

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

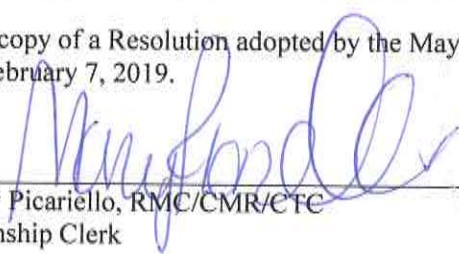
WHEREAS, all vouchers listed herewith have been encumbered and sufficient funds are available for payment; and

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 \$1,235,258.87

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

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 February 7, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

February 6, 2019
01:16 PM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/06/19 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					
02/06/19 ACUT0001 A CUT ABOVE THE REST									
19-00099	02/05/19	1 SNOW REMOVAL INV#43034	6,600.00	837 RT524	9-01-26-290-256	Budget	Aprv	33	1
				DPW Snow Emergency Expenses					
			6,600.00						
02/06/19 ATIM0001 AT&T MOBILITY									
19-00085	01/29/19	1 POLICE CELL PHONES	382.69	PO BOX 6463	9-01-31-440-207	Budget	Aprv	20	1
				Police Cellphones					
			382.69						
02/06/19 BIRDS005 BIRDS TOWING AND AUTOMOTIVE									
19-00047	01/15/19	1 MAINTENANCE CAR#UM INV#32888	46.33	67 FORT DIX STREET	8-01-26-315-201	Budget	Aprv	2	1
				Police Vehicle Maintenance					
19-00047	01/15/19	2 MAINTENANCE CAR#5 INV#32955	82.45		8-01-26-315-201	Budget	Aprv	3	1
				Police Vehicle Maintenance					
19-00047	01/15/19	3 MAINTENANCE CAR#4 INV#32956	82.45		8-01-26-315-201	Budget	Aprv	4	1
				Police Vehicle Maintenance					
			211.23						
02/06/19 BURL0010 BURL. CO. ASSESSORS ASSN.									
19-00096	02/05/19	1 ASSESSOR DUES 2019	150.00	PATRICIA SPORER, TREASURER	9-01-20-150-299	Budget	Aprv	29	1
				Miscellaneous Assessor Expenses					
			150.00						
02/06/19 BURL0099 BURLINGTON COUNTY JIF									
19-00132	02/06/19	1 WORKMENS COMPENSATION 2019	57,064.00	C/O T TONTARSKI	9-01-23-215-201	Budget	Aprv	77	1
				Workmans Compensation Insurance					
19-00132	02/06/19	2 LIABILITY INSURANCE 2019	18,677.00		9-01-23-226-203	Budget	Aprv	78	1
				Other Liability Insurance					
			75,741.00						
02/06/19 BURL0035 BURLINGTON CO. DETECTIVES ASSO									
19-00090	01/29/19	1 2019 DUES FORKER	50.00	PO BOX 351	9-01-25-240-202	Budget	Aprv	26	1
				Education & Training Police					
			50.00						
02/06/19 BURLI005 BURLINGTON COUNTY T C T A									
19-00118	02/06/19	1 2019 MEMBERSHIP	160.00	C/O DAWN GORMAN FINANCE	9-01-20-145-202	Budget	Aprv	58	1
				Education & Training					
			160.00						
02/06/19 BURLI020 BURLINGTON CTY MUN CLERKS ASSOC									
19-00123	02/06/19	1 2019 DUES	75.00	C/O M. MCINTOSH	9-01-20-120-202	Budget	Aprv	60	1
				Mun Clerk Education & Training					
			75.00						
02/06/19 BURLI025 BURLINGTON CTY TREAS. LANDFILL									
19-00102	02/05/19	1 LANDFILL TIP JAN 2019	3,200.05	LANDFILL	9-01-31-465-201	Budget	Aprv	39	1
				Landfill Tipping Fees					

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
19-00102	02/05/19	2 RECYCLE TAX JAN 2019	333.71	9-01-31-466-202	Budget	Aprv	40	1
			3,533.76	Recycling Tax Tipping Fee - O/S CAP				
02/06/19 CASAP005 CASA PAYROLL SERVICE 3122 FIRE ROAD								
19-00112	02/06/19	1 PAYROLL SERVICE INV#1009204	160.10	9-01-20-130-295	Budget	Aprv	51	1
				Payroll Service				
19-00112	02/06/19	2 PAYROLL SERVICE INV#1010758	157.60	9-01-20-130-295	Budget	Aprv	52	1
			317.70	Payroll Service				
02/06/19 COMBUS01 COMCAST BUSINESS PO BOX 70219								
19-00128	02/06/19	1 PHONE SYSTEM	288.01	9-01-31-440-201	Budget	Aprv	66	1
				Telephones				
19-00128	02/06/19	2 PHONE SYSTEM	401.27	9-01-31-440-201	Budget	Aprv	67	1
				Telephones				
19-00128	02/06/19	3 COURT INTERNET	105.26	9-01-31-440-202	Budget	Aprv	68	1
				North Hanover Court Telephones				
19-00128	02/06/19	4 COURT INTERNET	128.65	9-01-31-440-204	Budget	Aprv	69	1
			923.19	Chesterfield Court Telephones				
02/06/19 CONN7202 BIANCA CONN PO BOX 6467								
19-00075	01/23/19	1 ENTER DISPOSITIONS	225.00	9-01-43-490-104	Budget	Aprv	18	1
			225.00	NHT Court Recorder I/S Cap				
02/06/19 DOCUM005 DOCUMENT CONCEPTS 1040 MANTUA PIKE								
19-00048	01/15/19	1 NCR MAILERS INV#38308	120.80	8-01-43-490-523	Budget	Aprv	5	1
			120.80	Chesterfield Office Supplies O/S				
02/06/19 DONMI005 DON E MILLER SEPTIC SVC INC 362 MEANY ROAD								
19-00120	02/06/19	1 TOILET RENTAL INV#32940	90.00	9-01-26-305-211	Budget	Aprv	59	1
			90.00	Portable Toilets Collection Center				
02/06/19 DRAEG005 DRAGER INC PO BOX 13369								
19-00058	01/16/19	1 CERT SOLUTION INV#5950519415	120.00	9-01-25-240-215	Budget	Aprv	6	1
			120.00	Police Equipment Repair & Maintenance				
02/06/19 ENV08054 ENVIRONMENTAL RESOLUTIONS INC 815 EAST GATE DRIVE								
19-00067	01/17/19	1 2016 MUN PARKS GRANT INV#76598	2,193.75	G-02-10-721-001	Budget	Aprv	9	1
				County Recreation TRUST GRANT				
19-00067	01/17/19	2 2016 MUN PARKS GRANT INV#76959	742.50	G-02-10-721-001	Budget	Aprv	10	1
				County Recreation TRUST GRANT				
19-00068	01/17/19	1 2018 MUNICIPAL AID INV#76961	2,250.00	G-02-14-717-000	Budget	Aprv	11	1
				2018 DOT - Schoolhouse Road				
19-00068	01/17/19	2 2018 MUNICIPAL AID INV#76600	270.00	G-02-14-717-000	Budget	Aprv	12	1
				2018 DOT - Schoolhouse Road				
19-00068	01/17/19	3 2019 MUNICIPAL AID INV#76602	322.50	G-02-14-717-000	Budget	Aprv	13	1

February 6, 2019
01:16 PM

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
19-00068	01/17/19	4 2019 MUNICIPAL AID INV#76601	3,553.75	2018 DOT - Schoolhouse Road G-02-14-717-000	Budget	Aprv	14	1
			9,332.50	2018 DOT - Schoolhouse Road				
19-00111	02/06/19	1 PETTY CASH	77.38	41 SCHOOLHOUSE RD 9-01-20-130-299	Budget	Aprv	50	1
			77.38	Miscellaneous Finance Expenses				
19-00108	02/05/19	1 TIRE REPAIR INV#1004144	179.00	8-01-25-255-211	Budget	Aprv	45	1
			179.00	Fire Co Vehicle Maintenance				
19-00106	02/05/19	1 PUBLIC DEFENDER JAN 2019	600.00	50 PRINCETON-HIGHTSTOWN 9-01-43-490-199	Budget	Aprv	42	1
19-00106	02/06/19	2 PUBLIC DEFENDER FEB 2019	300.00	NHT Public Defender I/S Cap 9-01-43-490-199	Budget	Aprv	43	1
			900.00	NHT Public Defender I/S Cap				
19-00100	02/05/19	1 COPIER SERVICE INV#216378	47.00	PO BOX 684 9-01-26-310-249	Budget	Aprv	34	1
19-00100	02/05/19	2 COPIER SERVICE INV#212225	47.00	B&G Copier and Internet 8-01-25-255-215	Budget	Aprv	35	1
			94.00	Fire Co Equipment Repair & Maint				
19-00098	02/05/19	1 BRUSH & STUMPS INV#1106511	1,033.28	181 JACOBSTOWN-COOKSTWN 9-01-26-305-258	Budget	Aprv	32	1
			1,033.28	Trees & Brush Collection Center				
19-00092	01/29/19	1 2019 DUES	50.00	PO BOX 925 9-01-25-240-299	Budget	Aprv	28	1
			50.00	Miscellaneous Police				
19-00116	02/06/19	1 ROAD & GROUND JAN 2019	3,877.50	1058 PROVINCE LINE ROAD 9-01-26-290-258	Budget	Aprv	56	1
19-00116	02/06/19	2 SPOT ROAD SALT	200.00	CONTRACT ROADS & GROUNDS & MAINT 9-01-26-290-256	Budget	Aprv	57	1
			4,077.50	DPW Snow Emergency Expenses				
19-00086	01/29/19	1 MUNICIPAL ELECTRIC	1,493.69	9-01-31-430-201	Budget	Aprv	21	1
19-00086	01/29/19	2 FIRE DEPT ELECTRIC	266.18	Electric 9-01-25-255-213	Budget	Aprv	22	1
19-00086	01/29/19	3 STREET LIGHTING ELECTRIC	2,188.51	Fire Co Electric 9-01-31-435-259	Budget	Aprv	23	1

February 6, 2019
01:16 PM

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
19-00086	01/29/19	4 REC ELECTRIC	209.90	Street Lighting 9-01-31-430-207	Budget	Aprv	24	1
			4,158.28	Recreation Electric				
02/06/19 KATZ0001 JEFFERY KATZ COMPUTERS LLC								
19-00104	02/05/19	1 SITE MAINTENANCE JAN 2019	165.00	19 DEVONSHIRE DR 9-01-26-310-249	Budget	Aprv	41	1
			165.00	B&G Copier and Internet				
02/06/19 KELLY501 JENNIFER KELLY PHD, ABPP								
19-00061	01/16/19	1 PSYCH EXAM RYAN LAIRD	400.00	501 N HADDON AVE, SUITE 3 9-01-25-240-255	Budget	Aprv	7	1
19-00061	01/16/19	2 PSYCH EXAM ALEXANDER MANGONE	400.00	Physicals/Drug Screening 9-01-25-240-255	Budget	Aprv	8	1
			800.00	Physicals/Drug Screening				
02/06/19 LANGU005 LANGUAGE SERVICES								
19-00115	02/06/19	1 INTERPRETING INV#1168427	11.35	455 BUSINESS DRIVE 9-01-43-490-245	Budget	Aprv	54	1
19-00115	02/06/19	2 INTERPRETING INV#1168427	13.85	NHT Interpreters I/S Cap 9-01-43-490-526	Budget	Aprv	55	1
			25.20	Chesterfield Interpreters O/S				
02/06/19 LECOL005 L E C O LABORATORY								
19-00126	02/06/19	1 WELL TESTING INV#13036	680.00	9-01-26-310-299	Budget	Aprv	63	1
19-00126	02/06/19	2 WELL TESTING INV#13037	340.00	Miscellaneous B&G 9-01-25-255-208	Budget	Aprv	64	1
			1,020.00	Fire Co Miscellaneous				
02/06/19 MORTON01 MORTON SALT, INC.								
19-00072	01/23/19	1 ROAD SALT INV#5401754336	2,384.47	DEPT. CH 19973 9-01-26-290-255	Budget	Aprv	15	1
19-00101	02/05/19	1 ROAD SALT INV#5401766479	2,170.08	Salt & Sand DPW 9-01-26-290-255	Budget	Aprv	36	1
19-00101	02/05/19	2 ROAD SALT INV#5401764582	1,037.60	Salt & Sand DPW 9-01-26-290-255	Budget	Aprv	37	1
19-00101	02/05/19	3 ROAD SALT INV#5401767892	1,074.01	Salt & Sand DPW 9-01-26-290-255	Budget	Aprv	38	1
			6,666.16	Salt & Sand DPW				
02/06/19 NCSF0288 NATIONAL CENTER FOR SAFETY								
19-00127	02/06/19	1 BACKGROUND CHECK INV#655828	25.00	SPORTS ENGINE INC 9-01-25-255-209	Budget	Aprv	65	1
			25.00	Fire Co Education and Training				
02/06/19 NOHAN010 NO HANOVER TWP BD. ED. - FUEL								
19-00129	02/06/19	1 FUEL POLICE JAN 2019	2,667.75	9-01-31-460-201	Budget	Aprv	70	1
19-00129	02/06/19	2 FUEL PW JAN 2019	54.22	Police Dept Gasoline 9-01-31-460-202	Budget	Aprv	71	1
				Public Works Gasoline/DIESEL				

