

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 **\$323,412.01**.

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 15, 2018.

Mary Picariello, RMC/CMR/CTC
Township Clerk

February 15, 2018
09:04 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/15/18 Checking Account: CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description		Description				
	02/15/18	ENV08054 ENVIRONMENTAL RESOLUTIONS INC		815 EAST GATE DRIVE				
18-00136	02/14/18	1 2017 ROAD PROGRAM CONTRACT 1	337.50	C-04-94-199-000	Budget	Aprv	1	1
				Ord# 2017-06 40A:2-20 Expenses				
18-00136	02/14/18	2 2017 ROAD PROGRAM CONTRACT 1	652.50	C-04-94-199-000	Budget	Aprv	2	1
				Ord# 2017-06 40A:2-20 Expenses				
18-00136	02/14/18	3 2015 ROAD PROGRAM CONTRACT 1	450.00	C-04-71-199-000	Budget	Aprv	3	1
				ORD # 2015-04 40A:2-20 EXPENSES				
18-00136	02/14/18	4 PROVINCE LINE	472.50	C-04-94-101-000	Budget	Aprv	4	1
				Ord# 2017-06 Road Improvements DOT				
			1,912.50					

	Count	Line Items	Amount
Checks:	1	4	1,912.50

There are NO errors or warnings in this listing.

February 15, 2018
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NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	1,912.50	0.00	0.00	1,912.50
Total Of All Funds:		<u>1,912.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,912.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-04-101-01-000-000	CASH TREASURER	0.00	1,912.50
8-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	<u>1,912.50</u>	<u>0.00</u>
	Grand Total:	<u>1,912.50</u>	<u>1,912.50</u>

Batch Id: RLB Batch Type: C Batch Date: 02/15/18 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					
18-00102	02/15/18	ALTUS102 ALTUS POWER AMERICA INC		102 GREEWICH AVE					
02/12/18	1	PERFORMANCE REDUCTION	292,106.64	T-25-56-883-001	Budget	Aprv	1	1	
				ALTUS PERFORMANCE GUARENTEE					
			292,106.64						
18-00133	02/15/18	DAS08731 DASTI, MURPHY, MCGUCKIN, ULAKY		CHERKOS & CONNORS INC					
02/14/18	1	STUTESMAN INV#79568	104.00	T-25-56-869-001	Budget	Aprv	2	1	
				STUTESMAN, PAUL					
18-00133	02/14/18	2 GREAT NORTHEASTERN INV#79570	39.00	T-25-56-886-001	Budget	Aprv	3	1	
				GREAT NORTHWESTERN					
18-00133	02/14/18	3 WRIGHTSTOWN PARTNERS INV#79573	39.00	T-25-56-890-001	Budget	Aprv	4	1	
				Wrightstown Partners LLC					
18-00133	02/14/18	4 LOBUE INV#80313	91.00	T-25-56-895-001	Budget	Aprv	5	1	
				LOBUE					
			273.00						
18-00134	02/15/18	ENV08054 ENVIRONMENTAL RESOLUTIONS INC		815 EAST GATE DRIVE					
02/14/18	1	HILL INV#73233	694.50	T-25-56-892-001	Budget	Aprv	6	1	
				LEE HILL					
18-00134	02/14/18	2 ALTUS POWER INV#73958	194.72	T-25-56-881-001	Budget	Aprv	7	1	
				ALTUS POWER AMERICA					
18-00134	02/14/18	3 DOUBLE TREE INV#73957	979.88	T-25-56-849-001	Budget	Aprv	8	1	
				JOHN MOSCATELLO					
18-00134	02/14/18	4 DOUBLE TREE INV#73573	67.50	T-25-56-849-001	Budget	Aprv	9	1	
				JOHN MOSCATELLO					
18-00134	02/14/18	5 STUTESMAN INV#73574	202.50	T-25-56-869-001	Budget	Aprv	10	1	
				STUTESMAN, PAUL					
18-00134	02/14/18	6 ALTUS POWER INV#73575	1,177.46	T-25-56-881-001	Budget	Aprv	11	1	
				ALTUS POWER AMERICA					
18-00134	02/14/18	7 DAY FOUR INV#73576	889.27	T-25-56-878-001	Budget	Aprv	12	1	
				DAY FOUR SOLAR LLC					
18-00134	02/14/18	8 FORBES INV#73579	135.00	T-25-56-882-001	Budget	Aprv	13	1	
				KATHY FORBES					
			4,340.83						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	13	296,720.47

