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 **$146,045.18**

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 March 15, 2018.

Mary Picariello, RMC/CMR/CTC
Township Clerk

Batch Id: RLB Batch Type: C Batch Date: 03/14/18 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
	03/14/18	AMERI025 AMERIGAS PROPANE LP		P.O. BOX 371473				
18-00181	03/08/18	1 TANK RENTAL 2018	198.00	8-01-25-255-214 Fire Co Propane/Natural Gas	Budget	Aprv	18	1
			198.00					
	03/14/18	ATLAN010 ATLANTIC PLUMBING SUPPLY CORP		543 WRIGHTSTOWN SYKESVILLE RD				
18-00173	03/14/18	1 BIKE GRATE	210.00	8-01-26-290-292 Repairs & Maintenance DPW	Budget	Aprv	11	1
			210.00					
	03/14/18	BURLI015 BURLINGTON COUNTY BCIT		53 ACADEMY DRIVE				
18-00201	03/13/18	1 FOSTER J INV#4552	165.00	8-01-25-255-209 Fire Co Education and Training	Budget	Aprv	34	1
			165.00					
	03/14/18	COMCS005 COMCAST REGULAR ACCOUNT		PO BOX 3001				
18-00191	03/13/18	1 PHONE SYSTEM	285.80	8-01-31-440-201 Telephones	Budget	Aprv	25	1
			285.80					
	03/14/18	CONN7202 BIANCA CONN		PO BOX 6467				
18-00183	03/08/18	1 ENTER DISPOSITIONS	75.00	8-01-43-490-104 NHT Court Recorder I/S Cap	Budget	Aprv	20	1
			75.00					
	03/14/18	DONMI005 DON E MILLER SEPTIC SVC INC		362 MEANY ROAD				
18-00180	03/08/18	1 TOILET RENTAL	90.00	8-01-26-305-211 Portable Toilets Collection Center	Budget	Aprv	17	1
			90.00					
	03/14/18	GWTIR005 GW TIRE SERVICE						
18-00166	02/28/18	1 TIRE 4681 AMBULANCE INV#77725	174.00	8-01-25-255-211 Fire Co Vehicle Maintenance	Budget	Aprv	9	1
			174.00					
	03/14/18	HARTM005 HARTMAN, JOHN W.		50 PRINCETON-HIGHTSTOWN				
18-00184	03/08/18	1 PUBLIC DEFENDER FEB 2018	1,000.00	8-01-25-276-201 Prosecutor O/S Cap Interlocal Agreement	Budget	Aprv	21	1
			1,000.00					
	03/14/18	HERIT050 HERITAGE BUSINESS SYSTEMS INC		PO BOX 684				
18-00205	03/13/18	1 COPIER MAINT INV#AR132395	43.00	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	37	1
			43.00					
	03/14/18	HERMA005 HERMAN'S TRUCKING		181 JACOBSTOWN-COOKSTWN				
18-00182	03/08/18	1 BRUSH & LEAVES INV#1104023	459.84	8-01-26-305-258 Trees & Brush Collection Center	Budget	Aprv	19	1
			459.84					

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	03/14/18	KATZ0001 JEFFERY KATZ COMPUTERS LLC		19 DEVONSHIRE DR				
18-00202	03/13/18	1 SERVER MAINTENANCE FEB 2018	30.00	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	35	1
			30.00					
	03/14/18	LOWES918 LOWES COMMERCIAL CREDIT		PO BOX 530954				
18-00185	03/08/18	1 DUMP SUPPLIES	43.15	8-01-26-305-203 Supplies Collection Center	Budget	Aprv	22	1
			43.15					
	03/14/18	MES19006 MUNICIPAL EMERGENCY SERVICES		75 REMITTANCE DRIVE				
17-01014	12/01/17	1 FLOW TEST INV#1170737	901.75	7-01-25-255-215 Fire Co Equipment Repair & Maint	Budget	Aprv	1	1
			901.75					
	03/14/18	MONDRA01 JOVANNA MONDRAGON		14 BUCKINGHAM DR				
18-00195	03/13/18	1 REFUND REFRESHMENTS	15.06	8-01-43-490-299 NHT Miscellaneous I/S Cap	Budget	Aprv	31	1
			15.06					
	03/14/18	MUNIC015 MUNICIPAL RECORD SERVICE						
18-00172	03/01/18	1 TRAFFIC TICKETS INV#180089	359.00	8-01-43-490-203 NHT Supplies I/S Cap	Budget	Aprv	10	1
			359.00					
	03/14/18	NJDEPT59 NJ DEPT OF LABOR & WORKFORCE		DIVISION OF EMPLOYER ACCOUNTS				
18-00207	03/14/18	1 TDI NOTICE	250.00	8-01-20-130-299 Miscellaneous Finance Expenses	Budget	Aprv	38	1
			250.00					
	03/14/18	NOBLE005 CASEY NOBLE		230 COOKSTOWN NEW EGYPT RD				
18-00203	03/13/18	1 REFUND EASTER EGG HUNT 2018	97.00	8-01-28-370-209 Family Rec Easter Egg Hunt	Budget	Aprv	36	1
			97.00					
	03/14/18	NOBUR005 NO. BURL. INSTRUCTIONAL		ATHLETIC ASSN				
18-00123	02/13/18	1 REF FEES INV#BB18-1	894.46	8-01-28-370-366 Sports Rec Basketball Referees	Budget	Aprv	4	1
18-00123	02/13/18	2 REF FEES INV#BB18-2	661.00	8-01-28-370-366 Sports Rec Basketball Referees	Budget	Aprv	5	1
			1,555.46					
	03/14/18	NOHAN010 NO.HANOVER TWP BD.ED. - FUEL						
18-00192	03/13/18	1 FUEL POLICE FEB 2018	2,736.10	8-01-31-460-201 Police Dept Gasoline	Budget	Aprv	26	1
18-00192	03/13/18	2 FUEL PW FEB 2018	58.91	8-01-31-460-202 Public Works Gasoline/DIESEL	Budget	Aprv	27	1
18-00192	03/13/18	3 FUEL FIRE DEPT FEB 2018	243.90	8-01-25-255-212 Fire Co Gasoline	Budget	Aprv	28	1
18-00192	03/13/18	4 INTERNET FEB 2018	60.00	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	29	1