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
19-00129	02/06/19	3 FUEL FIRE DEPT JAN 2019	80.09	9-01-25-255-212 Fire Co Gasoline	Budget	Aprv	72	1
19-00129	02/06/19	4 INTERNET JAN 2019	60.00	9-01-26-310-249 B&G Copier and Internet	Budget	Aprv	73	1
			2,862.06					
02/06/19 NOHAN015 NO. HANOVER TWP BD. ED. - TAXES								
19-00131	02/06/19	1 TAX LEVY QTR 3 2019	757,104.25	9-01-55-902-001 Local School Taxes Payable	Budget	Aprv	76	1
			757,104.25					
02/06/19 NORTH015 NORTHERN BURL CO REG BOE								
19-00130	02/06/19	1 TAX LEVY FEB 2019	278,973.00	9-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	74	1
19-00130	02/06/19	2 DEBT SERVICE FEB 2019	72,528.68	9-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	75	1
			351,501.68					
02/06/19 NWFINAN2 NW FINANCIAL GROUP LLC								
19-00124	02/06/19	1 YEAR END DISCLOSURE CD-2018	1,500.00	2 HUDSON PLACE 9-01-20-130-219 CONSULTING	Budget	Aprv	61	1
			1,500.00					
02/06/19 POWELL18 POWELL FUEL COMPANY LLC								
9-00009	01/11/19	1 FUEL OIL INV#84555	631.58	PO BOX 18 9-01-31-447-201 Fuel Oil Garage	Budget	Aprv	1	1
			631.58					
02/06/19 READY001 READY REFRESH								
19-00083	01/29/19	1 WATER SERVICE	70.74	PO BOX 856192 9-01-26-310-201 Bottled Water B&G	Budget	Aprv	19	1
			70.74					
02/06/19 SOJER023 SO NJ REG EMP BENEFITS FUND								
19-00073	01/23/19	1 DENTAL JANUARY 2019	663.00	16 SOUTH WENDOVER ROAD 9-01-23-220-201 Employees Dental Insurance	Budget	Aprv	16	1
			663.00					
02/06/19 STOKL005 STOKLEYS, INC								
19-00125	02/06/19	1 RECHARGE INV#1301	29.00	301 PARK AVE EAST 9-01-26-310-234 Fire Protection Svc B&G	Budget	Aprv	62	1
			29.00					
02/06/19 TRANS001 TRANS UNION RISK & ALTERNATIVE								
19-00091	01/29/19	1 BACKGROUND CHECK	51.40	DATA SOLUTIONS INC. 9-01-25-240-256 Investigation Supplies	Budget	Aprv	27	1
			51.40					
02/06/19 VERIS005 VERIZON TSDN								
1-00109	02/05/19	1 FIRE DEPT PHONE	153.47	PO BOX 4833 9-01-25-255-216 Fire Co Telephones	Budget	Aprv	46	1
19-00109	02/05/19	2 WASTE FACILITY PHONE	47.89	9-01-31-440-201	Budget	Aprv	47	1

February 6, 2019
01:16 PM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 6

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				
19-00109	02/05/19	3 COURT PHONE	89.75	Telephones	9-01-31-440-202	Budget	Aprv	48	1
19-00109	02/05/19	4 COURT PHONE	109.68	North Hanover Court Telephones	9-01-31-440-204	Budget	Aprv	49	1
			400.79	Chesterfield Court Telephones					
19-00107	02/05/19	1 POLICE AIR CARDS	280.56	PO BOX 408	9-01-25-240-252	Budget	Aprv	44	1
			280.56	Computer Access Fees Police					
19-00089	01/29/19	1 TAX SYSTEM INV#73168	157.00	900 S. BROAD STREET	9-01-20-150-218	Budget	Aprv	25	1
19-00097	02/05/19	1 TAX SYSTEM FEB 2019 INV#73478	157.00	Maintenance & Service Contracts	9-01-20-150-218	Budget	Aprv	30	1
19-00097	02/05/19	2 POSTAGE POST CARDS INV#73376	289.25	Maintenance & Service Contracts	9-01-20-150-204	Budget	Aprv	31	1
			603.25	Postage					
19-00113	02/06/19	1 PETTY CASH	139.89	CUSTODIAN PETTY CASH	9-01-25-240-299	Budget	Aprv	53	1
			139.89	Miscellaneous Police					
19-00074	01/23/19	1 PROSECUTOR JAN 2019	1,625.00	1402 SALEM ROAD	9-01-25-276-201	Budget	Aprv	17	1
			1,625.00	Prosecutor O/S Cap Interlocal Agreement					
Checks:			Count	Line Items	Amount				
			44	78	1,234,766.87				

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	558.03	0.00	0.00	558.03
CURRENT FUND APPROPRIATIONS	9-01	1,224,876.34	0.00	0.00	1,224,876.34
FEDERAL/STATE GRANT SECTION:	G-02	9,332.50	0.00	0.00	9,332.50
Total Of All Funds:		<u>1,234,766.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,766.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	1,234,766.87
9-01-162-05-000-001	Due from/to Fed & St Grant	9,332.50	0.00
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	116,270.41	0.00
9-01-203-00-000-000	APPROPRIATION RESERVE	558.03	0.00
9-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	351,501.68	0.00
9-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE	<u>757,104.25</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>1,234,766.87</u>	<u>1,234,766.87</u>
9-02-160-05-000-000	DUE FROM/TO CURRENT FUND	0.00	9,332.50
9-02-213-40-000-000	FED AND STATE GRANTS APPRO.	<u>9,332.50</u>	<u>0.00</u>
	Totals for Fund 9-02 :	<u>9,332.50</u>	<u>9,332.50</u>
	Grand Total:	<u>1,244,099.37</u>	<u>1,244,099.37</u>

February 6, 2019
12:59 PM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/06/19 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					
19-00087	02/06/19	DEERC026 DEER CARCASS REMOVAL SVC LLC		PO BOX 328					
01/29/19		1 DEER CARCASS REMOVAL INV#7085	38.00	T-12-56-800-001	Budget	Aprv	1	1	
				Res for Dog Receipts/Disbursements					
			38.00						
19-00114	02/06/19	HOOPER11 MINDY HOOPER		511 WRIGHTSTOWN SYKESVILLE RD					
02/06/19		1 OVERPAY REFUND	10.00	T-12-56-800-001	Budget	Aprv	3	1	
				Res for Dog Receipts/Disbursements					
			10.00						
19-00103	02/06/19	TREAS369 TREAS STATE NJ DHSS		INFECTIOUS & ZOONOTIC DISEASE					
02/05/19		1 JAN 2019 DOG LICENSES	444.00	T-12-56-800-001	Budget	Aprv	2	1	
				Res for Dog Receipts/Disbursements					
			444.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	3	492.00

There are NO errors or warnings in this listing.

February 6, 2019
12:59 PM

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	492.00	0.00	0.00	492.00
------	--------	------	------	--------

Total of All Funds:	<u>492.00</u>	<u>0.00</u>	<u>0.00</u>	<u>492.00</u>
---------------------	---------------	-------------	-------------	---------------

G/L Posting Summary

Account	Description	Debits	Credits
9-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	492.00
9-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>492.00</u>	<u>0.00</u>
	Grand Total:	<u>492.00</u>	<u>492.00</u>

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

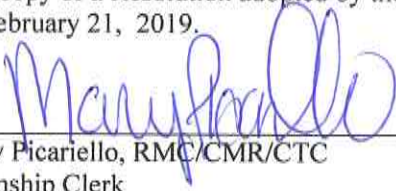
WHEREAS, all vouchers listed herewith have been encumbered and sufficient funds are available for payment; and

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 **\$31,043.05**

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

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 February 21, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

February 21, 2019
10:45 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/21/19 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
Line #	Enc Date	Item Description		Description					
	02/21/19	ENV08054 ENVIRONMENTAL RESOLUTIONS INC		815 EAST GATE DRIVE					
19-00160	02/21/19	1 2016 ROAD PROGRAM 2 INV#77314	90.00	C-04-94-101-000	Budget	Aprv	1	1	
				Ord# 2017-06 Road Improvements DOT					
19-00160	02/21/19	2 RECON PROVINCE LINE INV#77317	742.50	C-04-94-101-000	Budget	Aprv	2	1	
				Ord# 2017-06 Road Improvements DOT					
			832.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	832.50

There are NO errors or warnings in this listing.

January 21, 2019
10:45 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	832.50	0.00	0.00	832.50
Total Of All Funds:	<u>832.50</u>	<u>0.00</u>	<u>0.00</u>	<u>832.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-000	CASH TREASURER	0.00	832.50
9-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	<u>832.50</u>	<u>0.00</u>
	Grand Total:	<u>832.50</u>	<u>832.50</u>

February 21, 2019
11:02 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/21/19 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					
19-00144	02/20/19	1 COLD PATCH INV#54815	264.00	100 MAIN STREET	9-01-26-290-257	Budget	Aprv	31	1
			264.00	Stone Patching DPW					
18-00959	12/18/18	1 BALLISTIC VESTS INV#80657131	4,631.50	763 CORPORATE CIRCLE	G-02-13-715-001	Budget	Aprv	2	1
			4,631.50	BODY ARMOR					
19-00154	02/21/19	1 REFUND EMERGENCY LIGHTING	85.29	230 CHESTNUT DRIVE	9-01-26-310-203	Budget	Aprv	39	1
			85.29	Supplies B&G					
19-00105	02/05/19	1 SUPPLIES INV#149564	15.17	9-01-26-310-299		Budget	Aprv	17	1
				Miscellaneous B&G					
19-00105	02/05/19	2 SUPPLIES INV#149272	19.99	9-01-26-310-299		Budget	Aprv	18	1
				Miscellaneous B&G					
19-00105	02/05/19	3 SUPPLIES INV#149448	84.49	9-01-26-310-299		Budget	Aprv	19	1
				Miscellaneous B&G					
19-00105	02/21/19	4 SUPPLIES INV#149818	8.05	9-01-26-310-299		Budget	Aprv	20	1
				Miscellaneous B&G					
19-00105	02/21/19	5 SUPPLIES INV#149797	31.96	9-01-25-240-299		Budget	Aprv	21	1
				Miscellaneous Police					
19-00105	02/21/19	6 SUPPLIES INV#149686	30.98	9-01-25-240-299		Budget	Aprv	22	1
			190.64	Miscellaneous Police					
19-00143	02/20/19	1 FIRE INSPEC INV#957977	235.00	109 BALTIMORE AVE	9-01-26-310-234	Budget	Aprv	30	1
			235.00	Fire Protection Svc B&G					
19-00152	02/21/19	1 COURT INTERNET	236.04	PO BOX 70219	9-01-31-440-202	Budget	Aprv	38	1
			236.04	North Hanover Court Telephones					
19-00043	01/15/19	1 REFUND B610 L716 19 CARLYLE	2,357.36	ATTN: REFUND DEPARTMENT	9-01-55-909-001	Budget	Aprv	9	1
			2,357.36	Tax Overpayments					
19-00147	02/20/19	1 ADVERTISING	216.16	PO BOX 160	9-01-20-120-205	Budget	Aprv	34	1
			216.16	Mun Clerk Advertising					

