

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 **\$347,829.85**.

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 January 18, 2018.

Mary Picariello, RMC/CMR/CTC
Township Clerk

January 18, 2018
12:08 PM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 01/18/18 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				
01/18/18 ACUT0001 A CUT ABOVE THE REST									
17-01071	12/31/17	1 SALT & PLOW INV#2587	19,421.00	837 RT524	7-01-26-290-256	Budget	Aprv	41	1
17-01071	12/31/17	2 SALT & PLOW INV#2587	1,950.00	DPW Snow Emergency Expenses	7-01-26-290-258	Budget	Aprv	42	1
17-01071	12/31/17	3 SALT & PLOW INV#2587	1,229.00	CONTRACT ROADS & GROUNDS & MAINT	7-01-26-290-299	Budget	Aprv	43	1
			22,600.00	Miscellaneous DPW					
01/18/18 ATT00005 AT&T									
18-00016	01/17/18	1 VIDEO CONFERENCING	3.82	8-01-31-440-202	North Hanover Court Telephones	Budget	Aprv	84	1
			3.82						
01/18/18 BIRDS005 BIRDS TOWING AND AUTOMOTIVE									
17-01062	12/20/17	1 MAINTENANCE CAR#7 INV#30098	72.33	67 FORT DIX STREET	7-01-26-315-201	Budget	Aprv	23	1
17-01062	12/20/17	2 MAINTENANCE CAR#5 INV#30079	72.33	Police Vehicle Maintenance	7-01-26-315-201	Budget	Aprv	24	1
17-01062	12/20/17	3 MAINTENANCE CAR#5 INV#30092	45.51	Police Vehicle Maintenance	7-01-26-315-201	Budget	Aprv	25	1
17-01088	12/31/17	1 MAINTENANCE CAR#6 INV#30225	469.89	Police Vehicle Maintenance	7-01-26-315-201	Budget	Aprv	82	1
			660.06	Police Vehicle Maintenance					
01/18/18 BRITE005 BRITE LUMBER CO									
17-01081	12/31/17	1 SUPPLIES INV#145585	38.77	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	69	1
17-01081	12/31/17	2 SUPPLIES INV#145766	23.97	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	70	1
17-01081	12/31/17	3 SUPPLIES INV#145735	103.96	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	71	1
17-01081	12/31/17	4 SUPPLIES CREDIT#B66278	103.96	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	72	1
17-01081	12/31/17	5 SUPPLIES INV#145724	19.56	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	73	1
17-01081	12/31/17	6 SUPPLIES INV#145879	7.59	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	74	1
17-01081	12/31/17	7 SUPPLIES INV#145648	39.96	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	75	1
17-01081	12/31/17	8 SUPPLIES INV#146020	43.16	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	76	1
17-01081	12/31/17	9 SUPPLIES INV#146025	14.94	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	77	1
			187.95	Miscellaneous Police					
01/18/18 BURLI025 BURLINGTON CTY TREAS. LANDFILL									
18-00037	01/18/18	1 LANDFILL TIP DEC 2017	2,726.92	LANDFILL	7-01-31-465-201	Budget	Aprv	102	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
18-00037	01/18/18	2 LANDFILL TIP DEC 2017	340.17	7-01-31-466-202	Budget	Aprv	103	1
18-00037	01/18/18	3 LANDFILL TIP DEC 2017	408.00	Recycling Tax Tipping Fee - 7-01-31-466-202	O/S CAP Budget	Aprv	104	1
			3,475.09	Recycling Tax Tipping Fee - 7-01-31-466-202	O/S CAP Budget			
17-01079	12/31/17	1 PAYROLL INV#963001	661.80	3122 FIRE ROAD 7-01-20-130-295	Budget	Aprv	67	1
			661.80	Payroll Service				
17-00941	11/01/17	1 BASKETBALL REGISTRATION	500.00	ATTN: DAVE BEANS 7-01-28-370-368	Budget	Aprv	2	1
			500.00	Sports Rec Baseball & Softball				
17-01076	12/31/17	1 PHONE SYSTEM	50.00	PO BOX 37601 7-01-31-440-201	Budget	Aprv	60	1
17-01076	12/31/17	2 PHONE SYSTEM	50.00	Telephones 7-01-31-440-207	Budget	Aprv	61	1
17-01076	12/31/17	3 PHONE SYSTEM	80.00	Police Cellphones 7-01-31-440-202	Budget	Aprv	62	1
17-01076	12/31/17	4 PHONE SYSTEM	75.00	North Hanover Court Telephones 7-01-31-440-203	Budget	Aprv	63	1
17-01076	12/31/17	5 PHONE SYSTEM	144.19	Wrightstown Court Telephones 7-01-25-240-299	Budget	Aprv	64	1
			399.19	Miscellaneous Police				
18-00022	01/17/18	1 PHONE SYSTEM	471.72	PO BOX 3001 7-01-26-310-249	Budget	Aprv	90	1
			471.72	B&G Copier and Internet				
18-00031	01/17/18	1 ADVERTISING	33.80	PO BOX 160 7-01-21-180-205	Budget	Aprv	96	1
			33.80	JLUB Advertising				
18-00032	01/17/18	1 KESSER REALTY INV#79571	1,222.00	CHERKOS & CONNORS INC 7-01-21-180-229	Budget	Aprv	97	1
			1,222.00	JLUB Legal Services				
18-00017	01/17/18	1 TOILET RENTAL INV#29667	90.00	362 MEANY ROAD 7-01-26-290-299	Budget	Aprv	85	1
18-00017	01/17/18	2 TOILET RENTAL INV#29846	90.00	Miscellaneous DPW 7-01-26-290-299	Budget	Aprv	86	1
			180.00	Miscellaneous DPW				
	01/18/18	EASTERN1 EASTERN TERMITE & PEST CONTROL		PO BOX 784				

