

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 \$323,839.78.

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 1, 2018.

Mary Picariello, RMC/CMR/CTC
Township Clerk

March 1, 2018
10:28 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/01/18 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					
	03/01/18	TREAS369 TREAS STATE NJ DHSS		INFECTIOUS & ZOONOTIC DISEASE					
18-00169	03/01/18	1 DOG LICENSES FEB 2018	43.80	T-12-56-800-001	Budget	Aprv	1	1	
			43.80	Res for Dog Receipts/Disbursements					

	Count	Line Items	Amount
Checks:	1	1	43.80

There are NO errors or warnings in this listing.

March 1, 2018
10:28 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	43.80	0.00	0.00	43.80
Total of All Funds:	<u>43.80</u>	<u>0.00</u>	<u>0.00</u>	<u>43.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-12-101-01-000-001	DOG TRUST CASH BENEFICIAL	0.00	43.80
8-12-286-56-000-001	RESERVE FOR DOG TRUST EXPEND	<u>43.80</u>	<u>0.00</u>
	Grand Total:	<u>43.80</u>	<u>43.80</u>

March 1, 2018
10:30 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/01/18 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					
03/01/18 REMIND005 REMINGTON, VERNICK, ARANGO C/O FINANCE DEPTMENT									
18-00150	02/28/18	1 2015 ROAD PROGRAM CONTRACT 1	182.91	C-04-71-199-000	Budget	Aprv	1	1	
				ORD # 2015-04 40A:2-20 EXPENSES					
18-00150	02/28/18	2 2015 ROAD PROGRAM CONTRACT 1	438.75	C-04-71-199-000	Budget	Aprv	2	1	
				ORD # 2015-04 40A:2-20 EXPENSES					
18-00150	02/28/18	3 2015 ROAD PROGRAM CONTRACT 1	2,043.76	C-04-71-199-000	Budget	Aprv	3	1	
				ORD # 2015-04 40A:2-20 EXPENSES					
			2,665.42						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	2,665.42

There are NO errors or warnings in this listing.

March 1, 2018
10:30 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	2,665.42	0.00	0.00	2,665.42
Total of All Funds:	<u>2,665.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,665.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-04-101-01-000-000	CASH TREASURER	0.00	2,665.42
8-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	<u>2,665.42</u>	<u>0.00</u>
	Grand Total:	2,665.42	2,665.42

March 1, 2018
10:48 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: RLB Batch Type: C Batch Date: 03/01/18 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				
03/01/18	ACUT0001	A CUT ABOVE THE REST		837 RT524					
18-00139	02/22/18	1 SALT & PLOW INV#2563	9,200.00	8-01-26-290-256	Budget	Aprv	35	1	
				DPW Snow Emergency Expenses					
			9,200.00						
03/01/18	AMER1701	AMERICAN ASPHALT LLC		1701 RIVER RD					
18-00045	01/31/18	1 COLD PATCH INV#92118	172.80	8-01-26-290-257	Budget	Aprv	9	1	
				Stone Patching DPW					
			172.80						
03/01/18	ATLAN003	ATLANTIC TACTICAL		763 CORPORATE CIRCLE					
18-00111	02/13/18	1 BOOT SANTIAGO	127.95	8-01-25-240-223	Budget	Aprv	27	1	
				Police Uniforms					
			127.95						
03/01/18	BRITE005	BRITE LUMBER CO							
18-00109	02/13/18	1 BUILDING SUPPLIES INV#146069	26.36	8-01-25-240-299	Budget	Aprv	25	1	
				Miscellaneous Police					
18-00109	02/13/18	2 BUILDING SUPPLIES INV#146109	10.96	8-01-25-240-299	Budget	Aprv	26	1	
				Miscellaneous Police					
			37.32						
03/01/18	BURL1020	BURLINGTON CTY MUN CLERKS ASSOC		C/O M. MCINTOSH					
18-00154	02/28/18	1 2018 MUN CERK DUES	75.00	8-01-20-120-202	Budget	Aprv	69	1	
				Mun Clerk Education & Training					
18-00154	02/28/18	2 2018 DEPUTY MUN CERK DUES	75.00	8-01-20-120-202	Budget	Aprv	70	1	
				Mun Clerk Education & Training					
			150.00						
03/01/18	BURL1025	BURLINGTON CTY TREAS. LANDFILL		LANDFILL					
18-00170	03/01/18	1 LANDFILL TIP FEB 2018	2,824.00	8-01-31-465-201	Budget	Aprv	77	1	
				Landfill Tipping Fees					
18-00170	03/01/18	2 RECYCLING TAX FEB 2018	300.39	8-01-31-466-202	Budget	Aprv	78	1	
				Recycling Tax Tipping Fee - O/S CAP					
			3,124.39						
03/01/18	COMBUS01	COMCAST BUSINESS		PO BOX 37601					
18-00151	02/28/18	1 PHONE SYSTEM	398.02	8-01-31-440-201	Budget	Aprv	65	1	
				Telephones					
			398.02						
03/01/18	COMCS005	COMCAST REGULAR ACCOUNT		PO BOX 3001					
18-00152	02/28/18	1 COURT INTERNET	52.15	8-01-31-440-202	Budget	Aprv	66	1	
				North Hanover Court Telephones					
18-00152	02/28/18	2 COURT INTERNET	63.70	8-01-31-440-204	Budget	Aprv	67	1	
				Chesterfield Court Telephones					
			115.85						
03/01/18	CONN7202	BIANCA CONN		PO BOX 6467					