February 21, 2019
11:02 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

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				
19-00134	02/11/19	1 CREST082 CRESTON HYDRAULICS 1 CUTEDGE MYERS 9FT	201.99	53 FLOCK RD	9-01-26-310-235	Budget	Aprv	27	1
			201.99		Equipment B&G				
19-00141	02/20/19	1 DEERC026 DEER CARCASS REMOVAL SVC LLC 1 DEER CARCASS REMOVAL	38.00	PO BOX 328	9-01-26-290-299	Budget	Aprv	28	1
			38.00		Miscellaneous DPW				
19-00159	02/21/19	1 ENV08054 ENVIRONMENTAL RESOLUTIONS INC 1 GENERAL ENGINEERING INV#77312	1,522.50	815 EAST GATE DRIVE	9-01-20-165-299	Budget	Aprv	46	1
19-00159	02/21/19	2 MEANY RD GUIDE RAIL INV#77319	616.25		Engineering Miscellaneous	Budget	Aprv	47	1
19-00159	02/21/19	3 2018 MUNICIPAL AID INV#77315	797.50		Engineering Miscellaneous	Budget	Aprv	48	1
19-00159	02/21/19	4 2019 MUNICIPAL AID INV#77316	1,522.50		G-02-14-717-000	Budget	Aprv	49	1
			4,458.75		2018 DOT - Schoolhouse Road				
19-00006	01/11/19	1 GRAO5005 GRAOSER, GOODNER G 1 REFUND O/P 2018 TAXES	1,175.66	126 CHESTERFIELD ARNEYTOWN RD	9-01-55-909-001	Budget	Aprv	8	1
			1,175.66		Tax Overpayments				
19-00155	02/21/19	1 JERSE005 JERSEY CENTRAL POWER/LIGHT 1 MUNICIPAL ELECTRIC	2,195.82		9-01-31-435-259	Budget	Aprv	40	1
19-00155	02/21/19	2 MUNICIPAL ELECTRIC	1,486.00		Street Lighting	Budget	Aprv	41	1
19-00155	02/21/19	3 REC ELECTRIC	184.97		Electric	Budget	Aprv	42	1
			3,866.79		Recreation Electric				
19-00142	02/20/19	1 MARLIN01 MARLIN BUSINESS BANK 1 PHONE SYSTEM	277.07	PO BOX 13604	9-01-31-440-201	Budget	Aprv	29	1
			277.07		Telephones				
19-00117	02/06/19	1 MGLF0005 M G L PRINTING SOLUTIONS 1 PAPER INV#161255	253.00	154 SOUTH STREET	9-01-20-120-203	Budget	Aprv	23	1
			253.00		Mun Clerk Office Supplies				
19-00149	02/20/19	1 NCS10288 NATIONAL CENTER FOR SAFETY 1 BACKGROUND CHECK INV#676296	25.00	SPORTS ENGINE INC	9-01-25-255-209	Budget	Aprv	36	1
			25.00		Fire Co Education and Training				
19-00149	02/20/19	1 N3BLUE01 NEW JERSEY BLUE BOOK		PO BOX 3					

February 21, 2019
11:02 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
19-00158	02/21/19	1 NJ BLUE BOOKS 2019	62.95	9-01-25-240-239 Equipment Police	Budget	Aprv	45	1
			62.95					
19-00157	02/21/19	1 2019 MEMBERSHIP DUES	275.00	751 RT 73 NORTH 9-01-25-240-299 Miscellaneous Police	Budget	Aprv	44	1
			275.00					
19-00119	02/06/19	1 SIGN LANGUAGE INV#143609	132.54	2 COLEMAN AVE 9-01-43-490-245 NHT Interpreters I/S Cap	Budget	Aprv	24	1
19-00119	02/06/19	2 SIGN LANGUAGE INV#143609	161.98	9-01-43-490-526 Chesterfield Interpreters O/S	Budget	Aprv	25	1
			294.52					
19-00156	02/21/19	1 SECURE ID CARDS INV#115909	32.50	PO BOX 1489 9-01-25-240-239 Equipment Police	Budget	Aprv	43	1
			32.50					
19-00122	02/06/19	1 FUEL OIL GARAGE INV#84820	645.84	PO BOX 18 9-01-31-447-201 Fuel Oil Garage	Budget	Aprv	26	1
			645.84					
19-00084	01/29/19	1 COMPACTOR SERVICE INV#22308	408.91	264 LACKAWANNA AVE 9-01-26-305-299 Miscellaneous Collection Center	Budget	Aprv	14	1
			408.91					
18-00696	02/21/19	1 POLICE UNIFORMS INV#288540	1,058.70	PO BOX 71628 9-01-25-240-223 Police Uniforms	Budget	Aprv	1	1
			1,058.70					
19-00145	02/20/19	1 GENERAL LEGAL	3,640.00	9-01-20-155-229 Township Attorney	Budget	Aprv	32	1
			3,640.00					
19-00001	01/28/19	1 BUILB & GROUND INV#3400753969	53.55	DEPT PHL PO BOX 415256 9-01-26-310-202 Cleaning Supplies B&G	Budget	Aprv	3	1
19-00002	01/28/19	1 BLDG & GROUNDS INV#3401550398	897.30	9-01-26-310-202 Cleaning Supplies B&G	Budget	Aprv	4	1
19-00002	01/28/19	2 BLDG & GROUNDS INV#3401550399	39.03	9-01-26-310-202 Cleaning Supplies B&G	Budget	Aprv	5	1
19-00002	01/28/19	3 BLDG & GROUNDS INV#3401856277	46.59	9-01-26-310-202 Cleaning Supplies B&G	Budget	Aprv	6	1
19-00002	02/13/19	4 BLDG & GROUNDS INV#3402120795	62.96	9-01-26-310-202 Cleaning Supplies B&G	Budget	Aprv	7	1

February 21, 2019
11:02 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

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					
19-00077	02/13/19	1 POLICE INV#3402780611	384.09	9-01-25-240-203	Office Supplies Police	Budget	Aprv	10	1
19-00077	02/13/19	2 POLICE INV#3402915784	30.88	9-01-25-240-203	Office Supplies Police	Budget	Aprv	11	1
19-00078	02/13/19	1 COURT INV#3402915788	216.44	9-01-43-490-203	NHT Supplies I/S Cap	Budget	Aprv	12	1
19-00082	02/13/19	1 FAX MACHINE INV#3403261425	120.22	9-01-20-130-203	Supplies	Budget	Aprv	13	1
19-00095	02/13/19	1 TAX COLLECTOR INV#3404311485	24.95	9-01-20-145-203	Supplies	Budget	Aprv	15	1
19-00095	02/13/19	2 FINANCE INV#3404311485	44.77	9-01-20-130-203	Supplies	Budget	Aprv	16	1
			1,794.86						
02/21/19 VERIS005 VERIZON ISDN				PO BOX 4833					
19-00151	02/21/19	1 FIRE DEPT PHONE	154.82	9-01-25-255-216	Fire Co Telephones	Budget	Aprv	37	1
			154.82						
02/21/19 WASTE005 WASTE MANAGEMENT									
19-00148	02/20/19	1 ROLLOFF JAN 2019	1,705.20	9-01-26-305-243	Contract Svc Garbage/Trash Hauling	Budget	Aprv	35	1
			1,705.20						
02/21/19 WENGER01 STEPHEN J WENGER				1402 SALEM ROAD					
19-00146	02/20/19	1 PROSECUTOR FEB 2019	1,625.00	9-01-25-276-201	Prosecutor O/S Cap Interlocal Agreement	Budget	Aprv	33	1
			1,625.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	28	49	30,210.55

There are NO errors or warnings in this listing.

February 21, 2019
11:02 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 5

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
9-01	23,259.05	0.00	0.00	23,259.05
6-02	6,951.50	0.00	0.00	6,951.50
Total of All Funds:	30,210.55	0.00	0.00	30,210.55

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	62.96	30,273.51
9-01-162-05-000-001	Due from/to Fed & St Grant	6,951.50	0.00
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	19,788.99	62.96
9-01-205-55-000-000	TAX OVERPAYMENTS	3,533.02	0.00
	Totals for Fund 9-01 :	30,336.47	30,336.47
9-02-160-05-000-000	DUE FROM/TO CURRENT FUND	0.00	6,951.50
9-02-213-40-000-000	FED AND STATE GRANTS APPRO.	6,951.50	0.00
	Totals for Fund 9-02 :	6,951.50	6,951.50
	Grand Total:	37,287.97	37,287.97

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 \$306,379.33

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

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 March 7, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

March 6, 2019
11:11 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Check Id: RLB Batch Type: C Batch Date: 03/06/19 Checking Account: DOG 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					
19-00198	03/06/19	1 FEB 2019 DOG LICENSES	75.60	INFECTIONOUS & ZOONOTIC DISEASE	T-12-56-800-001	Budget	Aprv	1	1
			75.60	Res for Dog Receipts/Disbursements					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	75.60

There are NO errors or warnings in this listing.

March 6, 2019
11:11 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund id Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	75.60	0.00	0.00	75.60
Total of All Funds:		<u>75.60</u>	<u>0.00</u>	<u>0.00</u>	<u>75.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	75.60
9-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>75.60</u>	<u>0.00</u>
	Grand Total:	75.60	75.60

March 6, 2019
11:14 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/06/19 Checking Account: ESCROW BENEf 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					
19-00195	03/06/19	1 GREENE INV#95737	156.00	CHERKOS & CONNORS INC	T-25-56-899-001	Budget	Aprv	2	1
19-00195	03/06/19	2 WELLS INV#95736	195.00	GREENE	T-25-56-898-001	Budget	Aprv	3	1
			351.00	BARBARA WELLS					
19-00196	03/06/19	1 GREENE INV#77318	580.00	815 EAST GATE DRIVE	T-25-56-899-001	Budget	Aprv	4	1
19-00196	03/06/19	2 ALTUS POWER INV#77313	412.14	GREENE	T-25-56-881-001	Budget	Aprv	5	1
			992.14	ALTUS POWER AMERICA					
19-00194	03/06/19	1 CLOSE ESCROW ACCOUNT	1,322.00	1415 WYCOFF RD	T-25-56-866-001	Budget	Aprv	1	1
			1,322.00	HANOVER SOLAR					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	5	2,665.14

There are NO errors or warnings in this listing.

March 6, 2019
11:14 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-25	2,665.14	0.00	0.00	2,665.14
Total of All Funds:	<u>2,665.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,665.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-25-101-01-000-001	CASH ESCROW BENEFICIAL	0.00	2,665.14
9-25-250-60-257-001	HANOVER SOLAR	1,322.00	0.00
9-25-250-60-272-001	ALTUS POWER AMERICA	412.14	0.00
9-25-250-60-289-001	BARBARA WELLS	195.00	0.00
9-25-250-60-290-001	GREENE	<u>736.00</u>	<u>0.00</u>
	Totals for Fund 9-25 :	2,665.14	2,665.14
9-26-101-01-000-008	CASH - ESCROW BENEFICIAL FUND #25	0.00	2,665.14
9-26-250-55-000-000	RESERVE FOR ESCROW FUND #25	<u>2,665.14</u>	<u>0.00</u>
	Totals for Fund 9-26 :	2,665.14	2,665.14
	Grand Total:	<u>5,330.28</u>	<u>5,330.28</u>