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-25	296,720.47	0.00	0.00	296,720.47
Total of All Funds:		<u>296,720.47</u>	<u>0.00</u>	<u>0.00</u>	<u>296,720.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-25-101-01-000-001	CASH ESCROW BENEFICIAL	0.00	296,720.47
8-25-250-60-249-001	JOHN MOSCATIELLO	1,047.38	0.00
8-25-250-60-260-001	STUTESMAN, PAUL	306.50	0.00
8-25-250-60-269-001	DAY FOUR SOLAR LLC	889.27	0.00
8-25-250-60-272-001	ALTUS POWER AMERICA	1,372.18	0.00
8-25-250-60-273-001	KATHY FORBES	135.00	0.00
8-25-250-60-274-001	ALTUS PERFORMANCE GUARENTEE	292,106.64	0.00
8-25-250-60-277-001	GREAT NORTHWESTERN	39.00	0.00
8-25-250-60-281-001	Wrightstown Properties, LLC	39.00	0.00
8-25-250-60-283-001	LEE HILL	694.50	0.00
8-25-250-60-286-001	LOBUE	<u>91.00</u>	<u>0.00</u>
	Totals for Fund 8-25 :	<u>296,720.47</u>	<u>296,720.47</u>
8-26-101-01-000-008	CASH - ESCROW BENEFICIAL FUND #25	0.00	296,720.47
8-26-250-55-000-000	RESERVE FOR ESCROW FUND #25	<u>296,720.47</u>	<u>0.00</u>
	Totals for Fund 8-26 :	<u>296,720.47</u>	<u>296,720.47</u>
	Grand Total:	<u>593,440.94</u>	<u>593,440.94</u>

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NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/15/18 Checking Account: RECREATION G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18-00131	02/13/18	1 REFUND	35.00	511 WRIGHTSTOWN SYKESVILLE RD	T-21-56-801-001	Budget	Aprv	1	1
			35.00	REC Res for Uniform Deposits					

Checks:	Count	Line Items	Amount
	1	1	35.00

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-21	35.00	0.00	0.00	35.00
Total of All Funds:	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-21-101-01-000-001	CASH RECREATION TRUST BENEFICIAL	0.00	35.00
8-21-220-55-000-001	REC RESERVE FOR RECREATION FEES	<u>35.00</u>	<u>0.00</u>
	Totals for Fund 8-21 :	35.00	35.00
8-26-101-01-000-005	CASH - RECREATION FUND #21	0.00	35.00
8-26-215-55-000-000	RESERVE FOR RECREATION FUND# 21	<u>35.00</u>	<u>0.00</u>
	Totals for Fund 8-26 :	35.00	35.00
	Grand Total:	<u>70.00</u>	<u>70.00</u>

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Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/15/18 Checking Account: RECREATION G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18-00131	02/13/18	1 REFUND	35.00	511 WRIGHTSTOWN SYKESVILLE RD	T-21-56-801-001	Budget	Aprv	1	1
			35.00	REC Res for Uniform Deposits					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	35.00

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-21	35.00	0.00	0.00	35.00
Total of All Funds:		<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-21-101-01-000-001	CASH RECREATION TRUST BENEFICIAL	0.00	35.00
8-21-220-55-000-001	REC RESERVE FOR RECREATION FEES	<u>35.00</u>	<u>0.00</u>
	Totals for Fund 8-21 :	35.00	35.00
8-26-101-01-000-005	CASH - RECREATION FUND #21	0.00	35.00
8-26-215-55-000-000	RESERVE FOR RECREATION FUND# 21	<u>35.00</u>	<u>0.00</u>
	Totals for Fund 8-26 :	35.00	35.00
	Grand Total:	<u>70.00</u>	<u>70.00</u>