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
17-01050	12/18/17	1 PEST CONTROL INV#92086	146.00	7-01-26-310-219 Pest Control B&G	Budget	Aprv	22	1
			<u>146.00</u>					
18-00034	01/18/18	ENV08054 ENVIRONMENTAL RESOLUTIONS INC 1 GENERAL ENGINEERING INV#73572	405.00	815 EAST GATE DRIVE 7-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	99	1
18-00034	01/18/18	2 MUN PARK GRANT INV#73577	540.00	7-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	100	1
18-00034	01/18/18	3 PROVINCE LINE RECON INV#73580	135.00	7-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	101	1
			<u>1,080.00</u>					
17-00952	12/31/17	01/18/18 HATHA005 HATHAZI GARAGE DOORS, LLC 1 GARAGE DOOR INV#5808	1,295.00	MICHAEL HATAZI 7-01-26-310-299 Miscellaneous B&G	Budget	Aprv	8	1
			<u>1,295.00</u>					
18-00021	01/17/18	01/18/18 HERIT050 HERITAGE BUSINESS SYSTEMS INC 1 COPIER INV#AR119991	43.00	PO BOX 684 8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	87	1
18-00021	01/17/18	2 COPIER INV#AR119319	132.87	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	88	1
18-00021	01/17/18	3 COPIER INV#AR118516	358.74	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	89	1
			<u>534.61</u>					
17-01069	12/31/17	01/18/18 JERSE005 JERSEY CENTRAL POWER/LIGHT 1 ELECTRIC ACCT#722	30.00	7-01-31-435-259 Street Lighting	Budget	Aprv	26	1
17-01069	12/31/17	2 ELECTRIC ACCT#904	38.24	7-01-31-435-259 Street Lighting	Budget	Aprv	27	1
17-01069	12/31/17	3 ELECTRIC ACCT#731	72.41	7-01-31-430-205 Landfill Electric	Budget	Aprv	28	1
17-01069	12/31/17	4 ELECTRIC ACCT#567	21.86	7-01-25-255-213 Fire Co Electric	Budget	Aprv	29	1
17-01069	12/31/17	5 ELECTRIC ACCT#567	57.47	7-01-31-430-201 Electric	Budget	Aprv	30	1
17-01069	12/31/17	6 ELECTRIC ACCT#459	2,030.30	7-01-31-435-259 Street Lighting	Budget	Aprv	31	1
17-01069	12/31/17	7 ELECTRIC ACCT#353	42.52	7-01-31-430-202 Traffic Signals	Budget	Aprv	32	1
17-01069	12/31/17	8 ELECTRIC ACCT#121	21.37	7-01-31-430-207 Recreation Electric	Budget	Aprv	33	1
17-01069	12/31/17	9 ELECTRIC ACCT#071	16.98	7-01-31-430-207 Recreation Electric	Budget	Aprv	34	1
17-01069	12/31/17	10 ELECTRIC ACCT#821	271.69	7-01-31-430-201 Electric	Budget	Aprv	35	1
17-01069	12/31/17	11 ELECTRIC ACCT#730	884.99	7-01-31-430-201 Electric	Budget	Aprv	36	1
17-01069	12/31/17	12 ELECTRIC ACCT#706	110.14	7-01-31-430-204 Garage Electric	Budget	Aprv	37	1

