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 **$1,620,649.83.**

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 February 1, 2018.

Mary Picariello, RMC/CMR/CTC
Township Clerk

Batch Id: RLB   Batch Type: C   Batch Date: 02/01/18   Checking Account: PD POAA   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
	02/01/18	SOUTHJ55 SOUTH JERSEY PSYCHOLOGY		WM. COFFEY PSY. D.				
18-00019	01/17/18	1 COMPETENCY EVAL NOV 15, 2017	600.00	T-23-56-823-001 NHT Public Defender	Budget	Aprv	1	1
			600.00					

	Count	Line Items	Amount
Checks:	1	1	600.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-23	600.00	0.00	0.00	600.00
Total Of All Funds:		600.00	0.00	0.00	600.00

G/L Posting Summary

Account	Description	Debits	Credits
8-23-101-01-000-001	CASH PUBLIC DEF/POAA BENEFICIAL	0.00	600.00
8-23-215-56-000-001	PD/POAA RESERVE PUBLIC DEFENDER NHT	600.00	0.00
	Totals for Fund 8-23 :	600.00	600.00
8-26-101-01-000-006	CASH - PUBLIC DEFENDER/POAA FUND #23	0.00	600.00
8-26-215-57-000-000	RESERVE FOR PUBLIC DEFENDER	600.00	0.00
	Totals for Fund 8-26 :	600.00	600.00
	Grand Total:	1,200.00	1,200.00

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Batch Id: RLB Batch Type: C Batch Date: 02/01/18 Checking Account: DOG 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
	02/01/18	MUNID005 MUNIDEX INC		174 ROUTE 17 NORTH SUITE 202				
18-00063	02/01/18	1 MAINT AGREEMENT 2018	443.00	T-12-56-800-001 Res for Dog Receipts/Disbursements	Budget	Aprv	1	1
			443.00					
	02/01/18	TREAS369 TREAS STATE NJ DHSS		INFECTIOUS & ZOONOTIC DISEASE				
18-00064	02/01/18	1 JAN 2018 DOG LICENSES	466.80	T-12-56-800-001 Res for Dog Receipts/Disbursements	Budget	Aprv	2	1
			466.80					

	Count	Line Items	Amount
Checks:	2	2	909.80

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	909.80	0.00	0.00	909.80
Total Of All Funds:		909.80	0.00	0.00	909.80

G/L Posting Summary

Account	Description	Debits	Credits
8-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	909.80
8-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	909.80	0.00
	Grand Total:	909.80	909.80

Batch Id: RLB Batch Type: C Batch Date: 02/01/18 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
	02/01/18	ACUT0001 A CUT ABOVE THE REST		837 RT524				
18-00054	02/01/18	1 SALT & PLOW INV#2589	32,400.00	8-01-26-290-256 DPW Snow Emergency Expenses	Budget	Aprv	38	1
			32,400.00					
	02/01/18	ALLIN005 ALL INDUSTRIAL SAFETY PRODUCTS		PO BOX 189				
18-00015	01/17/18	1 CALCIUM INV#218839	1,212.50	8-01-26-290-255 Salt & Sand DPW	Budget	Aprv	13	1
			1,212.50					
	02/01/18	AMYSF010 AMY'S FLOWER JUNCTION, INC.		708 MAIN STREET				
18-00014	01/17/18	1 FLOWERS DEGOOD	50.00	8-01-20-110-299 Miscellaneous Expenses Committee	Budget	Aprv	12	1
			50.00					
	02/01/18	ATLAN003 ATLANTIC TACTICAL		763 CORPORATE CIRCLE				
17-00912	10/25/17	2 ELITYE FIRST AID MILITARY IFAK	55.95	7-01-25-240-299 Miscellaneous Police	Budget	Aprv	2	1
17-00912	10/25/17	3 ROCK RIVER ARMS 30 ROUND	95.94	7-01-25-240-299 Miscellaneous Police	Budget	Aprv	3	1
17-00912	10/25/17	4 BLACKHAWK STRIKE SHOTGUN	47.20	7-01-25-240-299 Miscellaneous Police	Budget	Aprv	4	1
17-00912	10/25/17	5 5.11 TACTICAL BAIL OUT BAG	59.99	7-01-25-240-299 Miscellaneous Police	Budget	Aprv	5	1
17-00912	10/25/17	6 COLT METAL AR-15 5.56 30rd MAG	119.94	7-01-25-240-299 Miscellaneous Police	Budget	Aprv	6	1
17-00912	10/25/17	7 STREAMLIGHT 20X/35X TRAFFIC	95.88	7-01-25-240-299 Miscellaneous Police	Budget	Aprv	7	1
			474.90					
	02/01/18	BOYSC112 BOY SCOUT TROOP 112		CHRIS GIORDANO				
18-00050	02/01/18	1 CLEAN UP 11/8/17	300.00	G-02-13-706-001 CLEAN COMMUNITIES 2013	Budget	Aprv	33	1
			300.00					
	02/01/18	BSAFE010 B SAFE INC		109 BALTIMORE AVE				
18-00062	02/01/18	1 MONITORING SERVICE INV#887104	125.00	8-01-26-310-234 Fire Protection Svc B&G	Budget	Aprv	58	1
			125.00					
	02/01/18	BURLI025 BURLINGTON CTY TREAS. LANDFILL		LANDFILL				
18-00051	02/01/18	1 LANDFILL TIP JAN 2018	3,605.85	8-01-31-465-201 Landfill Tipping Fees	Budget	Aprv	34	1
18-00051	02/01/18	2 RECYCLE TAX JAN 2018	383.57	8-01-31-466-202 Recycling Tax Tipping Fee - O/S CAP	Budget	Aprv	35	1
			3,989.42					
	02/01/18	BURLI030 TREASURER BURLINGTON CO		PO BOX 6000				
18-00069	02/01/18	1 COUNTY TAXES QTR 2018	351,410.05	8-01-55-900-001	Budget	Aprv	64	1