March 6, 2019
11:25 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/06/19 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					
19-00071	03/06/19	AGW08533 ANIMALS & GARDENS UNLIMITED							
	01/23/19	1 SALT	914.55	9-01-26-290-255	Budget	Aprv	2	1	
				Salt & Sand DPW					
			914.55						
19-00121	03/06/19	ALL08075 ALL SYSTEMS GO		P.O. BOX 5125					
	02/06/19	1 SERVICE CALL INV#31583	195.00	9-01-31-440-201	Budget	Aprv	4	1	
				Telephones					
			195.00						
19-00185	03/06/19	ATTMOB01 AT&T MOBILITY		PO BOX 6463					
	03/06/19	1 POLICE CELL PHONES	382.69	9-01-31-440-207	Budget	Aprv	24	1	
				Police Cellphones					
			382.69						
19-00192	03/06/19	BURLI015 BURLINGTON COUNTY BCIT		53 ACADEMY DRIVE					
	03/06/19	1 FIRE SCHOOL INV#5694	30.00	9-01-25-255-209	Budget	Aprv	39	1	
				Fire Co Education and Training					
			30.00						
19-00177	03/06/19	BURLI025 BURLINGTON CTY TREAS. LANDFILL		LANDFILL					
	03/05/19	1 LANDFILL TIP FEB 2019	2,798.26	9-01-31-465-201	Budget	Aprv	14	1	
				Landfill Tipping Fees					
19-00177	03/05/19	2 RECYCLE TAX FEB 2019	291.79	9-01-31-465-201	Budget	Aprv	15	1	
				Landfill Tipping Fees					
			3,090.05						
19-00187	03/06/19	COMBUS01 COMCAST BUSINESS		PO BOX 70219					
	03/06/19	1 PHONE SYSTEM	401.27	9-01-31-440-201	Budget	Aprv	27	1	
				Telephones					
			401.27						
19-00178	03/06/19	DONMI005 DON E MILLER SEPTIC SVC INC		362 MEANY ROAD					
	03/05/19	1 TOILET RENTAL INV#33094	90.00	9-01-26-310-201	Budget	Aprv	16	1	
				Bottled Water 8&G					
			90.00						
19-00179	03/06/19	HERMA005 HERMAN'S TRUCKING		181 JACOBSTOWN-COOKSTWN					
	03/05/19	1 BRUSH & STUMPS INV#1106653	459.46	9-01-26-305-258	Budget	Aprv	17	1	
				Trees & Brush Collection Center					
			459.46						
19-00175	03/06/19	JACOB062 JACOBSTOWN FIRE CO AUXILIARY		86 CESTERFIELD JACOBSTOWN RD					
	03/05/19	1 REFUND CHRISTMAS TREE LIGHTING	56.83	8-01-30-420-275	Budget	Aprv	12	1	
				Tree Lighting Expenses					
			56.83						
19-00180	03/06/19	JBLAW026 JB LAWN & LAND CARE		1058 PROVINCE LINE ROAD					
	03/05/19	1 ROAD & GROUND FEB 2019	3,877.50	9-01-26-290-258	Budget	Aprv	18	1	

March 6, 2019
11:25 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

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					
			3,877.50	CONTRACT ROADS & GROUNDS & MAINT					
	03/06/19	KATZ0001 JEFFERY KATZ COMPUTERS LLC		19 DEVONSHIRE DR					
19-00186	03/06/19	1 SERVER MAINTENANCE	15.00	9-01-26-310-249	Budget	Aprv	25	1	
				B&G Copier and Internet					
19-00186	03/06/19	2 POLICE SERVER MAINTENANCE	180.00	9-01-25-240-299	Budget	Aprv	26	1	
			195.00	Miscellaneous Police					
	03/06/19	KOSUL005 KOSUL, DON		24 FORD DRIVE					
19-00197	03/06/19	1 PERSONAL AUTO USE REFUND	128.94	9-01-20-150-202	Budget	Aprv	41	1	
			128.94	Education & Training					
	03/06/19	MORTON01 MORTON SALT, INC.		DEPT. CH 19973					
19-00169	03/05/19	1 ROAD SALT INV#5401792687	1,062.73	9-01-26-290-255	Budget	Aprv	7	1	
				Salt & Sand DPW					
19-00169	03/05/19	2 ROAD SALT INV#5401791039	1,119.15	9-01-26-290-255	Budget	Aprv	8	1	
				Salt & Sand DPW					
19-00169	03/05/19	3 ROAD SALT INV#5401787779	2,104.94	9-01-26-290-255	Budget	Aprv	9	1	
			4,286.82	Salt & Sand DPW					
	03/06/19	NJREG100 NEW JERSEY REGISTRAR'S ASSO.		C/O MARYANN OPAPELLO H.O.					
19-00189	03/06/19	1 2019 SPRING CONF M PICARIELLO	75.00	9-01-20-120-202	Budget	Aprv	28	1	
				Mun Clerk Education & Training					
19-00189	03/06/19	2 2019 SPRING CONF A DEGOOD	75.00	9-01-21-180-202	Budget	Aprv	29	1	
			150.00	JLUB Education/Training Membership/Dues					
	03/06/19	NORTH005 NORTH HANOVER TWP BO ED.							
19-00173	03/05/19	1 SECURITY BASKETBALL CB LAMB	117.51	9-01-28-370-365	Budget	Aprv	11	1	
			117.51	Sports Rec Basketball					
	03/06/19	NORTH015 NORTHERN BURL CO REG BOE							
19-00182	03/06/19	1 TAX LEVY MARCH 2019	278,973.00	9-01-55-903-001	Budget	Aprv	20	1	
			278,973.00	Regional School Taxes Payable					
	03/06/19	READY001 READY REFRESH		PO BOX 856192					
19-00176	03/05/19	1 WATER SERVICE	98.38	9-01-26-310-201	Budget	Aprv	13	1	
			98.38	Bottled Water B&G					
	03/06/19	RJSMI005 RJ SMITH ELECTRIC LLC		5 STREEKER ROAD					
*9-00168	03/01/19	1 POLICE ELECTRIC	1,340.00	9-01-26-310-299	Budget	Aprv	6	1	
			1,340.00	Miscellaneous B&G					
	03/06/19	RWTIR005 R.W. TIRE CORP.		919 RT. 206					

March 6, 2019
11:25 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 3

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				
19-00079	01/24/19	1 POLICE TIRES INV#1-225127	4,236.55	9-01-26-315-201	Budget	Aprv	3	1	
			4,236.55		Police Vehicle Maintenance				
19-00184	03/06/19	1 ELEVATOR CONTRACT 2019	2,421.84	9-01-26-310-299	Budget	Aprv	23	1	
			2,421.84		Miscellaneous B&G				
19-00181	03/05/19	1 DENTAL MARCH 2019	124.00	9-01-23-220-201	Budget	Aprv	19	1	
			124.00		Employees Dental Insurance				
19-00054	01/15/19	1 SHIRTS MELLOR INV#427174	220.80	9-01-25-240-223	Budget	Aprv	1	1	
			220.80		Police Uniforms				
19-00153	02/21/19	1 BACKGROUND CHECK	83.70	9-01-25-240-255	Budget	Aprv	5	1	
			83.70		Physicals/Drug Screening				
19-00193	03/06/19	1 RMC 1896 RENEWAL M PICARIELLO	50.00	9-01-20-120-202	Budget	Aprv	40	1	
			50.00		Mun Clerk Education & Training				
19-00183	03/06/19	1 WASTE FACILITY PHONE	52.27	9-01-31-440-201	Budget	Aprv	21	1	
19-00183	03/06/19	2 COURT PHONE	205.43	9-01-31-440-202	Budget	Aprv	22	1	
			257.70		North Hanover Court Telephones				
19-00170	03/05/19	1 TAX SYSTEM INV#73766	157.00	9-01-20-150-218	Budget	Aprv	10	1	
			157.00		Maintenance & Service Contracts				
19-00190	03/06/19	1 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-20-110-299	Budget	Aprv	30	1	
19-00190	03/06/19	2 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-20-120-207	Budget	Aprv	31	1	
19-00190	03/06/19	3 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-20-130-218	Budget	Aprv	32	1	
19-00190	03/06/19	4 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-20-145-218	Budget	Aprv	33	1	
19-00190	03/06/19	5 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-20-150-218	Budget	Aprv	34	1	

March 6, 2019
11:25 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

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					
19-00190	03/06/19	6 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-22-195-218	Budget	Aprv	35	1	
19-00190	03/06/19	7 WEB SITE SUPPORT QTR 1 2019	150.00	Maint Service Contracts UCC	Budget	Aprv	36	1	
19-00190	03/06/19	8 WEB SITE SUPPORT QTR 1 2019	150.00	9-01-25-240-215	Budget	Aprv	37	1	
19-00190	03/06/19	9 WEB SITE SUPPORT QTR 1 2019	100.00	Police Equipment Repair & Maintenance	Budget	Aprv	38	1	
				9-01-28-370-299	Budget	Aprv			
				Family Rec Events Miscellaneous	Budget	Aprv			
				9-01-28-370-399	Budget	Aprv			
				Sports Recreation Miscellaneous					
			1,300.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	27	41	303,638.59

There are NO errors or warnings in this listing.

March 6, 2019
11:25 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 5

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
8-01	56.83	0.00	0.00	56.83
9-01	303,581.76	0.00	0.00	303,581.76
Total of All Funds:	303,638.59	0.00	0.00	303,638.59

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	303,638.59
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	24,608.76	0.00
9-01-203-00-000-000	APPROPRIATION RESERVE	56.83	0.00
9-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	278,973.00	0.00
	Grand Total:	303,638.59	303,638.59

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

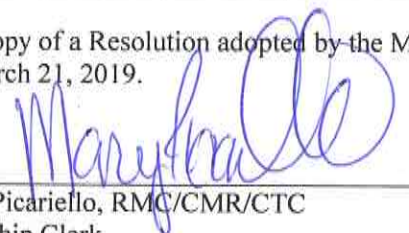
WHEREAS, all vouchers listed herewith have been encumbered and sufficient funds are available for payment; and

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 \$28,323.91

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

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 March 21, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

March 20, 2019
10:45 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/20/19 Checking Account: CAPITAL G/L Credit: Budget G/L Credit
enerate 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					
19-00239	03/20/19	1 RECON PROVINCELINE INV#77592	597.50	815 EAST GATE DRIVE	C-04-94-101-000	Budget	Aprv	1	1
			597.50	Ord# 2017-06 Road Improvements DOT					

Checks:	Count	Line Items	Amount
	1	1	597.50

There are NO errors or warnings in this listing.

March 20, 2019
10:45 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
C-04	597.50	0.00	0.00	597.50
Total Of All Funds:	<u>597.50</u>	<u>0.00</u>	<u>0.00</u>	<u>597.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-04-101-01-000-000	CASH TREASURER	0.00	597.50
9-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	<u>597.50</u>	<u>0.00</u>
	Grand Total:	597.50	597.50

March 20, 2019
10:51 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: M Batch Date: 03/20/19 Checking Account: AFF HOUSING G/L Credit: Budget G/L Credit
enerate 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					
1106	03/20/19	PEDER016 PEDERSEN CONSTRUCTION		760 PINE DRIVE					
19-00213	03/12/19	1 33 MARY STR NH-01-17	12,275.00	T-26-20-802-000	Budget	Aprv	1	1	
			12,275.00	RESERVE FOR AFFORDABLE HOUSING					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	12,275.00

There are NO errors or warnings in this listing.

March 20, 2019
10:51 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
------	--------------	---------------	-----------	-------

T-26	12,275.00	0.00	0.00	12,275.00
------	-----------	------	------	-----------

Total of All Funds:	12,275.00	0.00	0.00	12,275.00
---------------------	-----------	------	------	-----------

G/L Posting Summary

Account	Description	Debits	Credits
9-26-101-01-000-002	CASH - AFFORDABLE HOUSING	0.00	12,275.00
9-26-286-56-000-001	RESERVE FOR AFFORDABLE HOUSING	12,275.00	0.00
	Grand Total:	12,275.00	12,275.00