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NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 02/15/18 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
02/15/18 ATT00005 AT&T								
18-00106	02/13/18	1 COURT PHONE	29.80	8-01-31-440-202	Budget	Aprv	31	1
				North Hanover Court Telephones				
18-00106	02/13/18	2 COURT PHONE	36.42	8-01-31-440-204	Budget	Aprv	32	1
				Chesterfield Court Telephones				
			66.22					
02/15/18 BIRDS005 BIRDS TOWING AND AUTOMOTIVE								
18-00085	02/08/18	1 CAR#3 MAINTENANCE INV#30414	61.88	67 FORT DIX STREET				
				8-01-26-315-201	Budget	Aprv	16	1
				Police Vehicle Maintenance				
18-00085	02/08/18	2 CAR#5 MAINTENANCE INV#30383	60.51	8-01-26-315-201	Budget	Aprv	17	1
				Police Vehicle Maintenance				
18-00085	02/08/18	3 CAR#5 MAINTENANCE INV#30545	134.11	8-01-26-315-201	Budget	Aprv	18	1
				Police Vehicle Maintenance				
			256.50					
02/15/18 BURLC035 BURLINGTON CO. DETECTIVES ASSO								
18-00095	02/12/18	1 2018 DUES	70.00	PO BOX 351				
				8-01-25-240-202	Budget	Aprv	25	1
				Education & Training Police				
			70.00					
02/15/18 BURLI005 BURLINGTON COUNTY T C T A								
18-00127	02/13/18	1 2018 DUES MPICARIELLO	80.00	C/O DAWN GORMAN FINANCE				
				8-01-20-120-202	Budget	Aprv	47	1
				Mun Clerk Education & Training				
			80.00					
02/15/18 BURLI015 BURLINGTON COUNTY BCIT								
18-00118	02/13/18	1 TRAINING INV#4441	145.00	53 ACADEMY DRIVE				
				8-01-25-255-209	Budget	Aprv	40	1
				Fire Co Education and Training				
			145.00					
02/15/18 BURLI035 BURLINGTON CTY/CHIEF ASSOC.								
18-00094	02/12/18	1 DUES 2018 CHEIF WELLS	250.00	CHESTERFIELD TWP POLICE				
				8-01-25-240-202	Budget	Aprv	24	1
				Education & Training Police				
			250.00					
02/15/18 CASAP005 CASA PAYROLL SERVICE								
18-00116	02/13/18	1 PAYROLL INV#964519	197.80	3122 FIRE ROAD				
				8-01-20-130-295	Budget	Aprv	37	1
				Payroll Service				
18-00116	02/13/18	2 PAYROLL INV#966210	172.40	8-01-20-130-295	Budget	Aprv	38	1
				Payroll Service				
18-00116	02/13/18	3 PAYROLL INV#967770	182.50	8-01-20-130-295	Budget	Aprv	39	1
				Payroll Service				
			552.70					
02/15/18 COMCS005 COMCAST REGULAR ACCOUNT								
18-00126	02/13/18	1 COURT INTERNET	99.54	PO BOX 3001				
				8-01-31-440-202	Budget	Aprv	45	1
				North Hanover Court Telephones				
18-00126	02/13/18	2 COURT INTERNET	121.64	8-01-31-440-204	Budget	Aprv	46	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
			221.18	Chesterfield Court Telephones				
18-00129	02/13/18	02/15/18 COMMO005 COMMON CENTS E.M.T.SY. 1 EMS SUPPLIES INV#17-8576	240.49	304 BOSTON POST ROAD 7-01-25-255-208 Fire Co Miscellaneous	Budget	Aprv	49	1
			240.49					
18-00121	02/13/18	02/15/18 CONN7202 BIANCA CONN 1 DIPOSITIONS 1/30/18	33.75	PO BOX 6467 8-01-43-490-104 NHT Court Recorder I/S Cap	Budget	Aprv	42	1
18-00121	02/13/18	2 DIPOSITIONS 1/30/18	41.25	8-01-43-490-515 Chesterfield Recorder Salaries O/S	Budget	Aprv	43	1
			75.00					
18-00107	02/13/18	02/15/18 COURI057 Courier Times, Inc. 1 ADVERTISING	301.48	PO BOX 160 8-01-20-120-205 Mun Clerk Advertising	Budget	Aprv	33	1
			301.48					
18-00046	01/31/18	02/15/18 DONMI005 DON E MILLER SEPTIC SVC INC 1 SEPTIC INV#30012	325.00	362 MEANY ROAD 8-01-26-310-299 Miscellaneous B&G	Budget	Aprv	4	1
18-00120	02/13/18	1 TOILET RENTAL INV#30051	90.00	8-01-26-305-211 Portable Toilets Collection Center	Budget	Aprv	41	1
			415.00					
18-00135	02/14/18	02/15/18 ENV08054 ENVIRONMENTAL RESOLUTIONS INC 1 GENERAL ENGINEERING INV#73956	540.00	815 EAST GATE DRIVE 8-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	50	1
18-00135	02/14/18	2 MUNICIPAL PARKS INV#73959	1,299.75	8-01-20-165-299 Engineering Miscellaneous	Budget	Aprv	51	1
			1,839.75					
18-00083	02/08/18	02/15/18 HARTM005 HARTMAN, JOHN W. 1 PUBLIC DEFENDER JAN 2018	1,000.00	50 PRINCETON-HIGHTSTOWN 8-01-43-490-199 NHT Public Defender I/S Cap	Budget	Aprv	14	1
			1,000.00					
18-00103	02/13/18	02/15/18 HERIT050 HERITAGE BUSINESS SYSTEMS INC 1 COPIER MAINTENANCE INVAR126644	43.00	PO BOX 684 8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	27	1
			43.00					
18-00082	02/08/18	02/15/18 HERMA005 HERMAN'S TRUCKING 1 BRUSH & STUMPS INV#1103911	174.30	181 JACOBSTOWN-COOKSTWN 8-01-26-305-258 Trees & Brush Collection Center	Budget	Aprv	13	1
			174.30					
18-00091	02/12/18	02/15/18 IACP0001 IACP 1 CHEIF WELLS INV#1001300684	150.00	PO BOX 62564 8-01-25-240-202 Education & Training Police	Budget	Aprv	21	1

