equipment B&G					
			146.95						
18-00211	04/05/18	BIRDS005 BIRDS TOWING AND AUTOMOTIVE		67 FORT DIX STREET					
03/23/18	1	MAINTENANCE CAR#4 INV#30747	89.14	8-01-26-315-201	Budget	Aprv	14	1	
				Police Vehicle Maintenance					
18-00211	03/23/18	2 MAINTENANCE CAR#8 INV#30771	13.96	8-01-26-315-201	Budget	Aprv	15	1	
				Police Vehicle Maintenance					
18-00211	03/23/18	3 MAINTENANCE CAR#8 INV#30994	68.75	8-01-26-315-201	Budget	Aprv	16	1	
				Police Vehicle Maintenance					
18-00211	03/23/18	4 MAINTENANCE CAR#6 INV#30720	77.33	8-01-26-315-201	Budget	Aprv	17	1	
				Police Vehicle Maintenance					
			249.18						
18-00256	04/05/18	BURLC010 BURL. CO. ASSESSORS ASSN.		PATRICIA SPORER, TREASURER					
04/02/18	1	2018 ASSESSOR DUES D KOSUL	150.00	8-01-20-150-202	Budget	Aprv	78	1	
				Education & Training					
			150.00						
18-00245	04/05/18	BURLI025 BURLINGTON CTY TREAS. LANDFILL		LANDFILL					
04/02/18	1	LANDFILL TIP	2,319.61	8-01-31-465-201	Budget	Aprv	61	1	
				Landfill Tipping Fees					
18-00245	04/02/18	2 RECYCLING TAX	246.73	8-01-31-466-202	Budget	Aprv	62	1	
				Recycling Tax Tipping Fee - O/S CAP					
			2,566.34						
	04/05/18	CASAP005 CASA PAYROLL SERVICE		3122 FIRE ROAD					

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00225	03/23/18	1 PAYROLL INV#969265	136.50	8-01-20-130-295 Payroll Service	Budget	Aprv	33	1
18-00225	03/23/18	2 PAYROLL INV#970639	151.40	8-01-20-130-295 Payroll Service	Budget	Aprv	34	1
18-00225	03/23/18	3 PAYROLL INV#972287	189.40	8-01-20-130-295 Payroll Service	Budget	Aprv	35	1
			477.30					
18-00216	03/23/18	1 PHONE SYSTEM	398.02	PO BOX 37601 8-01-31-440-201 Telephones	Budget	Aprv	26	1
			398.02					
18-00214	03/23/18	1 COURT INTERNET	104.30	PO BOX 3001 8-01-31-440-202 North Hanover Court Telephones	Budget	Aprv	20	1
18-00214	03/23/18	2 COURT INTERNET	127.44	8-01-31-440-204 Chesterfield Court Telephones	Budget	Aprv	21	1
			231.74					
18-00249	04/02/18	1 ENTER DISPOSITIONS 3/27/18	33.75	PO BOX 6467 8-01-43-490-104 NHT Court Recorder I/S Cap	Budget	Aprv	64	1
18-00249	04/02/18	2 ENTER DISPOSITIONS 3/27/18	41.25	8-01-43-490-515 Chesterfield Recorder Salaries O/S	Budget	Aprv	65	1
			75.00					
18-00258	04/02/18	1 CPR TRAINING INV#1582	130.00	LIFE SUPPORT TRAINING CENTER 8-01-25-240-202 Education & Training Police	Budget	Aprv	79	1
			130.00					
18-00213	03/23/18	1 ADVERTISING	309.98	PO BOX 160 8-01-20-120-205 Mun Clerk Advertising	Budget	Aprv	19	1
			309.98					
18-00164	02/28/18	1 VIDEO TRAINING PROG RENEWAL	525.00	PO BOX 123 8-01-25-240-202 Education & Training Police	Budget	Aprv	9	1
			525.00					
18-00144	02/23/18	1 AWARDS 2018 BASKETBALL	636.70	P. O. BOX 10420 8-01-28-370-378 Sports Rec Awards	Budget	Aprv	4	1
			636.70					
18-00156	02/28/18	1 DAILY NOTICES	108.00	1040 MANTUA PIKE 8-01-43-490-203 NHT Supplies I/S Cap	Budget	Aprv	5	1
18-00156	02/28/18	2 DAILY NOTICES	132.00	8-01-43-490-523 Chesterfield Office Supplies O/S	Budget	Aprv	6	1