March 20, 2019
11:00 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/20/19 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					
03/20/19 ALL08075 ALL SYSTEMS GO									
19-00234	03/20/19	1 MOVE EXTENTION INV#31733	160.83	P.O. BOX 5125	9-01-28-370-399	Budget	Aprv	33	1
			160.83	Sports Recreation Miscellaneous					
03/20/19 AMER1025 AMERIGAS PROPANE LP									
19-00232	03/20/19	1 TANK RENTAL FEE 2019	204.00	P.O. BOX 371473	9-01-31-446-203	Budget	Aprv	31	1
			204.00	Generators Propane					
03/20/19 ATT000005 AT&T									
19-00206	03/12/19	1 COURT PHONE	7.22	9-01-31-440-202		Budget	Aprv	7	1
			7.22	North Hanover Court Telephones					
03/20/19 BRTE005 BRITE LUMBER CO									
19-00236	03/20/19	1 SUPPLIES INV#149648	64.96	9-01-25-240-299		Budget	Aprv	34	1
				Miscellaneous Police					
19-00236	03/20/19	2 SUPPLIES INV#149877	7.99	9-01-26-310-203		Budget	Aprv	35	1
			72.95	Supplies B&G					
03/20/19 CASAP005 CASA PAYROLL SERVICE									
19-00218	03/18/19	1 PAYROLL 2/19/19 INV#1012267	159.90	3122 FIRE ROAD	9-01-20-130-295	Budget	Aprv	12	1
				Payroll Service					
19-00218	03/18/19	2 PAYROLL 3/4/19 INV#1013709	157.40	9-01-20-130-295		Budget	Aprv	13	1
			317.30	Payroll Service					
03/20/19 COMBUS01 COMCAST BUSINESS									
19-00223	03/18/19	1 POLICE INTERNET	215.94	PO BOX 70219	9-01-25-240-299	Budget	Aprv	22	1
				Miscellaneous Police					
19-00223	03/18/19	2 PHONE SYSTEM	288.01	9-01-31-440-201		Budget	Aprv	23	1
			503.95	Telephones					
03/20/19 COUR1057 Courier Times, Inc.									
19-00205	03/12/19	1 ADVERTISING	130.16	PO BOX 160	9-01-20-120-205	Budget	Aprv	6	1
			130.16	Mun Clerk Advertising					
03/20/19 DAS08731 DASTI, MURPHY, MCGUCKIN, ULAKY									
19-00237	03/20/19	1 REVIEW ORDINANCE INV#95735	52.00	CHERKOS & CONNORS INC	9-01-21-180-229	Budget	Aprv	36	1
			52.00	3LUB Legal Services					
03/20/19 ENV08054 ENVIRONMENTAL RESOLUTIONS INC									
19-00238	03/20/19	1 MEANY RD INV#77595	145.00	815 EAST GATE DRIVE	9-01-20-165-299	Budget	Aprv	37	1
				Engineering Miscellaneous					

March 20, 2019
11:00 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
19-00238	03/20/19	2 GENERAL ENGINEERING INV#77588	651.25	9-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	38	1
19-00238	03/20/19	3 2018 MUNICIPAL AID INV#77591	725.00	G-02-14-717-000 2018 DOT - Schoolhouse Road	Budget	Aprv	39	1
19-00238	03/20/19	4 2016 MUNICIPAL PARKS INV#77590	580.00	G-02-10-721-001 County Recreation Trust Grant	Budget	Aprv	40	1
			<u>2,101.25</u>					
19-00215	03/15/19	1 PUBLIC DEFENDER MARCH 11 2019	300.00	50 PRINCETON-HIGHTSTOWN 9-01-43-490-199 NHT Public Defender I/S Cap	Budget	Aprv	11	1
			<u>300.00</u>					
19-00233	03/20/19	1 COPIER FEB, MAR, APR 2019	141.00	PO BOX 684 9-01-26-310-249 B&G Copier and Internet	Budget	Aprv	32	1
			<u>141.00</u>					
19-00219	03/18/19	1 PHONE SYSTEM	277.07	PO BOX 13604 9-01-31-440-201 Telephones	Budget	Aprv	14	1
			<u>277.07</u>					
19-00220	03/18/19	1 ROAD SALT INV#5401806254	1,023.23	DEPT. CH 19973 9-01-26-290-255 Salt & Sand DPW	Budget	Aprv	15	1
19-00220	03/18/19	2 ROAD SALT INV#5401805034	1,051.45	9-01-26-290-255 Salt & Sand DPW	Budget	Aprv	16	1
			<u>2,074.68</u>					
19-00191	03/06/19	1 AMBULANCE REPAIR INV#127031	27.98	PO BOX 1198 TRENTON RD. 9-01-25-255-211 Fire Co Vehicle Maintenance	Budget	Aprv	3	1
19-00191	03/06/19	2 AMBULANCE REPAIR INV#127015	80.22	9-01-25-255-211 Fire Co Vehicle Maintenance	Budget	Aprv	4	1
19-00191	03/06/19	3 AMBULANCE REPAIR INV#127030	1.50	9-01-25-255-211 Fire Co Vehicle Maintenance	Budget	Aprv	5	1
			<u>109.70</u>					
19-00210	03/12/19	1 BACKGROUND CHECKS INV#684976	75.00	SPORTS ENGINE INC 9-01-25-252-202 EM Education & Training	Budget	Aprv	9	1
19-00210	03/12/19	2 BACKGROUND CHECKS INV#685060	75.00	9-01-25-252-202 EM Education & Training	Budget	Aprv	10	1
			<u>150.00</u>					
19-00174	03/05/19	1 REFEREE FEES BASKETBALL	1,075.00	ATHLETIC ASSN 9-01-28-370-366 Sports Rec Basketball Referees	Budget	Aprv	1	1
19-00174	03/05/19	2 ASSIGNOR FEE BASKETBALL	500.00	9-01-28-370-366 Sports Rec Basketball Referees	Budget	Aprv	2	1
			<u>1,575.00</u>					

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

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				
03/20/19 NOHAN010 NO. HANOVER TWP BD, ED. - FUEL									
19-00221	03/18/19	1 POLICE FUEL FEB 2019	2,429.21	9-01-31-460-201	Budget	Aprv	17	1	
19-00221	03/18/19	2 PW FUEL FEB 2019	52.04	9-01-31-460-202	Budget	Aprv	18	1	
19-00221	03/18/19	3 FIRE DEPT FUEL FEB 2019	197.81	9-01-25-255-212	Budget	Aprv	19	1	
19-00221	03/18/19	4 INTERNET FEB 2019	60.00	9-01-26-310-249	Budget	Aprv	20	1	
			2,739.06						
03/20/19 NORTH005 NORTH HANOVER TWP BD, ED.									
19-00226	03/20/19	1 SECURITY BB GAMES	88.14	9-01-28-370-399	Budget	Aprv	26	1	
			88.14						
03/20/19 POWELL18 POWELL FUEL COMPANY LLC									
19-00207	03/12/19	1 GARAGE FUEL OIL	352.52	9-01-31-447-201	Budget	Aprv	8	1	
			352.52						
03/20/19 PSEG0005 PSEG									
19-00228	03/20/19	1 GAS ACCT#866	981.92	9-01-25-255-214	Budget	Aprv	28	1	
19-00228	03/20/19	2 GAS ACCT#867	617.67	9-01-31-446-201	Budget	Aprv	29	1	
19-00228	03/20/19	3 GAS ACCT#868	530.38	9-01-31-446-201	Budget	Aprv	30	1	
			2,129.97						
03/20/19 VERIS005 VERIZON TSDN									
19-00227	03/20/19	1 FIRE DEPT PHONE	157.60	9-01-25-255-216	Budget	Aprv	27	1	
			157.60						
03/20/19 VERIZ015 VERIZON WIRELESS									
19-00225	03/18/19	1 AIR CARDS	280.56	9-01-25-240-252	Budget	Aprv	25	1	
			280.56						
03/20/19 WASTE005 WASTE MANAGEMENT									
19-00222	03/18/19	1 ROLLOFF FEB 2019	1,461.60	9-01-26-305-243	Budget	Aprv	21	1	
			1,461.60						
03/20/19 WELLS041 BUDD WELLS									
19-00224	03/18/19	1 PETTY CASH	64.85	9-01-25-240-299	Budget	Aprv	24	1	
			64.85						

March 20, 2019
11:00 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description		Charge Account
				Account Type
				Status Seq
				Acct
				Description

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	24	40	15,451.41

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	9-01	14,146.41	0.00	0.00	14,146.41
FEDERAL/STATE GRANT SECTION:	G-02	1,305.00	0.00	0.00	1,305.00
Total Of All Funds:		<u>15,451.41</u>	<u>0.00</u>	<u>0.00</u>	<u>15,451.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	15,451.41
9-01-162-05-000-001	Due from/to Fed & St Grant	1,305.00	0.00
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	<u>14,146.41</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>15,451.41</u>	<u>15,451.41</u>
9-02-160-05-000-000	DUE FROM/TO CURRENT FUND	0.00	1,305.00
9-02-213-40-000-000	FED AND STATE GRANTS APPRO.	<u>1,305.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	<u>1,305.00</u>	<u>1,305.00</u>
	Grand Total:	<u>16,756.41</u>	<u>16,756.41</u>

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 **\$330,796.43**

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

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 4, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

April 3, 2019
10:37 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/03/19 Checking Account: DOG 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					
19-00276	04/02/19	1 MARCH DOG LICENSES	34.80	INFECTIOUS & ZOONOTIC DISEASE	T-12-56-800-001	Budget	Aprv	1	1
			34.80	Res for Dog Receipts/Disbursements					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	34.80

There are NO errors or warnings in this listing.

April 3, 2019
10:37 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-12	34.80	0.00	0.00	34.80
Total of All Funds:	<u>34.80</u>	<u>0.00</u>	<u>0.00</u>	<u>34.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	34.80
9-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>34.80</u>	<u>0.00</u>
	Grand Total:	<u>34.80</u>	<u>34.80</u>

April 3, 2019
10:40 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/03/19 Checking Account: ESCROW BENEF 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					
	04/03/19	DAS08731 DASTI, MURPHY, MCGUCKIN, ULAKY		CHERKOS & CONNORS INC					
19-00274	04/02/19	1 J&M REALTY INV#96766	104.00	T-25-56-900-001		Budget	Aprv	1	1
				J&M Realty #2					
19-00274	04/02/19	2 GREENE INV#96354	221.00	T-25-56-899-001		Budget	Aprv	2	1
				GREENE					
			325.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	325.00

There are NO errors or warnings in this listing.

April 3, 2019
10:40 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
------	--------------	---------------	-----------	-------

T-25	325.00	0.00	0.00	325.00
------	--------	------	------	--------

Total of All Funds:	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
---------------------	---------------	-------------	-------------	---------------

G/L Posting Summary

Account	Description	Debits	Credits
9-25-101-01-000-001	CASH ESCROW BENEFICIAL	0.00	325.00
9-25-250-60-290-001	GREENE	221.00	0.00
9-25-250-60-291-001	J&M Realty #2	<u>104.00</u>	<u>0.00</u>
	Totals for Fund 9-25 :	<u>325.00</u>	<u>325.00</u>
9-26-101-01-000-008	CASH - ESCROW BENEFICIAL FUND #25	0.00	325.00
9-26-250-55-000-000	RESERVE FOR ESCROW FUND #25	<u>325.00</u>	<u>0.00</u>
	Totals for Fund 9-26 :	<u>325.00</u>	<u>325.00</u>
	Grand Total:	<u>650.00</u>	<u>650.00</u>

April 3, 2019
11:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 6

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS 9-01	330,436.63	0.00	0.00	330,436.63
Total of All Funds:	<u>330,436.63</u>	<u>0.00</u>	<u>0.00</u>	<u>330,436.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	330,436.63
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	51,463.63	0.00
9-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	<u>278,973.00</u>	<u>0.00</u>
	Grand Total:	<u>330,436.63</u>	<u>330,436.63</u>

April 3, 2019
11:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/03/19 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					
19-00230	04/03/19	ACT08234 ACTION UNIFORM CO 1 GUN METAL BUTTONS	400.00	3164 FIRE ROAD 9-01-25-240-239 Equipment Police		Budget	Aprv	14	1
			400.00						
19-00255	04/03/19	ACUT0001 A CUT ABOVE THE REST 1 SNOW REMOVAL INV#43042	12,400.00	837 RT524 9-01-26-290-256 DPW Snow Emergency Expenses		Budget	Aprv	36	1
			12,400.00						
19-00258	04/03/19	AMER1701 AMERICAN BITUMINOUS COMPANY 1 COLD PATCH INV#55440	321.00	100 MAIN STREET 9-01-26-290-257 Stone Patching DPW		Budget	Aprv	40	1
			321.00						
19-00110	04/03/19	ATLAN003 ATLANTIC TACTICAL 1 BOOTS DUFF INV#80660250	138.00	763 CORPORATE CIRCLE 9-01-25-240-223 Police Uniforms		Budget	Aprv	1	1
19-00231	03/20/19	1 3 PAIR KHAKI PANTS DET FORKER	123.72	9-01-25-240-223 Police Uniforms		Budget	Aprv	15	1
19-00231	03/20/19	2 PARABOOT 10.5 PTL QUINN	129.99	9-01-25-240-223 Police Uniforms		Budget	Aprv	16	1
			391.71						
19-00261	04/03/19	ATTMOB01 AT&T MOBILITY 1 POLICE CELL PHONES	382.69	PO BOX 6463 9-01-31-440-207 Police Cellphones		Budget	Aprv	44	1
			382.69						
19-00259	04/03/19	BURLI025 BURLINGTON CTY TREAS. LANDFILL 1 LANDFILL TIP MARCH 2019	2,328.34	LANDFILL 9-01-31-465-201 Landfill Tipping Fees		Budget	Aprv	41	1
19-00259	04/02/19	2 RECYCLING TAX MARCH 2019	242.80	9-01-31-466-202 Recycling Tax Tipping Fee - O/S CAP		Budget	Aprv	42	1
			2,571.14						
19-00262	04/03/19	COMBUS01 COMCAST BUSINESS 1 PHONE SYSTEM	401.27	PO BOX 70219 9-01-31-440-201 Telephones		Budget	Aprv	45	1
			401.27						
19-00277	04/03/19	CTAA0236 CTAA 1 OPENING DAY BASEBALL COST	90.00	PO BOX 236 9-01-28-370-368 Sports Rec Baseball & Softball		Budget	Aprv	53	1
			90.00						
19-00217	04/03/19	DITMA005 DITTMERS LANDSCAPING 1 SPREAD INFIELD MIX INV#2178	2,600.00	322 CHESTER-JACOBS RD 9-01-26-310-253 BALLFIELDS OTHER		Budget	Aprv	13	1