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Check Payment Batch Verification Listing

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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				
			3,597.97						
	01/18/18	JWKEN005 J. W. KENNEDY & SONS							
17-01011	12/01/17	1 OXYGEN CYLINDER INV#1414469-01	440.00	7-01-25-255-202	Fire Co Oxygen	Budget	Aprv	12	1
			440.00						
	01/18/18	KATZ0001 JEFFERY KATZ COMPUTERS LLC		19 DEVONSHIRE DR					
17-01078	12/31/17	1 SERVER MAINTENANCE INV20180101	120.00	7-01-20-130-218	Maintenance Agreements	Budget	Aprv	66	1
			120.00						
	01/18/18	LANGU005 LANGUAGE SERVICES		455 BUSINESS DRIVE					
17-01045	12/14/17	1 INTERPRETING SERVICE	23.56	7-01-43-490-245	NHT Interpreters I/S Cap	Budget	Aprv	20	1
17-01045	12/14/17	2 INTERPRETING SERVICE	45.74	7-01-43-490-526	Chesterfield Interpreters O/S	Budget	Aprv	21	1
			69.30						
	01/18/18	MARLIN01 MARLIN BUSINESS BANK		PO BOX 13604					
18-00013	01/17/18	1 PHONE SYSTEM	277.07	8-01-31-440-201	Telephones	Budget	Aprv	83	1
			277.07						
	01/18/18	NJREG100 NEW JERSEY REGISTRAR'S ASSO.		C/O ADRIANNE PARENT					
18-00027	01/17/18	1 2018 MEMBERSHIP DUES INV#2341	25.00	8-01-20-110-202	Membership & Dues	Budget	Aprv	92	1
18-00027	01/17/18	2 2018 MEMBERSHIP DUES INV#2334	25.00	8-01-20-110-202	Membership & Dues	Budget	Aprv	93	1
			50.00						
	01/18/18	NOHAN010 NO. HANOVER TWP BD. ED. - FUEL							
17-01072	12/31/17	1 FUEL POLICE DEC 2017	710.00	7-01-31-460-201	Police Dept Gasoline	Budget	Aprv	44	1
17-01072	12/31/17	2 FUEL POLICE DEC 2017	490.00	7-01-31-460-202	Public Works Gasoline/DIESEL	Budget	Aprv	45	1
17-01072	12/31/17	3 FUEL POLICE DEC 2017	200.00	7-01-25-255-212	Fire Co Gasoline	Budget	Aprv	46	1
17-01072	12/31/17	4 FUEL PW DEC 2017	145.64	7-01-31-460-202	Public Works Gasoline/DIESEL	Budget	Aprv	47	1
17-01072	12/31/17	5 FUEL FIRE DEPT DEC 2017	530.77	7-01-25-255-212	Fire Co Gasoline	Budget	Aprv	48	1
17-01072	12/31/17	6 FUEL POLICE DEC 2017	450.00	7-01-25-240-215	Police Equipment Repair & Maintenance	Budget	Aprv	49	1
17-01072	12/31/17	7 FUEL POLICE DEC 2017	500.00	7-01-25-240-226	EMT Supplies Police	Budget	Aprv	50	1
17-01072	12/31/17	8 FUEL POLICE DEC 2017	601.39	7-01-25-240-299	Miscellaneous Police	Budget	Aprv	51	1
17-01072	12/31/17	9 INTERNET DEC 2017	60.00	7-01-20-130-299	Miscellaneous Finance Expenses	Budget	Aprv	52	1
			3,687.80						