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
				County Taxes Payable				
18-00069	02/01/18	2 LIBRARY QTR 2018	32,469.81	8-01-55-900-001	Budget	Aprv	65	1
				County Taxes Payable				
18-00069	02/01/18	3 FARMLAND QTR 2018	41,977.66	8-01-55-900-001	Budget	Aprv	66	1
				County Taxes Payable				
18-00069	02/01/18	4 ADDED ASSESSMENTS 2017	30,977.71	8-01-55-900-001	Budget	Aprv	67	1
				County Taxes Payable				
			456,835.23					
	02/01/18	CAR27278 CARROTT TOP INDUSTRIES		P.O. BOX 820				
17-00898	12/31/17	1 FLAG LIGHT INV#36349000	117.42	7-01-26-290-299	Budget	Aprv	1	1
				Miscellaneous DPW				
			117.42					
	02/01/18	COMBUS01 COMCAST BUSINESS		PO BOX 37601				
18-00057	02/01/18	1 PHONE SYSTEM	398.02	8-01-31-440-201	Budget	Aprv	52	1
				Telephones				
			398.02					
	02/01/18	CONN7202 BIANCA CONN		PO BOX 6467				
18-00066	02/01/18	1 ENTER DIPOSITIONS 1/8/18	75.00	8-01-43-490-104	Budget	Aprv	60	1
				NHT Court Recorder I/S Cap				
			75.00					
	02/01/18	CONTI005 CONTINENTAL FIRE & SAFETY						
18-00018	01/17/18	1 TURN OUT COAT INV#G5576	149.00	7-01-25-255-207	Budget	Aprv	14	1
				Fire Co Supplies				
			149.00					
	02/01/18	GLOUC005 GLOUCESTER CNTY POLICE ACADEMY						
18-00060	02/01/18	1 DOHANIC CULTS & GANGS	60.00	8-01-25-240-202	Budget	Aprv	56	1
				Education & Training Police				
			60.00					
	02/01/18	JERSE005 JERSEY CENTRAL POWER/LIGHT						
18-00041	01/25/18	1 ELECTRIC ACCT#437	43.86	8-01-31-430-201	Budget	Aprv	18	1
				Electric				
18-00041	01/25/18	2 ELECTRIC ACCT#821	337.23	8-01-31-430-201	Budget	Aprv	19	1
				Electric				
18-00041	01/25/18	3 ELECTRIC ACCT#730	965.92	8-01-31-430-201	Budget	Aprv	20	1
				Electric				
18-00041	01/25/18	4 ELECTRIC ACCT#353	43.93	8-01-31-430-202	Budget	Aprv	21	1
				Traffic Signals				
18-00041	01/25/18	5 ELECTRIC ACCT#706	322.33	8-01-31-430-202	Budget	Aprv	22	1
				Traffic Signals				
18-00041	01/25/18	6 ELECTRIC ACCT#731	81.50	8-01-31-430-205	Budget	Aprv	23	1
				Landfill Electric				
18-00041	01/25/18	7 ELECTRIC ACCT#071	17.64	8-01-31-430-207	Budget	Aprv	24	1
				Recreation Electric				
18-00041	01/25/18	8 ELECTRIC ACCT#121	145.07	8-01-31-430-207	Budget	Aprv	25	1
				Recreation Electric				
18-00041	01/25/18	9 ELECTRIC ACCT#567	272.41	8-01-25-255-213	Budget	Aprv	26	1