April 3, 2019
11:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
Q #	Enc Date	Item Description			Description				
			2,600.00						
19-00250	03/28/19	04/03/19 FOX08505 FOX LOCKS CO. 1 NEW LOCKS REC BLDG INV#6018	500.00	2 VINE WAY	9-01-28-370-399	Budget	Aprv	21	1
			500.00	Sports Recreation Miscellaneous					
19-00268	04/02/19	04/03/19 FPMAT005 FRANCO TYP-POSTALIA, INC. 1 POSTAGE RENTAL INV#RI103971978	177.00	PO BOX 157	9-01-20-130-204	Budget	Aprv	47	1
			177.00	Postage					
19-00133	02/08/19	04/03/19 GROFF001 GROFF TRACTOR MID ATLANTIC LLC 1 BACKHOE REPAIR INV#83519-1	3,063.17	629 S. PHILIDELPHIA BLVD	9-01-26-315-202	Budget	Aprv	2	1
			3,063.17	Streets Roads Vehicle Maintenance					
19-00202	03/11/19	04/03/19 HANSO005 HANSON AGGREGATES BMC, INC. 1 INFIELD MIX INV#3472858	4,057.58	15620 COLLECTION CENTER DRIVE	9-01-26-310-252	Budget	Aprv	9	1
			4,057.58	INFIELD MIX					
19-00275	04/02/19	04/03/19 JBLAW026 JB LAWN & LAND CARE 1 ROAD & GROUND MARCH 2019	3,877.50	1058 PROVINCE LINE ROAD	9-01-26-290-258	Budget	Aprv	52	1
			3,877.50	CONTRACT ROADS & GROUNDS & MAINT					
19-00252	03/29/19	04/03/19 JERSE005 JERSEY CENTRAL POWER/LIGHT 1 ELECTRIC ACCT#071	11.30		9-01-31-430-207	Budget	Aprv	23	1
19-00252	03/29/19	2 ELECTRIC ACCT#437	42.09		Recreation Electric	Budget	Aprv	24	1
19-00252	03/29/19	3 ELECTRIC ACCT#121	105.51		9-01-31-430-207	Budget	Aprv	25	1
19-00252	03/29/19	4 ELECTRIC ACCT#730	818.50		Recreation Electric	Budget	Aprv	26	1
19-00252	03/29/19	5 ELECTRIC ACCT#706	221.04		9-01-31-430-201	Budget	Aprv	27	1
19-00252	03/29/19	6 ELECTRIC ACCT#821	291.19		Electric	Budget	Aprv	28	1
19-00252	03/29/19	7 ELECTRIC ACCT#731	64.97		9-01-31-430-204	Budget	Aprv	29	1
19-00252	03/29/19	8 ELECTRIC ACCT#904	37.00		Garage Electric	Budget	Aprv	30	1
19-00252	03/29/19	9 ELECTRIC ACCT#459	1,939.56		9-01-31-430-201	Budget	Aprv	31	1
19-00252	03/29/19	10 ELECTRIC ACCT#353	41.13		Electric	Budget	Aprv	32	1
19-00252	03/29/19	11 ELECTRIC ACCT#722	27.48		9-01-31-435-259	Budget	Aprv	33	1
19-00252	03/29/19	12 ELECTRIC ACCT#567	32.74		Street Lighting	Budget	Aprv	34	1
				Street Lighting					
				9-01-25-255-213					
				Fire Co Electric					

April 3, 2019
11:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
0 #	Enc Date	Item Description			Description				
			3,632.51						
19-00271	04/02/19	04/03/19 JERSE015 JERSEY MAIL SYSTEMS 1 POSTAGE SUPPLIES INV#2019-219	163.95	PO BOX 322	9-01-20-130-299	Budget	Aprv	49	1
			163.95		Miscellaneous Finance Expenses				
19-00270	04/02/19	04/03/19 LANGU005 LANGUAGE SERVICES 1 INTERPRETING INV#1171116	18.90	455 BUSINESS DRIVE	9-01-43-490-245	Budget	Aprv	48	1
			18.90		NHT Interpreters I/S Cap				
19-00245	03/25/19	04/03/19 LUCAS015 LUCAS CHEVROLET 1 REPAIR CAR #7 INV#CVCS278789	1,558.73	1622 ROUTE 38	9-01-26-315-201	Budget	Aprv	19	1
			1,558.73		Police Vehicle Maintenance				
19-00254	04/02/19	04/03/19 MCVICK01 ANNE B MCVICKER 1 CONSTRUCTION SUB	242.70	301 ROUTE 68	9-01-22-195-102	Budget	Aprv	35	1
			242.70		Construction Control Person				
19-00246	03/25/19	04/03/19 MEE08234 MUNICIPAL EQUIPMENT ENTERPRISE 1 REPAIR #5 INV#1422	549.08	2703 FIRE ROAD	9-01-26-315-201	Budget	Aprv	20	1
			549.08		Police Vehicle Maintenance				
19-00208	03/12/19	04/03/19 NOBUR005 NO. BURL INSTRUCTIONAL 1 BASKETBALL REGISTRATION 2019	2,000.00	ATHLETIC ASSN	9-01-28-370-365	Budget	Aprv	11	1
			2,000.00		Sports Rec Basketball				
19-00279	04/02/19	04/03/19 NORTH015 NORTHERN BURL CO REG BOE 1 TAX LEVY 4/15/19	278,973.00		9-01-55-903-001	Budget	Aprv	54	1
			278,973.00		Regional School Taxes Payable				
19-00171	03/05/19	04/03/19 ORIEN005 ORIENTAL TRADING 1 EASTER 2019	691.32	PO BOX 14502	9-01-28-370-209	Budget	Aprv	8	1
			691.32		Family Rec Easter Egg Hunt				
19-00260	04/02/19	04/03/19 READY001 READY REFRESH 1 WATER SERVICE	79.72	PO BOX 856192	9-01-26-310-201	Budget	Aprv	43	1
			79.72		Bottled Water B&G				
19-00282	04/03/19	04/03/19 ROADS005 ROAD SAFETY SYSTEMS, LLC 1 END TERMINAL REPLACEMENT	4,175.00	12 PARK DRIVE	9-01-26-290-292	Budget	Aprv	56	1
			4,175.00		Repairs & Maintenance DPW				

April 3, 2019
11:33 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

Check

Check No. O #	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
19-00273	04/02/19	ROSEL005 ROSELLI GRIEG 1 GENERAL LEGAL	2,336.00	9-01-20-155-229 Township Attorney	Budget	Aprv	51	1
			2,336.00					
19-00272	04/02/19	SOJER023 SO NJ REG EMP 1 DENTAL APRIL 2019	124.00	16 SOUTH WENDOVER ROAD 9-01-23-220-201 Employees Dental Insurance	Budget	Aprv	50	1
			124.00					
19-00138	04/02/19	STAPL005 STAPLES BUSIN 1 POLICE INV#3405110273	169.93	DEPT PHL PO BOX 415256 9-01-25-240-203 Office Supplies Police	Budget	Aprv	3	1
19-00138	04/02/19	2 POLICE INV#3405467285	38.97	9-01-25-240-203 Office Supplies Police	Budget	Aprv	4	1
19-00139	04/02/19	1 POLICE INV#3405641238	401.78	9-01-25-240-203 Office Supplies Police	Budget	Aprv	5	1
19-00161	04/02/19	1 CLERK STAMP INV#3408746	22.53	9-01-20-120-203 Mun Clerk Office Supplies	Budget	Aprv	6	1
19-00167	04/02/19	1 POLICE INV#3406219040	359.46	9-01-25-240-203 Office Supplies Police	Budget	Aprv	7	1
19-00204	04/02/19	1 POLICE INV#3407770214	191.40	9-01-25-240-203 Office Supplies Police	Budget	Aprv	10	1
19-00214	04/02/19	1 COURT INV#3407922585	396.38	9-01-25-240-203 Office Supplies Police	Budget	Aprv	12	1
			1,580.45					
19-00244	03/25/19	STATE010 STATE TOXICOLOG 1 RANDOM DRUG TEST	180.00	325 NORFOLK ST 9-01-25-240-255 Physicals/Drug Screening	Budget	Aprv	18	1
			180.00					
19-00281	04/03/19	TCTAO005 TCTANJ SPRING 1 SRING CONFERENCE M PICAR	310.00	PO BOX 1668 9-01-20-145-202 Education & Training	Budget	Aprv	55	1
			310.00					
19-00242	03/25/19	TRANS001 TRANS UNION RIS 1 BACKGROUND CHECKS	228.90	DATA SOLUTIONS INC. 9-01-25-240-255 Physicals/Drug Screening	Budget	Aprv	17	1
			228.90					
19-00284	04/03/19	TREAS370 TREAS STATE OF 1 BURIAL PERMITS QTR 1 2019	15.00	BUREAU OF VITAL STATISTICS 9-01-20-120-299 Mun Clerk Miscellaneous	Budget	Aprv	57	1
			15.00					
19-00257	04/02/19	VERIS005 VERIZON ISDN 1 COURT PHONE	233.85	PO BOX 4833 9-01-31-440-202 North Hanover Court Telephones	Budget	Aprv	38	1
19-00257	04/02/19	2 WASTE FACILITY PHONE	47.90	9-01-31-440-201 Telephones	Budget	Aprv	39	1

April 3, 2019
11:33 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
NO #	Enc Date	Item Description		Description					
			281.75						
19-00256	04/02/19	1 POLICE AIR CARDS	280.56	PO BOX 408	9-01-25-240-252	Budget	Aprv	37	1
			280.56	Computer Access Fees Police					
19-00264	04/02/19	1 TAX SYSTEM APRIL 2019	157.00	900 S. BROAD STREET	9-01-20-150-218	Budget	Aprv	46	1
			157.00	Maintenance & Service Contracts					
19-00251	03/28/19	1 PROSECUTOR MARCH 2019	1,625.00	1402 SALEM ROAD	9-01-25-275-201	Budget	Aprv	22	1
			1,625.00	Prosecutor					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	36	57	330,436.63

There are NO errors or warnings in this listing.

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

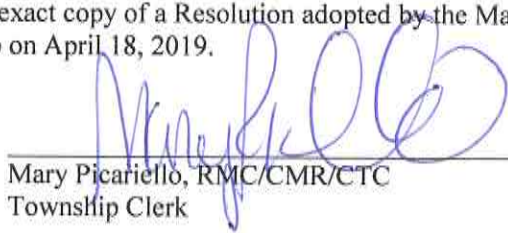
WHEREAS, all vouchers listed herewith have been encumbered and sufficient funds are available for payment; and

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 \$104,880.82

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

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 18, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

April 17, 2019
10:15 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/17/19 Checking Account: DOG 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					
19-00314	04/17/19	1 RABIES CLINIC	300.00	820 MONMOUTH RD	T-12-56-800-001	Budget	Aprv	1	1
			300.00	Res for Dog Receipts/Disbursements					

Checks:	Count	Line Items	Amount
	1	1	300.00

There are NO errors or warnings in this listing.