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			240.00					
18-00267	04/05/18	DONMI005 DON E MILLER SEPTIC SVC INC 1 TOILET RENTAL	90.00	362 MEANY ROAD 8-01-26-305-211 Portable Toilets Collection Center	Budget	Aprv	85	1
			90.00					
18-00236	03/28/18	ENV08054 ENVIRONMENTAL RESOLUTIONS INC 1 GENERAL ENGINEERING INV#74197	626.25	815 EAST GATE DRIVE 8-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	56	1
18-00236	03/28/18	2 MUN PARKS GRANT INV#74200	3,220.50	8-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	57	1
			3,846.75					
18-00194	03/13/18	HANSEN09 ROBERT HANSEN c/o RICHARD HANS 1 REFUND 2018 OVERPAY B404 L33	1,662.55	7268 RIVERSTONE DR 8-01-55-909-001 Tax Overpayments	Budget	Aprv	12	1
			1,662.55					
18-00265	04/05/18	HARTM005 HARTMAN, JOHN W. 1 PUBLIC DEFENDER MARCH 2018	1,000.00	50 PRINCETON-HIGHTSTOWN 8-01-43-490-199 NHT Public Defender I/S Cap	Budget	Aprv	83	1
			1,000.00					
18-00264	04/02/18	HERIT050 HERITAGE BUSINESS SYSTEMS INC 1 COPIER SERVICE INV#AR139802	43.00	PO BOX 684 8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	81	1
18-00264	04/02/18	2 COPIER SERVICE INV#AR139803	358.74	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	82	1
			401.74					
18-00239	03/28/18	JBLAW026 JB LAWN & LAND CARE 1 ROADS & GROUND MARCH 2018	3,794.03	1058 PROVINCE LINE ROAD 8-01-26-290-258 CONTRACT ROADS & GROUNDS & MAINT	Budget	Aprv	59	1
			3,794.03					
18-00228	03/28/18	JERSE005 JERSEY CENTRAL POWER/LIGHT 1 ELECTRIC ACCT#904	37.64	8-01-31-435-259 Street Lighting	Budget	Aprv	36	1
18-00228	03/28/18	2 ELECTRIC ACCT#459	2,018.40	8-01-31-435-259 Street Lighting	Budget	Aprv	37	1
18-00228	03/28/18	3 ELECTRIC ACCT#722	28.61	8-01-31-435-259 Street Lighting	Budget	Aprv	38	1
18-00228	03/28/18	4 ELECTRIC ACCT#821	223.36	8-01-31-430-201 Electric	Budget	Aprv	39	1
18-00228	03/28/18	5 ELECTRIC ACCT#437	36.91	8-01-31-430-201 Electric	Budget	Aprv	40	1
18-00228	03/28/18	6 ELECTRIC ACCT#730	926.74	8-01-31-430-201 Electric	Budget	Aprv	41	1
18-00228	03/28/18	7 ELECTRIC ACCT#353	41.88	8-01-31-430-202 Traffic Signals	Budget	Aprv	42	1
18-00228	03/28/18	8 ELECTRIC ACCT#706	171.25	8-01-31-430-204	Budget	Aprv	43	1