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
				Fire Co Electric				
18-00041	01/25/18	10 ELECTRIC ACCT#904	36.72	8-01-31-435-259 Street Lighting	Budget	Aprv	27	1
18-00041	01/25/18	11 ELECTRIC ACCT#459	2,031.78	8-01-31-435-259 Street Lighting	Budget	Aprv	28	1
18-00041	01/25/18	12 ELECTRIC ACCT#722	28.56	8-01-31-435-259 Street Lighting	Budget	Aprv	29	1
			4,326.95					
	02/01/18	LANGU005 LANGUAGE SERVICES		455 BUSINESS DRIVE				
18-00061	02/01/18	1 INTERPRETING INV#1152690	27.30	7-01-43-490-245 NHT Interpreters I/S Cap	Budget	Aprv	57	1
			27.30					
	02/01/18	MGLF0005 M G L PRINTING SOLUTIONS		154 SOUTH STREET				
18-00026	01/17/18	1 MINUTE BOOK INV#152008	167.00	8-01-20-120-203 Mun Clerk Office Supplies	Budget	Aprv	17	1
			167.00					
	02/01/18	MORTON01 MORTON SALT, INC.		PO BOX 93052				
17-01068	01/17/18	1 ROAD SALT INV#5401487247	1,146.25	8-01-26-290-255 Salt & Sand DPW	Budget	Aprv	8	1
17-01068	01/17/18	2 ROAD SALT INV#5401490359	3,566.59	8-01-26-290-255 Salt & Sand DPW	Budget	Aprv	9	1
18-00012	02/01/18	1 ROAD SALT INV#5401493735	1,132.14	8-01-26-290-255 Salt & Sand DPW	Budget	Aprv	10	1
18-00012	02/01/18	2 ROAD SALT INV#54015003177	1,121.08	8-01-26-290-255 Salt & Sand DPW	Budget	Aprv	11	1
			6,966.06					
	02/01/18	NOHAN015 NO.HANOVER TWP BD.ED. - TAXES						
18-00068	02/01/18	1 TAX LEVY QTR3 2/1/18	703,656.25	8-01-55-902-001 Local School Taxes Payable	Budget	Aprv	63	1
			703,656.25					
	02/01/18	NORTH005 NORTH HANOVER TWP BD.ED.						
18-00052	02/01/18	1 BASKETBALL SECURITY	100.63	8-01-28-370-365 Sports Rec Basketball	Budget	Aprv	36	1
			100.63					
	02/01/18	NORTH015 NORTHERN BURL CO REG BOE						
18-00067	02/01/18	1 TAX LEVY 2/15/18	279,328.00	8-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	61	1
18-00067	02/01/18	2 DEBT SERVICE 2/15/18	119,079.63	8-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	62	1
			398,407.63					
	02/01/18	PIT15250 PITNEY BOWES		PURCHASE POWER				
18-00055	02/01/18	1 POSTAGE	100.00	8-01-20-110-205 Postage Admin	Budget	Aprv	39	1
18-00055	02/01/18	2 POSTAGE	100.00	8-01-20-120-204 Mun Clerk Postage	Budget	Aprv	40	1