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
18-00033	01/18/18	NORTH015 NORTHERN BURL CO REG BOE 1 TAX LEVY 1/15/18	279,328.00	8-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	98	1
			279,328.00					
18-00028	01/18/18	POLICE89 THE POLICE & SHERIFFS PRESS 1 HOLOVIEW INV#101040	62.90	PO BOX 1489 7-01-25-240-239 Equipment Police	Budget	Aprv	94	1
			62.90					
17-00978	01/18/18	POSIT005 POSITIVE PROMOTIONS 1	716.31	7-01-55-931-000 Reserve for JIF Safety Program	Budget	Aprv	11	1
			716.31					
17-01074	01/18/18	PSEG0005 PSE&G 1 GAS ACCT#866	556.12	ELECTRIC BILLING 7-01-25-255-214 Fire Co Propane/Natural Gas	Budget	Aprv	54	1
17-01074	12/31/17	2 GAS ACCT#867	445.06	7-01-25-255-214 Fire Co Propane/Natural Gas	Budget	Aprv	55	1
17-01074	12/31/17	3 GAS ACCT#868	293.62	7-01-25-255-214 Fire Co Propane/Natural Gas	Budget	Aprv	56	1
17-01074	12/31/17	4 ELECTRIC ACCT#115 08	19.32	7-01-31-435-259 Street Lighting	Budget	Aprv	57	1
17-01074	01/18/18	5 ELECTRIC ACCT#115 08	20.11	7-01-31-430-205 Landfill Electric	Budget	Aprv	58	1
			1,334.23					
17-01077	01/18/18	READY001 READY REFRESH 1 WATER SERVICE	53.97	PO BOX 856192 7-01-26-310-201 Bottled Water B&G	Budget	Aprv	65	1
			53.97					
17-00915	01/18/18	REDS0001 REDS THE UNIFORM TAILOR 1 UNIFORMS INV#0A280946	236.84	475 OBERLIN AVENUE SOUTH 7-01-25-240-223 Police Uniforms	Budget	Aprv	1	1
			236.84					
17-00946	01/18/18	STAPL005 STAPLES BUSINESS ADVANTAGE 1 POLICE BATTERY INV#3359412848	43.38	DEPT PHL PO BOX 415256 7-01-25-240-215 Police Equipment Repair & Maintenance	Budget	Aprv	3	1
17-00946	12/15/17	2 COURT SUPPLIES INV#3361413869	115.26	7-01-43-490-203 NHT Supplies I/S Cap	Budget	Aprv	4	1
17-00946	12/15/17	3 COURT SUPPLIES INV#3361413869	223.74	7-01-43-490-523 Chesterfield Office Supplies O/S	Budget	Aprv	5	1
17-00946	12/15/17	4 COURT SUPPLIES INV#3358534510	187.06	7-01-43-490-523 Chesterfield Office Supplies O/S	Budget	Aprv	6	1
17-00946	12/15/17	5 COURT SUPPLIES INV#3358534510	96.35	7-01-43-490-203 NHT Supplies I/S Cap	Budget	Aprv	7	1
17-00957	12/15/17	1 POLICE SUPPLIES INV#3359678795	468.87	7-01-25-240-203 Office Supplies Police	Budget	Aprv	9	1
17-00957	12/15/17	2 POLICE SUPPLIES INV#3360308870	24.99	7-01-25-240-203	Budget	Aprv	10	1

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Check Payment Batch Verification Listing