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00228	03/28/18	9 ELECTRIC ACCT#731	74.63	Garage Electric 8-01-31-430-205	Budget	Aprv	44	1
18-00228	03/28/18	10 ELECTRIC ACCT#121	46.13	Landfill Electric 8-01-31-430-207	Budget	Aprv	45	1
18-00228	03/28/18	11 ELECTRIC ACCT#071	16.93	Recreation Electric 8-01-31-430-207	Budget	Aprv	46	1
18-00228	03/28/18	12 ELECTRIC ACCT#567	68.32	Recreation Electric 8-01-25-255-213	Budget	Aprv	47	1
			<u>3,690.80</u>	Fire Co Electric				
18-00270	04/05/18	KATZ0001 JEFFERY KATZ COMPUTERS LLC	293.22	19 DEVONSHIRE DR 8-01-25-240-299	Budget	Aprv	88	1
18-00270	04/05/18	1 MACRIUM LICENSE	30.00	Miscellaneous Police 8-01-26-310-249	Budget	Aprv	89	1
		2 SERVER MAINTENANCE	<u>323.22</u>	B&G Copier and Internet				
18-00212	03/23/18	LORCO005 LORCO PETROLEOM SERVICES	60.00	450 SOUTH FRONT STREET 8-01-26-305-299	Budget	Aprv	18	1
		1 REMOVAL USED OIL INV#1267203	<u>60.00</u>	Miscellaneous Collection Center				
18-00223	03/23/18	MARLIN01 MARLIN BUSINESS BANK	277.07	PO BOX 13604 8-01-31-440-201	Budget	Aprv	32	1
		1 PHONE SYSTEM	<u>277.07</u>	Telephones				
18-00269	04/05/18	MORTON01 MORTON SALT, INC.	4,714.34	PO BOX 93052 8-01-26-290-255	Budget	Aprv	87	1
		1 ROAD SALT INV#5401561274	<u>4,714.34</u>	Salt & Sand DPW				
18-00199	03/13/18	NAPA0001 NAPA AUTO PARTS	271.99	PO BOX 1198 TRENTON RD. 8-01-25-255-211	Budget	Aprv	13	1
		1 AIR FILTER INV#4316-109949	<u>271.99</u>	Fire Co Vehicle Maintenance				
18-00176	03/07/18	NATIO005 NATIONAL ENTERTAINMENT TECHNOL	120.00	18039 HWY 38 8-01-28-370-209	Budget	Aprv	10	1
		1 EASTER EGG HUNT	<u>120.00</u>	Family Rec Easter Egg Hunt				
18-00231	03/28/18	NJREG100 NEW JERSEY REGISTRAR'S ASSO.	65.00	C/O ADRIANNE PARENT 8-01-20-120-202	Budget	Aprv	50	1
18-00231	03/28/18	1 SPRING CONF 2018 M PICARIELLO	65.00	Mun Clerk Education & Training 8-01-21-180-202	Budget	Aprv	51	1
		2 SPRING CONF 2018 A DEGOOD	<u>130.00</u>	JLUB Education/Training Membership/Dues				
18-00229	03/28/18	NOHAN015 NO.HANOVER TWP BD.ED. - TAXES	279,328.00	8-01-55-903-001	Budget	Aprv	48	1
		1 TAX LEVY 4/15/18						

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 5

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
			279,328.00	Regional School Taxes Payable					
04/05/18 NORTH005 NORTH HANOVER TWP BD.ED.									
18-00255	04/02/18	1 SECURITY BASKETBALL	37.38	8-01-28-370-365	Budget	Aprv	77	1	
			37.38	Sports Rec Basketball					
04/05/18 ORIEN005 ORIENTAL TRADING				PO BOX 14502					
18-00142	02/23/18	1 EASTER EGG HUNT 2018	680.66	8-01-28-370-209	Budget	Aprv	3	1	
			680.66	Family Rec Easter Egg Hunt					
04/05/18 PALLAY23 VALERIE PALLAY				23 FITZRANDOLPH AVE					
18-00250	04/02/18	1 SOUND RECORDER 3/12,19,27/18	82.70	8-01-43-490-104	Budget	Aprv	66	1	
				NHT Court Recorder I/S Cap					
18-00250	04/02/18	2 SOUND RECORDER 3/12,19,27/18	101.05	8-01-43-490-515	Budget	Aprv	67	1	
			183.75	Chesterfield Recorder Salaries O/S					
04/05/18 PIT15250 PITNEY BOWES				PURCHASE POWER					
18-00251	04/02/18	1 POSTAGE	50.00	8-01-20-110-205	Budget	Aprv	68	1	
				Postage Admin					
18-00251	04/02/18	2 POSTAGE	100.00	8-01-20-120-204	Budget	Aprv	69	1	
				Mun Clerk Postage					
18-00251	04/02/18	3 POSTAGE	200.00	8-01-20-130-204	Budget	Aprv	70	1	
				Postage					
18-00251	04/02/18	4 POSTAGE	100.00	8-01-20-145-204	Budget	Aprv	71	1	
				Postage					
18-00251	04/02/18	5 POSTAGE	50.00	8-01-22-195-204	Budget	Aprv	72	1	
				Postage UCC					
18-00251	04/02/18	6 POSTAGE	100.00	8-01-28-370-304	Budget	Aprv	73	1	
				Sports Rec Postage & Supplies					
18-00251	04/02/18	7 POSTAGE	50.00	8-01-30-420-204	Budget	Aprv	74	1	
				Public Events Postage					
18-00251	04/02/18	8 POSTAGE	100.00	8-01-43-490-204	Budget	Aprv	75	1	
				NHT Postage I/S Cap					
18-00251	04/02/18	9 POSTAGE	100.00	8-01-43-490-524	Budget	Aprv	76	1	
			850.00	Chesterfield Postage O/S					
04/05/18 POWELL18 POWELL FUEL COMPANY LLC				PO BOX 18					
18-00220	03/23/18	1 FUEL OIL GARAGE	447.32	8-01-31-447-201	Budget	Aprv	30	1	
			447.32	Fuel Oil Garage					
04/05/18 PSEG0005 PSE&G				ELECTRIC BILLING					
18-00233	03/28/18	1 GAS ACCT#866	699.63	8-01-25-255-214	Budget	Aprv	53	1	
				Fire Co Propane/Natural Gas					
18-00233	03/28/18	2 GAS ACCT#867	527.71	8-01-31-446-201	Budget	Aprv	54	1	
				Municipal Bldg Natural Gas					
18-00233	03/28/18	3 GAS ACCT#868	398.40	8-01-31-446-201	Budget	Aprv	55	1	