April 17, 2019
10:15 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-12	300.00	0.00	0.00	300.00
Total of All Funds:	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	300.00
9-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>300.00</u>	<u>0.00</u>
	Grand Total:	<u>300.00</u>	<u>300.00</u>

April 17, 2019
10:18 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/17/19 Checking Account: ESCROW BENEf 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				
19-00310	04/17/19	1 PERFORMANCE GUARANTEE REFUND	88,439.16	102 GREENWICH AVE	T-25-56-883-001	Budget	APRV 1	1
			88,439.16	ALTUS PERFORMANCE GUARENTEE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	88,439.16

There are NO errors or warnings in this listing.

April 17, 2019
10:18 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-25	88,439.16	0.00	0.00	88,439.16
Total of All Funds:	<u>88,439.16</u>	<u>0.00</u>	<u>0.00</u>	<u>88,439.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-25-101-01-000-001	CASH ESCROW BENEFICIAL	0.00	88,439.16
9-25-250-60-274-001	ALTUS PERFORMANCE GUARENTEE	<u>88,439.16</u>	<u>0.00</u>
	Totals for Fund 9-25 :	88,439.16	88,439.16
9-26-101-01-000-008	CASH - ESCROW BENEFICIAL FUND #25	0.00	88,439.16
9-26-250-55-000-000	RESERVE FOR ESCROW FUND #25	<u>88,439.16</u>	<u>0.00</u>
	Totals for Fund 9-26 :	88,439.16	88,439.16
	Grand Total:	<u>176,878.32</u>	<u>176,878.32</u>

April 17, 2019
10:29 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 04/17/19 Checking Account: CURRENT FUND G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
04/17/19 AMER1025 AMERGAS PROPANE LP								
19-00306	04/16/19	1 TANK RENTAL INV#3090680577	234.00	P.O. BOX 371473 9-01-25-255-208 Fire Co Miscellaneous	Budget	Aprv	29	1
			234.00					
04/17/19 BIRD5005 BIRDS TOWING AND AUTOMOTIVE								
19-00243	03/25/19	1 MAINTENANCE #5 INV#33342	274.52	67 FORT DIX STREET 9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	2	1
19-00243	03/25/19	2 MAINTENANCE #1 INV#33076	60.51	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	3	1
19-00243	03/25/19	3 MAINTENANCE #8 INV#32053	63.75	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	4	1
19-00243	03/25/19	4 MAINTENANCE #8 INV#33368	66.32	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	5	1
19-00243	03/25/19	5 MAINTENANCE #2 INV#33074	60.51	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	6	1
19-00243	03/25/19	6 MAINTENANCE #7 INV#33065	75.69	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	7	1
19-00243	03/25/19	7 MAINTENANCE #7 INV#32703	194.77	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	8	1
19-00243	03/25/19	8 MAINTENANCE #9 INV#33316	8.52	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	9	1
19-00243	03/25/19	9 MAINTENANCE #9 INV#33355	105.32	9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	10	1
			909.91					
04/17/19 BURL1015 BURLINGTON COUNTY BCIT								
19-00315	04/17/19	1 TRAINING INV#5819	55.00	53 ACADEMY DRIVE 9-01-25-255-209 Fire Co Education and Training	Budget	Aprv	40	1
			55.00					
04/17/19 CASAP005 CASA PAYROLL SERVICE								
19-00311	04/17/19	1 PAYROLL INV#1015203	190.90	3122 FIRE ROAD 9-01-20-130-295 Payroll Service	Budget	Aprv	35	1
19-00311	04/17/19	2 PAYROLL INV#1016775	156.20	9-01-20-130-295 Payroll Service	Budget	Aprv	36	1
19-00311	04/17/19	3 PAYROLL INV#1018369	159.90	9-01-20-130-295 Payroll Service	Budget	Aprv	37	1
			507.00					
04/17/19 COMBUS01 COMCAST BUSINESS								
19-00313	04/17/19	1 PHONE SYSTEM	288.01	PO BOX 70219 9-01-31-440-201 Telephones	Budget	Aprv	38	1
19-00313	04/17/19	2 COURT INTERNET	2.13	9-01-31-440-202 North Hanover Court Telephones	Budget	Aprv	39	1
			290.14					
04/17/19 COUR1057 Courier Times, Inc.								
19-00302	04/16/19	1 ADVERTISING	246.98	PO BOX 160 9-01-20-120-205	Budget	Aprv	24	1

April 17, 2019
10:29 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

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					
			246.98	Mun Clerk Advertising					
19-00294	04/16/19	1 GENERATOR MAINTENANCE 2019	1,840.04	2727 FORD RD	9-01-25-252-201	Budget	Aprv	18	1
			1,840.04	EM Generator					
19-00269	04/02/19	1 DAILY NOTICIES	241.60	1040 MANTUA PIKE	9-01-43-490-203	Budget	Aprv	15	1
			241.60	NHT Supplies I/S Cap					
19-00301	04/16/19	1 TOILET RENTAL INV#33274	90.00	362 MEANY ROAD	9-01-26-305-211	Budget	Aprv	23	1
			90.00	Portable Toilets Collection Center					
19-00293	04/16/19	1 PUBLIC DEFENDER APRIL 2019	300.00	50 PRINCETON-HIGHTSTOWN	9-01-43-490-199	Budget	Aprv	17	1
			300.00	NHT Public Defender I/S Cap					
19-00308	04/16/19	1 COPIER SERVICE	394.61	PO BOX 684	9-01-26-310-249	Budget	Aprv	33	1
19-00308	04/16/19	2 COPIER SERVICE	132.87	B&G Copier and Internet	9-01-26-310-249	Budget	Aprv	34	1
			527.48	B&G Copier and Internet					
19-00305	04/16/19	1 BRUSH & STUMPS INV#1106887	1,356.62	181 JACOBSTOWN-COOKSTWN	9-01-26-305-258	Budget	Aprv	28	1
			1,356.62	Trees & Brush Collection Center					
19-00297	04/16/19	1 POSTAGE INK CARTRIDGE INV#335	107.95	PO BOX 322	9-01-20-130-204	Budget	Aprv	20	1
			107.95	Postage					
19-00300	04/16/19	1 SERVER MAINTENANCE MARCH 2019	150.00	19 DEVONSHIRE DR	9-01-26-310-249	Budget	Aprv	22	1
			150.00	B&G Copier and Internet					
19-00292	04/16/19	1 PHONE SYSTEM BUYOUT	2,494.63	PO BOX 13604	9-01-31-440-201	Budget	Aprv	16	1
			2,494.63	Telephones					
19-00303	04/16/19	1 BACKGROUND CHECK INV#693700	25.00	SPORTS ENGINE INC	9-01-25-255-208	Budget	Aprv	25	1

April 17, 2019
10:29 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 3

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					
19-00303	04/16/19	2 BACKGROUND CHECK INV#693789	150.00	Fire Co Miscellaneous	9-01-28-370-380	Budget	Aprv	26	1
			175.00	Sports Recreation Coaches Certification					
04/17/19 NOHAN010 NO. HANOVER TWP BD. ED. FUEL									
19-00307	04/16/19	1 POLICE FUEL MARCH 2019	3,155.29	9-01-31-460-201	Police Dept Gasoline	Budget	Aprv	30	1
19-00307	04/16/19	2 FIRE DEPT FUEL MARCH 2019	285.79	9-01-25-255-212	Fire Co Gasoline	Budget	Aprv	31	1
19-00307	04/16/19	3 INTERNET	60.00	9-01-26-310-249	B&G Copier and Internet	Budget	Aprv	32	1
			3,501.08						
04/17/19 NORTLAC1 NORTHERN BURL HS LACROSSE CLUB									
19-00299	04/16/19	1 ROAD CLEAN UP 3/23/19	500.00	C/O KATHLEEN BRESLIN	G-02-13-706-001	Budget	Aprv	21	1
			500.00	CLEAN COMMUNITIES 2013					
04/17/19 POCKE025 POCKET PRESS INC									
19-00263	04/02/19	1 CRIMINAL/TRAFFIC HANDBOOKS	100.43	PO BOX 18983	9-01-25-240-256	Budget	Aprv	13	1
			100.43	Investigation Supplies					
04/17/19 SAFEG005 SAFEGUARD BUSINESS SYSTEMS									
19-00296	04/16/19	1 BANKING SUPPLIES INV#33444265	508.79	459 OAKSHADE ROAD	9-01-20-130-203	Budget	Aprv	19	1
			508.79	Supplies					
04/17/19 SIRCH005 SIRCHIE FINGER PRINT LABS									
19-00249	03/28/19	1 SUPPLIES INV#377470	213.26	100 HUNTER PLACE	9-01-25-240-256	Budget	Aprv	11	1
19-00249	03/28/19	2 SUPPLIES INV#377940	20.55	Investigation Supplies	9-01-25-240-256	Budget	Aprv	12	1
			233.81	Investigation Supplies					
04/17/19 VERAL005 V E RALPH & SON, INC.									
19-00093	01/29/19	1 SUPPLIES INV#372588	240.10	P O BOX 633	9-01-25-240-256	Budget	Aprv	1	1
			240.10	Investigation Supplies					
04/17/19 WASTE005 WASTE MANAGEMENT									
19-00304	04/16/19	1 LANDFILL TIP MARCH 2019	1,461.60	9-01-26-305-243	Contract Svc Garbage/Trash Hauling	Budget	Aprv	27	1
			1,461.60						
04/17/19 WILSO010 WILSON WEB SERVICES									
19-00265	04/02/19	1 HOMESTEAD BILLS INV#2956	69.50	5 HUTCHINSON AVENUE	9-01-20-145-299	Budget	Aprv	14	1
			69.50	Miscellaneous Tax Collector Expenses					

April 17, 2019
10:29 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description		Charge Account Description
				Account Type Status Seq Acct

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	24	40	16,141.66

There are NO errors or warnings in this listing.

April 17, 2019
10:29 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 5

Totals by Year-Fund
and Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	9-01	15,641.66	0.00	0.00	15,641.66
FEDERAL/STATE GRANT SECTION:	G-02	500.00	0.00	0.00	500.00
Total of All Funds:		<u>16,141.66</u>	<u>0.00</u>	<u>0.00</u>	<u>16,141.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	16,141.66
9-01-162-05-000-001	Due from/to Fed & St Grant	500.00	0.00
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	<u>15,641.66</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>16,141.66</u>	<u>16,141.66</u>
9-02-160-05-000-000	DUE FROM/TO CURRENT FUND	0.00	500.00
9-02-213-40-000-000	FED AND STATE GRANTS APPRO.	<u>500.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	<u>500.00</u>	<u>500.00</u>
	Grand Total:	<u>16,641.66</u>	<u>16,641.66</u>

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

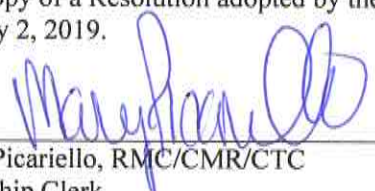
WHEREAS, all vouchers listed herewith have been encumbered and sufficient funds are available for payment; and

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 **\$729,430.91**

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

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 May 2, 2019.



Mary Picariello, RMC/CMR/CTC
Township Clerk

May 1, 2019
09:52 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 05/01/19 Checking Account: DOG 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					
19-00346	05/01/19	1 APRIL 2019 DOG LICENSES	10.20	INFECTIOUS & ZOONOTIC DISEASE	T-12-56-800-001	Budget	Aprv	1	1
			10.20	Res for Dog Receipts/Disbursements					

Checks:	Count	Line Items	Amount
	1	1	10.20

There are NO errors or warnings in this listing.