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
18-00055	02/01/18	3 POSTAGE	100.00	8-01-20-130-204 Postage	Budget	Aprv	41	1
18-00055	02/01/18	4 POSTAGE	200.00	8-01-20-145-204 Postage	Budget	Aprv	42	1
18-00055	02/01/18	5 POSTAGE	100.00	8-01-20-150-204 Postage	Budget	Aprv	43	1
18-00055	02/01/18	6 POSTAGE	100.00	8-01-21-180-204 JLUB Postage	Budget	Aprv	44	1
18-00055	02/01/18	7 POSTAGE	50.00	8-01-22-195-204 Postage UCC	Budget	Aprv	45	1
18-00055	02/01/18	8 POSTAGE	50.00	8-01-22-198-204 Postage Mobile Homes	Budget	Aprv	46	1
18-00055	02/01/18	9 POSTAGE	100.00	8-01-25-240-204 Postage Police	Budget	Aprv	47	1
18-00055	02/01/18	10 POSTAGE	100.00	8-01-25-255-204 Fire Co Postage	Budget	Aprv	48	1
18-00055	02/01/18	11 POSTAGE	200.00	8-01-43-490-204 NHT Postage I/S Cap	Budget	Aprv	49	1
18-00055	02/01/18	12 POSTAGE	200.00	8-01-43-490-524 Chesterfield Postage O/S	Budget	Aprv	50	1
			1,400.00					
	02/01/18	POWELL18 POWELL FUEL COMPANY LLC		PO BOX 18				
18-00024	01/17/18	1 FUEL OIL	753.87	8-01-31-447-201 Fuel Oil Garage	Budget	Aprv	16	1
			753.87					
	02/01/18	PSEG0005 PSE&G		ELECTRIC BILLING				
18-00059	02/01/18	1 GAS ACCT#866	1,463.09	8-01-25-255-214 Fire Co Propane/Natural Gas	Budget	Aprv	53	1
18-00059	02/01/18	2 GAS ACCT#867	802.22	8-01-31-446-201 Municipal Bldg Natural Gas	Budget	Aprv	54	1
18-00059	02/01/18	3 GAS ACCT#868	622.01	8-01-31-446-201 Municipal Bldg Natural Gas	Budget	Aprv	55	1
			2,887.32					
	02/01/18	READY001 READY REFRESH		PO BOX 856192				
18-00053	02/01/18	1 WATER SERVICE	53.97	8-01-26-310-201 Bottled Water B&G	Budget	Aprv	37	1
			53.97					
	02/01/18	ROSEL005 ROSELLI GRIEGEL PC						
18-00044	01/31/18	1 GENERAL LEGAL JAN 2018	1,288.00	8-01-20-155-229 Township Attorney	Budget	Aprv	30	1
			1,288.00					
	02/01/18	SOJER023 SO NJ REG EMP BENEFITS FUND		16 SOUTH WENDOVER ROAD				
18-00065	02/01/18	1 DENTAL JAN 2018	861.00	8-01-23-220-201 Employees Dental Insurance	Budget	Aprv	59	1
			861.00					
	02/01/18	VERAL005 V E RALPH & SON, INC.		P O BOX 633				

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
18-00023	01/17/18	1 VIONEX INV#350810	75.30	7-01-25-240-256 Investigation Supplies	Budget	Aprv	15	1
			75.30					
	02/01/18	VERIS005 VERIZON ISDN		PO BOX 4833				
18-00056	02/01/18	1 FIRE DEPT PHONE	157.56	8-01-25-255-216 Fire Co Telephones	Budget	Aprv	51	1
			157.56					
	02/01/18	VERI2015 VERIZON WIRELESS		PO BOX 408				
18-00048	01/31/18	1 POLICE AIR CARDS	199.70	8-01-25-240-252 Computer Access Fees Police	Budget	Aprv	31	1
			199.70					
	02/01/18	WENGER01 STEPHEN J WENGER		1402 SALEM ROAD				
18-00049	01/31/18	1 PROSECUTOR JAN 2018	1,625.00	8-01-25-275-201 Prosecutor	Budget	Aprv	32	1
			1,625.00					

	Count	Line Items	Amount
Checks:	30	67	1,619,140.03

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	7-01	843.92	0.00	0.00	843.92
CURRENT FUND APPROPRIATIONS	8-01	1,617,996.11	0.00	0.00	1,617,996.11
FEDERAL/STATE GRANT SECTION:	G-02	300.00	0.00	0.00	300.00
Total Of All Funds:		1,619,140.03	0.00	0.00	1,619,140.03

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	1,619,140.03
8-01-162-05-000-001	Due from/to Fed & St Grant	300.00	0.00
8-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	59,097.00	0.00
8-01-203-00-000-000	APPROPRIATION RESERVE	843.92	0.00
8-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	398,407.63	0.00
8-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE	703,656.25	0.00
8-01-208-55-000-000	COUNTY TAXES PAYABLE	456,835.23	0.00
	Totals for Fund 8-01 :	1,619,140.03	1,619,140.03
8-02-160-05-000-000	DUE FROM/TO CURRENT FUND	0.00	300.00
8-02-213-40-000-000	FED AND STATE GRANTS APPRO.	300.00	0.00
	Totals for Fund 8-02 :	300.00	300.00
	Grand Total:	1,619,440.03	1,619,440.03