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NORTH HANOVER TOWNSHIP
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				
			150.00						
18-00092	02/15/18	INT08016 Internal Affairs Assoc. of		Burlington County					
	02/12/18	1 2018 DUES	50.00	8-01-25-240-202	Budget	Aprv	22	1	
			50.00	Education & Training Police					
18-00128	02/15/18	JACOB005 JACOBSTOWN VOL. FIRE COMPANY		86 CHESTERFIELD/					
	02/13/18	1 PUMP REBUILD REFUND	3,000.00	7-01-25-255-211	Budget	Aprv	48	1	
			3,000.00	Fire Co Vehicle Maintenance					
18-00086	02/15/18	KATZ0001 JEFFERY KATZ COMPUTERS LLC		19 DEVONSHIRE DR					
	02/12/18	1 SERVER MAINTENANCE JAN 2018	135.00	8-01-26-310-249	Budget	Aprv	19	1	
				B&G Copier and Internet					
18-00086	02/12/18	2 SERVER SET UP	90.00	8-01-26-310-249	Budget	Aprv	20	1	
			225.00	B&G Copier and Internet					
18-00040	02/15/18	LECOL005 L E C O LABORATORY							
	01/25/18	1 WATER TESTING INV#12278	640.00	8-01-26-310-299	Budget	Aprv	2	1	
				Miscellaneous B&G					
18-00040	01/25/18	2 WATER TESTING INV#12279	320.00	8-01-26-310-299	Budget	Aprv	3	1	
			960.00	Miscellaneous B&G					
18-00105	02/15/18	LOWES918 LOWES COMMERCIAL CREDIT		PO BOX 530954					
	02/13/18	1 SENIOR BUILDING	46.09	8-01-30-420-277	Budget	Aprv	30	1	
			46.09	Senior Center Expenses					
18-00108	02/15/18	MARLIN01 MARLIN BUSINESS BANK		PO BOX 13604					
	02/13/18	1 PHONE SYSTEM	277.07	8-01-31-440-201	Budget	Aprv	34	1	
			277.07	Telephones					
18-00058	02/15/18	MORTON01 MORTON SALT, INC.		PO BOX 93052					
	02/12/18	1 ROAD SALT INV#5401517399	4,712.32	8-01-26-290-255	Budget	Aprv	6	1	
			4,712.32	Salt & Sand DPW					
18-00113	02/15/18	NJPT0005 NJ POLICE TRAFFIC OFFICERS		ASSOCIATION					
	02/13/18	1 2018 DUES	50.00	8-01-25-240-202	Budget	Aprv	35	1	
			50.00	Education & Training Police					
18-00081	02/15/18	NJSTA005 NJ STATE ASSN CHIEF OF POLICE		ATTN:MITCHELL C. SKLAR					
	02/08/18	1 2018 DUES CHEIF WELLS	275.00	8-01-25-240-202	Budget	Aprv	12	1	
			275.00	Education & Training Police					
	02/15/18	NOBUR005 NO. BURL. INSTRUCTIONAL		ATHLETIC ASSN					