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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
17-01017	12/31/17	1 CLERK SUPPLIES INV#3361699713	407.18	Office Supplies Police 7-01-25-240-299	Budget	Aprv	13	1
17-01017	12/31/17	2 CLERK SUPPLIES INV#3361699714	9.39	Miscellaneous Police 7-01-25-240-299	Budget	Aprv	14	1
17-01017	12/31/17	3 CLERK SUPPLIES INV#3361699715	128.40	Miscellaneous Police 7-01-21-180-203	Budget	Aprv	15	1
17-01017	12/31/17	4 CLERK SUPPLIES INV#3361825641	28.34	JLUB Supplies 7-01-25-240-203	Budget	Aprv	16	1
17-01035	12/31/17	1 COURT SUPPLIES INV#3362020424	73.87	Office Supplies Police 7-01-43-490-203	Budget	Aprv	17	1
17-01035	12/31/17	2 COURT SUPPLIES INV#3362263458	143.39	NHT Supplies I/S Cap 7-01-43-490-523	Budget	Aprv	18	1
			<u>1,950.22</u>	Chesterfield Office Supplies O/S				
17-01044	12/14/17	1 EXTINGUISHER REPAIR INV#8331	92.00	P O BOX 406 7-01-26-310-234	Budget	Aprv	19	1
17-01082	12/31/17	1 HOOD INSPEC INV#8365	254.00	Fire Protection Svc B&G 7-01-26-310-234	Budget	Aprv	78	1
			<u>346.00</u>	Fire Protection Svc B&G				
17-01080	12/31/17	1 BACKGROUND CHECKS NOV & DEC 18	50.00	DATA SOLUTIONS INC. 7-01-25-240-255	Budget	Aprv	68	1
			<u>50.00</u>	Physicals/Drug Screening				
17-01084	12/31/17	1 QTR 4 2017 DCA TRAINING FEES	2,382.00	DIVISION OF CODES & STAND 7-01-55-906-002	Budget	Aprv	80	1
			<u>2,382.00</u>	DCA Training Fees				
17-01085	12/31/17	1 QTR 4 2017 BUTIAL FEES	10.00	BUREAU OF VITAL STATISTICS 7-01-20-120-299	Budget	Aprv	81	1
			<u>10.00</u>	Mun Clerk Miscellaneous				
17-01083	12/31/17	1 QTR 2017 MARRIAGE LIC REPORT	200.00	DEPT OF CHILDREN & FAMILIES 7-01-55-000-004	Budget	Aprv	79	1
			<u>200.00</u>	Due State NJ Marriage Licenses				
17-01070	12/31/17	1 WASTE FACILITY PHONE	47.22	PO BOX 4833 7-01-31-440-201	Budget	Aprv	38	1
17-01070	12/31/17	2 COURT PHONE	66.37	Telephones 7-01-31-440-202	Budget	Aprv	39	1
17-01070	12/31/17	3 COURT PHONE	128.81	North Hanover Court Telephones 7-01-31-440-204	Budget	Aprv	40	1
17-01075	12/31/17	1 FIRE DEPT PHONE	152.03	Chesterfield Court Telephones 7-01-25-255-216	Budget	Aprv	59	1
			<u>394.43</u>	Fire Co Telephones				

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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					
17-01073	01/18/18	VERIZON WIRELESS		PO BOX 408					
	12/31/17	1 POLICE AIR CARDS	199.20	7-01-25-240-252	Budget	Aprv	53	1	
				Computer Access Fees Police					
			199.20						
18-00025	01/18/18	VITAL COMMUNICATIONS		900 S. BROAD STREET					
	01/17/18	1 TAX SYSTEM JAN 2018 INV#70231	157.00	8-01-20-150-218	Budget	Aprv	91	1	
				Maintenance & Service Contracts					
			157.00						
18-00038	01/18/18	WASTE MANAGEMENT							
	01/18/18	1 ROLLOFF DEC 2018	1,663.62	7-01-26-305-243	Budget	Aprv	105	1	
				Contract Svc Garbage/Trash Hauling					
			1,663.62						
18-00030	01/18/18	XTEL		P O BOX 589					
	01/17/18	1 PHONE SYSTEM	11.81	7-01-25-255-216	Budget	Aprv	95	1	
				Fire Co Telephones					
			11.81						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	40	105	330,789.71

There are NO errors or warnings in this listing.

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS 7-01	50,439.21	0.00	0.00	50,439.21
CURRENT FUND APPROPRIATIONS 8-01	280,350.50	0.00	0.00	280,350.50
Total of All Funds:	<u>330,789.71</u>	<u>0.00</u>	<u>0.00</u>	<u>330,789.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	CASH-CURRENT FUND 2725	103.96	330,893.67
8-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	1,022.50	0.00
8-01-203-00-000-000	APPROPRIATION RESERVE	47,444.86	103.96
8-01-204-55-000-001	DUE STATE NJ DCA TRAINING FEES	2,382.00	0.00
8-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	279,328.00	0.00
8-01-284-57-000-000	Reserve for JIF Safety Program	<u>716.31</u>	<u>0.00</u>
	Grand Total:	<u>330,997.63</u>	<u>330,997.63</u>