May 1, 2019
09:52 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	10.20	0.00	0.00	10.20
------	-------	------	------	-------

Total of All Funds:	<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>
---------------------	--------------	-------------	-------------	--------------

G/L Posting Summary

Account	Description	Debits	Credits
9-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	10.20
9-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>10.20</u>	<u>0.00</u>
	Grand Total:	<u>10.20</u>	<u>10.20</u>

May 1, 2019
10:17 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 05/01/19 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					
05/01/19 ATMOB01 AT&T MOBILITY									
19-00319	04/25/19	1 POLICE CELL PHONES	381.92	PO BOX 6463	9-01-31-440-207	Budget	Aprv	16	1
				Police Cellphones					
			381.92						
05/01/19 AWARNES1 AWARENESS PROTECTIVE CONSULTAN									
19-00345	04/30/19	1 PEPPER SPRAY COURSE DOHANIC	145.00	PO BOX 6936	9-01-25-240-202	Budget	Aprv	51	1
				Education & Training Police					
19-00345	04/30/19	2 PEPPER SPRAY COURSE BYLSMA	145.00	9-01-25-240-202	9-01-25-240-202	Budget	Aprv	52	1
				Education & Training Police					
			290.00						
05/01/19 BRITE005 BRITE LUMBER CO									
19-00309	04/16/19	1 SUPPLIES INV#149922	33.86	9-01-26-310-203	9-01-26-310-203	Budget	Aprv	8	1
				Supplies B&G					
19-00309	04/16/19	2 SUPPLIES INV#150126	19.99	9-01-26-310-203	9-01-26-310-203	Budget	Aprv	9	1
				Supplies B&G					
19-00309	04/16/19	3 SUPPLIES INV#150165	3.09	9-01-26-310-203	9-01-26-310-203	Budget	Aprv	10	1
				Supplies B&G					
19-00309	04/16/19	4 SUPPLIES INV#150153	8.34	9-01-26-310-203	9-01-26-310-203	Budget	Aprv	11	1
				Supplies B&G					
19-00309	04/16/19	5 SUPPLIES INV#150244	9.25	9-01-26-310-203	9-01-26-310-203	Budget	Aprv	12	1
				Supplies B&G					
19-00309	04/16/19	6 SUPPLIES INV#150253	109.98	9-01-26-310-251	9-01-26-310-251	Budget	Aprv	13	1
				Lime/Fertilizer/Paint B&G					
			184.51						
05/01/19 BSNSP005 BSN SPORTS									
19-00278	04/17/19	3 BASEBALL EQUIP INV#904737010	122.00	PO BOX 7726	9-01-28-370-368	Budget	Aprv	2	1
				Sports Rec Baseball & Softball					
19-00278	04/17/19	4 BASEBALL EQUIP INV#904874048	89.52	9-01-28-370-368	9-01-28-370-368	Budget	Aprv	3	1
				Sports Rec Baseball & Softball					
19-00278	04/17/19	5 BASEBALL EQUIP INV#904905629	169.00	9-01-28-370-368	9-01-28-370-368	Budget	Aprv	4	1
				Sports Rec Baseball & Softball					
			380.52						
05/01/19 BURLI030 TREASURER BURLINGTON CO									
19-00323	04/30/19	1 COUNTY TAXES QTR 2 2019	369,826.13	PO BOX 6000	9-01-55-900-001	Budget	Aprv	29	1
				County Taxes Payable					
19-00323	04/30/19	2 LIBRARY TAXES QTR 2 2019	32,627.71	9-01-55-900-001	9-01-55-900-001	Budget	Aprv	30	1
				County Taxes Payable					
19-00323	04/30/19	3 FARMLAND TAXES QTR 2 2019	26,830.76	9-01-55-900-001	9-01-55-900-001	Budget	Aprv	31	1
				County Taxes Payable					
			429,284.60						
05/01/19 CAR27278 CARROTT TOP INDUSTRIES									
19-00285	04/09/19	1 FLAGS INV#42100800	298.43	P.O. BOX 820	9-01-26-310-235	Budget	Aprv	5	1
				Equipment B&G					
			298.43						

May 1, 2019
10:17 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 2

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				
05/01/19 COMBUS01 COMCAST BUSINESS									
19-00331	04/30/19	1 COURT INTRNET	107.97	PO BOX 70219	9-01-31-440-202	Budget	Aprv	40	1
				North Hanover Court Telephones					
19-00331	04/30/19	2 PHONE SYSTEM	400.03		9-01-31-440-201	Budget	Aprv	41	1
				Telephones					
			508.00						
05/01/19 DEGOOD01 ALEXANDRA DEGOOD									
19-00327	04/30/19	1 NOTARY RENEWAL 2019 REFUND	30.00	6 JACOBSTOWN ARNEYTOWN RD	9-01-21-180-202	Budget	Aprv	34	1
				JLUB Education/Training Membership/Dues					
			30.00						
05/01/19 DONM1005 DON E MILLER SEPTIC SVC INC									
19-00337	04/30/19	1 TOILET RENTAL QTR2 2019	270.00	362 MEANY ROAD	9-01-26-305-211	Budget	Aprv	46	1
				Portable Toilets Collection Center					
			270.00						
05/01/19 EASTE005 EASTERN TERMITE & PEST CONTROL									
19-00291	04/12/19	1 PEST CONTROL INV#95349	151.00	3070 ROUTE 206	9-01-26-310-219	Budget	Aprv	6	1
				Pest Control B&G					
19-00291	04/12/19	2 PEST CONTROL INV#95350	125.00		9-01-26-310-219	Budget	Aprv	7	1
				Pest Control B&G					
			276.00						
05/01/19 ENV08054 ENVIRONMENTAL RESOLUTIONS INC									
19-00347	05/01/19	1 GENERAL ENGINEERING INV#77908	1,362.50	815 EAST GATE DRIVE	9-01-20-165-299	Budget	Aprv	53	1
				Engineering Miscellaneous					
19-00347	05/01/19	2 RECO PROVINCE LINE INV#77913	725.00		9-01-20-165-299	Budget	Aprv	54	1
				Engineering Miscellaneous					
19-00347	05/01/19	3 IMPROVEMENT PLAN INV#77914	145.00		9-01-20-165-299	Budget	Aprv	55	1
				Engineering Miscellaneous					
19-00347	05/01/19	4 GUIDE RAIL INV#77915	217.50		9-01-20-165-299	Budget	Aprv	56	1
				Engineering Miscellaneous					
			2,450.00						
05/01/19 JBLAW026 JB LAWN & LAND CARE									
19-00334	04/30/19	1 ROAD & GROUNDS APRIL 2019	3,951.17	1058 PROVINCE LINE ROAD	9-01-26-290-258	Budget	Aprv	43	1
				CONTRACT ROADS & GROUNDS & MAINT					
19-00334	04/30/19	2 GRASS CUTTING APRIL 2019	2,500.00		9-01-26-290-258	Budget	Aprv	44	1
				CONTRACT ROADS & GROUNDS & MAINT					
			6,451.17						
05/01/19 JERSE005 JERSEY CENTRAL POWER/LIGHT									
19-00321	04/25/19	1 ELECTRIC ACCT#706	109.97		9-01-31-430-204	Budget	Aprv	17	1
				Garage Electric					
19-00321	04/25/19	2 ELECTRIC ACCT#730	897.00		9-01-31-430-201	Budget	Aprv	18	1
				Electric					
19-00321	04/25/19	3 ELECTRIC ACCT#821	249.01		9-01-31-430-201	Budget	Aprv	19	1
				Electric					
19-00321	04/25/19	4 ELECTRIC ACCT#731	46.37		9-01-31-430-205	Budget	Aprv	20	1
				Landfill Electric					

May 1, 2019
10:17 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
19-00321	04/25/19	5 ELECTRIC ACCT#071	12.40	9-01-31-430-207 Recreation Electric	Budget	Aprv	21	1
19-00321	04/25/19	6 ELECTRIC ACCT#121	62.59	9-01-31-430-207 Recreation Electric	Budget	Aprv	22	1
19-00321	04/25/19	7 ELECTRIC ACCT#437	80.77	9-01-31-430-207 Recreation Electric	Budget	Aprv	23	1
19-00321	04/25/19	8 ELECTRIC ACCT#904	36.06	9-01-31-430-202 Traffic Signals	Budget	Aprv	24	1
19-00321	04/25/19	9 ELECTRIC ACCT#459	1,952.19	9-01-31-435-259 Street Lighting	Budget	Aprv	25	1
19-00321	04/25/19	10 ELECTRIC ACCT#722	31.42	9-01-31-430-202 Traffic Signals	Budget	Aprv	26	1
19-00321	04/25/19	11 ELECTRIC ACCT#353	41.45	9-01-31-430-202 Traffic Signals	Budget	Aprv	27	1
19-00321	04/25/19	12 ELECTRIC ACCT#567	32.74	9-01-25-255-213 Fire Co Electric	Budget	Aprv	28	1
			<u>3,551.97</u>					
05/01/19 LIFES005 LIFESAVERS, INC.								
19-00229	03/20/19	1 ELECTRODE PADS INV#159101	466.00	39 PLYMOUTH STREET 9-01-25-240-226 EMT Supplies Police	Budget	Aprv	1	1
			<u>466.00</u>					
05/01/19 LUCAS015 LUCAS CHEVROLET								
19-00312	04/17/19	1 TAHOE REPAIR INV#CVCS279064	100.39	1622 ROUTE 38 9-01-26-315-201 Police Vehicle Maintenance	Budget	Aprv	14	1
			<u>100.39</u>					
05/01/19 MES19006 MUNICIPAL EMERGENCY SERVICES								
19-00316	04/17/19	1 HERO WIPES INV#1322525	110.00	75 REMITTANCE DRIVE 9-01-25-255-203 Fire Co - Ambulance Supplies	Budget	Aprv	15	1
			<u>110.00</u>					
05/01/19 MOBILE01 MOBILE DREDGING & VIDEO PIPE								
19-00329	04/30/19	1 CLEAN STORM PIPE INV#38363	1,650.00	1566 HARDING HIGHWAY 9-01-26-290-299 Miscellaneous DPW	Budget	Aprv	38	1
			<u>1,650.00</u>					
05/01/19 NORTH015 NORTHERN BURL CO REG BOE								
19-00324	04/30/19	1 TAX LEVY 5/19/19	278,970.18	9-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	32	1
			<u>278,970.18</u>					
05/01/19 PSEG0005 PSE&G								
19-00344	04/30/19	1 GAS ACCT#866	520.64	ELECTRIC BILLING 9-01-25-255-214 Fire Co Propane/Natural Gas	Budget	Aprv	47	1
19-00344	04/30/19	2 GAS ACCT#867	447.27	9-01-31-446-201 Municipal Bldg Natural Gas	Budget	Aprv	48	1
19-00344	04/30/19	3 GAS ACCT#868	296.13	9-01-31-446-201 Municipal Bldg Natural Gas	Budget	Aprv	49	1
19-00344	05/01/19	4 ELECTRIC ACCT#115	5.23	9-01-31-430-201 Electric	Budget	Aprv	50	1

May 1, 2019
10:17 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 4

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					
			1,269.27						
19-00333	04/30/19	1 DENTAL MAY 2019	663.00	16 SOUTH WENDOVER ROAD	9-01-23-220-201	Budget	Aprv	42	1
			663.00	Employees Dental Insurance					
19-00335	04/30/19	1 REFUND DEPOSIT BOWERS BLDG	300.00	305 CHESTERFIELD ARNETOWN RD	9-01-55-920-004	Budget	Aprv	45	1
			300.00	REFUND COMM CTR DEPOSITS					
19-00328	04/30/19	1 FIRE DEPT PHONE	155.77	PO BOX 4833	9-01-25-255-216	Budget	Aprv	35	1
19-00328	04/30/19	2 WASTE FACILITY PHONE	49.37	Fire Co Telephones	9-01-31-440-201	Budget	Aprv	36	1
19-00328	04/30/19	3 COURT PHONE	201.51	Telephones	9-01-31-440-202	Budget	Aprv	37	1
			406.65	North Hanover Court Telephones					
19-00326	04/30/19	1 PETTY CASH	44.10	CUSTODIAN PETTY CASH	9-01-25-240-299	Budget	Aprv	33	1
			44.10	Miscellaneous Police					
19-00330	04/30/19	1 PROSECUTOR APRIL 2019	1,084.00	1402 SALEM ROAD	9-01-25-275-201	Budget	Aprv	39	1
			1,084.00	Prosecutor					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	24	56	729,420.71

There are NO errors or warnings in this listing.

May 1, 2019
10:17 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 5

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	9-01	729,420.71	0.00	0.00	729,420.71
Total of All Funds:		<u>729,420.71</u>	<u>0.00</u>	<u>0.00</u>	<u>729,420.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	729,420.71
9-01-194-16-000-000	MISC. REV. NOT ANTICIPATED	300.00	0.00
9-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	20,865.93	0.00
9-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	278,970.18	0.00
9-01-208-55-000-000	COUNTY TAXES PAYABLE	<u>429,284.60</u>	<u>0.00</u>
	Grand Total:	<u>729,420.71</u>	<u>729,420.71</u>