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			3,098.91					
	03/14/18	PALME028 R M PALMER CO		PO BOX 1723				
18-00143	02/23/18	1 EASTER EGG HUNT 2018	112.80	8-01-28-370-209 Family Rec Easter Egg Hunt	Budget	Aprv	6	1
			112.80					
	03/14/18	PECO0005 PECO		PO BOX 1055				
18-00098	02/12/18	1 BLACK RIBBONS INV#205414	18.00	8-01-43-490-203 NHT Supplies I/S Cap	Budget	Aprv	2	1
18-00098	02/12/18	2 BLACK RIBBONS INV#205414	22.00	8-01-43-490-523 Chesterfield Office Supplies O/S	Budget	Aprv	3	1
			40.00					
	03/14/18	POLICE89 THE POLICE & SHERIFFS PRESS		PO BOX 1489				
18-00200	03/13/18	1 HOLOVIEW INV#102954	17.49	8-01-25-240-299 Miscellaneous Police	Budget	Aprv	33	1
			17.49					
	03/14/18	SOJER023 SO NJ REG EMP BENEFITS FUND		16 SOUTH WENDOVER ROAD				
18-00187	03/09/18	1 DENTAL MARCH 2018	861.00	8-01-23-220-201 Employees Dental Insurance	Budget	Aprv	23	1
			861.00					
	03/14/18	TRANS001 TRANS UNION RISK & ALTURNATIVE		DATA SOLUTIONS INC.				
18-00160	02/28/18	1 BACKGROUND CHECK JAN 2018	25.00	8-01-25-240-255 Physicals/Drug Screening	Budget	Aprv	8	1
			25.00					
	03/14/18	VERIS005 VERIZON ISDN		PO BOX 4833				
18-00178	03/08/18	1 WASTE FACILITY PHONE	47.26	8-01-31-440-201 Telephones	Budget	Aprv	13	1
18-00178	03/08/18	2 COURT	107.65	8-01-31-440-204 Chesterfield Court Telephones	Budget	Aprv	14	1
18-00178	03/08/18	3 COURT	88.10	8-01-31-440-202 North Hanover Court Telephones	Budget	Aprv	15	1
			243.01					
	03/14/18	VERIZ015 VERIZON WIRELESS		PO BOX 408				
18-00177	03/08/18	1 POLICE AIR CARDS	199.72	8-01-25-240-252 Computer Access Fees Police	Budget	Aprv	12	1
			199.72					
	03/14/18	VITAL005 VITAL COMMUNICATIONS		900 S. BROAD STREET				
18-00193	03/13/18	1 TAX SYSTEM MARCH 2018	157.00	8-01-20-150-218 Maintenance & Service Contracts	Budget	Aprv	30	1
			157.00					
	03/14/18	WASTE005 WASTE MANAGEMENT						
18-00190	03/13/18	1 LANDFILL TIP FEB 2018	1,425.96	8-01-26-305-243 Contract Svc Garbage/Trash Hauling	Budget	Aprv	24	1
			1,425.96					

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	03/14/18	WELLS041 BUDD WELLS		CUSTODIAN PETTY CASH				
18-00159	02/28/18	1 PETTY CASH	38.75	8-01-25-240-299 Miscellaneous Police	Budget	Aprv	7	1
			38.75					
	03/14/18	WENGER01 STEPHEN J WENGER		1402 SALEM ROAD				
18-00179	03/08/18	1 PROSECUTOR FEB 2018	1,625.00	8-01-25-276-201 Prosecutor O/S Cap Interlocal Agreement	Budget	Aprv	16	1
			1,625.00					
	03/14/18	WILLI101 RITA WILLIAMS		101 CALIFORNIA TRAIL				
18-00196	03/13/18	1 REFUND REFRESHMENTS	17.87	8-01-43-490-299 NHT Miscellaneous I/S Cap	Budget	Aprv	32	1
			17.87					

	Count	Line Items	Amount
Checks:	31	38	13,814.57

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	901.75	0.00	0.00	901.75
CURRENT FUND APPROPRIATIONS	8-01	12,912.82	0.00	0.00	12,912.82
Total Of All Funds:		13,814.57	0.00	0.00	13,814.57

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	13,814.57
8-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	12,912.82	0.00
8-01-203-00-000-000	APPROPRIATION RESERVE	901.75	0.00
	Grand Total:	13,814.57	13,814.57

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Batch Id: RLB Batch Type: C Batch Date: 03/14/18 Checking Account: CAPITAL 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
	03/14/18	TRAPR005 TRAP ROCK, INC						
18-00204	03/13/18	1 FINAL PAYMENT 2016 CONTRACT 2	132,230.61	C-04-71-101-000 ORD # 2015-04 Roads Phase I	Budget	Aprv	1	1
			132,230.61					

	Count	Line Items	Amount
Checks:	1	1	132,230.61

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	132,230.61	0.00	0.00	132,230.61
Total Of All Funds:		132,230.61	0.00	0.00	132,230.61

G/L Posting Summary

Account	Description	Debits	Credits
8-04-101-01-000-000	CASH TREASURER	0.00	132,230.61
8-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	132,230.61	0.00
	Grand Total:	132,230.61	132,230.61