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 6

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				Municipal Bldg Natural Gas				
			1,625.74					
18-00232	04/05/18 03/28/18	READY001 READY REFRESH 1 WATER SERVICE	9.95	PO BOX 856192 8-01-26-310-201 Bottled Water B&G	Budget	Aprv	52	1
			9.95					
18-00137	04/05/18 03/23/18	REDS0001 REDS THE UNIFORM TAILOR 1 UNIFORMS SEBERT INV#0K112348	233.50	475 OBERLIN AVENUE SOUTH 8-01-25-240-223 Police Uniforms	Budget	Aprv	2	1
18-00186	04/05/18 03/23/18	1 SANTIAGO UNIFORM INV#0A284418	118.95	8-01-25-240-223 Police Uniforms	Budget	Aprv	11	1
			352.45					
18-00272	04/05/18 04/05/18	ROSEL005 ROSELLI GRIEGEL PC 1 GENERAL LEGAL	3,240.00	8-01-20-155-229 Township Attorney	Budget	Aprv	90	1
			3,240.00					
18-00158	04/05/18 02/28/18	RWTIR005 R.W. TIRE CORP. 1 24 P265/60R17 108V FIREHAWK GT	2,816.64	919 RT. 206 8-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	7	1
18-00158	04/05/18 02/28/18	2 24 P265/70R17 113T DESTINATION	619.80	8-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	8	1
			3,436.44					
18-00266	04/05/18 04/05/18	SOJER023 SO NJ REG EMP BENEFITS FUND 1 DENTAL APRIL 2018	861.00	16 SOUTH WENDOVER ROAD 8-01-23-220-201 Employees Dental Insurance	Budget	Aprv	84	1
			861.00					
18-00219	04/05/18 03/23/18	TRANS001 TRANS UNION RISK & ALTERNATIVE 1 BACKGROUND CHECK FEB 2018	25.00	DATA SOLUTIONS INC. 8-01-25-240-255 Physicals/Drug Screening	Budget	Aprv	28	1
18-00219	04/05/18 03/23/18	2 BACKGROUND CHECK MARCH 2018	25.00	8-01-25-240-255 Physicals/Drug Screening	Budget	Aprv	29	1
			50.00					
18-00248	04/05/18 04/02/18	TREAS660 TREAS STATE OF NJ 1 MARRIAGE LICENSE FEE QTR1 2018	100.00	DEPT OF CHILDREN & FAMILIES 8-01-55-000-004 Due State NJ Marriage Licenses	Budget	Aprv	63	1
			100.00					
18-00217	04/05/18 03/23/18	UPS000005 U P S 1 POSTAGE	15.45	P O BOX 7247-0244 8-01-25-240-204 Postage Police	Budget	Aprv	27	1
			15.45					
18-00215	04/05/18 03/23/18	VERIS005 VERIZON ISDN 1 FIRE DEPT PHONE	151.87	PO BOX 4833 8-01-25-255-216 Fire Co Telephones	Budget	Aprv	22	1

April 5, 2018
10:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 8

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	82.49	0.00	0.00	82.49
CURRENT FUND APPROPRIATIONS	8-01	354,230.02	0.00	0.00	354,230.02
Total of All Funds:		<u>354,312.51</u>	<u>0.00</u>	<u>0.00</u>	<u>354,312.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	354,312.51
8-01-104-03-000-002	DUE TO STATE-MARRIAGE FEES	100.00	0.00
8-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	73,139.47	0.00
8-01-203-00-000-000	APPROPRIATION RESERVE	82.49	0.00
8-01-205-55-000-000	TAX OVERPAYMENTS	1,662.55	0.00
8-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	<u>279,328.00</u>	<u>0.00</u>
	Grand Total:	<u>354,312.51</u>	<u>354,312.51</u>