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
18-00035	01/18/18	1 BASKETBALL REG 2018	1,600.00	8-01-28-370-365 Sports Rec Basketball	Budget	Aprv	1	1
			<u>1,600.00</u>					
02/15/18 NOHAN010 NO.HANOVER TWP BD.ED. - FUEL								
18-00079	02/08/18	1 POLICE FUEL JAN 2018	3,008.61	8-01-31-460-201 Police Dept Gasoline	Budget	Aprv	7	1
18-00079	02/08/18	2 PW FUEL JAN 2018	56.14	8-01-31-460-202 Public Works Gasoline/DIESEL	Budget	Aprv	8	1
18-00079	02/08/18	3 FIRE DEPT FUEL JAN 2018	498.54	8-01-25-255-212 Fire Co Gasoline	Budget	Aprv	9	1
18-00079	02/08/18	4 INTERNET JAN 2018	60.00	8-01-26-310-249 B&G Copier and Internet	Budget	Aprv	10	1
			<u>3,623.29</u>					
02/15/18 SOJER023 SO NJ REG EMP BENEFITS FUND								
18-00084	02/08/18	1 DENTAL FEB 2018	861.00	16 SOUTH WENDOVER ROAD 8-01-23-220-201 Employees Dental Insurance	Budget	Aprv	15	1
			<u>861.00</u>					
02/15/18 TCTA0005 TCTA OF NJ								
18-00124	02/13/18	1 2018 DUES M PICARIELLO	100.00	8-01-20-120-202 Mun Clerk Education & Training	Budget	Aprv	44	1
			<u>100.00</u>					
02/15/18 VERIS005 VERIZON ISDN								
18-00104	02/13/18	1 FIRE DEPT PHONE	195.77	PO BOX 4833 8-01-31-440-201 Telephones	Budget	Aprv	28	1
18-00104	02/13/18	2 WASTE FACILITY PHONE	47.30	8-01-31-440-201 Telephones	Budget	Aprv	29	1
			<u>243.07</u>					
02/15/18 VERRY047 ROBERT A VERRY								
18-00093	02/12/18	1 COURSE 4/21/17 WELLS & DUFF	100.00	PO BOX 47 7-01-25-240-202 Education & Training Police	Budget	Aprv	23	1
			<u>100.00</u>					
02/15/18 VITAL005 VITAL COMMUNICATIONS								
18-00047	01/31/18	1 2018 ASSESS CARDS INV#70481	287.78	900 S. BROAD STREET 8-01-20-150-204 Postage	Budget	Aprv	5	1
18-00080	02/08/18	1 TAX SYSTEM INV#70577	157.00	8-01-20-150-218 Maintenance & Service Contracts	Budget	Aprv	11	1
			<u>444.78</u>					
02/15/18 WASTE005 WASTE MANAGEMENT								
18-00099	02/12/18	1 LANDFILL TIP JAN 2018	1,663.62	8-01-26-305-243 Contract Svc Garbage/Trash Hauling	Budget	Aprv	26	1
			<u>1,663.62</u>					
02/15/18 WEB08515 CHRISTINE L. WEBSTER								
18-00114	02/13/18	1 WEB SERVICE INV#201001	632.18	273 SYKESVILLE ROAD 8-01-20-130-218 Maintenance Agreements	Budget	Aprv	36	1

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NORTH HANOVER TOWNSHIP
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
PO #	Enc Date	Item Description		Charge Account Account Type Status Seq Acct Description
			632.18	

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	35	51	24,744.04

There are NO errors or warnings in this listing.

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NORTH HANOVER TOWNSHIP
Check Payment Batch Verification 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	3,340.49	0.00	0.00	3,340.49
CURRENT FUND APPROPRIATIONS	8-01	21,403.55	0.00	0.00	21,403.55
Total of All Funds:		24,744.04	0.00	0.00	24,744.04

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	24,744.04
8-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	21,403.55	0.00
8-01-203-00-000-000	APPROPRIATION RESERVE	3,340.49	0.00
Grand Total:		24,744.04	24,744.04