March 1, 2018
10:48 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				
18-00157	02/28/18	1 ENTER DISPOSITIONS	75.00	8-01-43-490-104	Budget	Aprv	73	1	
			75.00		NHT Court Recorder I/S Cap				
03/01/18 CONTI005 CONTINENTAL FIRE & SAFETY									
18-00117	02/13/18	1 SWITCH ASSEMBLY INV#H1227	49.00	8-01-25-255-211	Budget	Aprv	29	1	
			49.00		Fire Co Vehicle Maintenance				
03/01/18 DOCUM005 DOCUMENT CONCEPTS									
18-00088	02/12/18	1 DAILY NOTICES INV#36633	105.75	1040 MANTUA PIKE	Budget	Aprv	20	1	
					NHT Supplies I/S Cap				
18-00088	02/12/18	2 DAILY NOTICES INV#36633	129.25	8-01-43-490-523	Budget	Aprv	21	1	
			235.00		Chesterfield Office Supplies O/S				
03/01/18 EJAAS005 E J A CAPACITY INS. AGENCY									
18-00141	02/22/18	1 SPORTS ACCIDENT INV#47875	2,910.00	217 RTE 130 NORTH	Budget	Aprv	46	1	
			2,910.00		Recreation Accident/Health Policy				
03/01/18 FOXWE005 FOX WELDING									
18-00115	02/13/18	1 BACKHO DOOR	450.00	347 LAKEWOOD ROAD	Budget	Aprv	28	1	
			450.00		Streets Roads Vehicle Maintenance				
03/01/18 GLOUC005 GLOUCESTER CNTY POLICE ACADEMY									
18-00089	02/12/18	1 DRUGS FOR PTL DOHANIC MEEHAN	200.00	8-01-25-240-202	Budget	Aprv	22	1	
					Education & Training Police				
18-00090	02/12/18	1 FIREARMS INST PTL SANTIAGO	100.00	8-01-25-240-202	Budget	Aprv	23	1	
			300.00		Education & Training Police				
03/01/18 GRAIN005 GRAINGER									
18-00074	02/05/18	1 EMERGENCY LIGHT INV#9689815562	882.72	DEPT. 825886252	Budget	Aprv	16	1	
			882.72		8-01-26-310-299				
					Miscellaneous B&G				
03/01/18 JBLAW026 JB LAWN & LAND CARE									
18-00163	02/28/18	1 ROAD & GROUND JAN 2018	3,794.03	1058 PROVINCE LINE ROAD	Budget	Aprv	74	1	
					8-01-26-290-258				
					CONTRACT ROADS & GROUNDS & MAINT				
18-00163	02/28/18	2 ROAD & GROUND FEB 2018	3,794.03	8-01-26-290-258	Budget	Aprv	75	1	
			7,588.06		CONTRACT ROADS & GROUNDS & MAINT				
03/01/18 JERSE005 JERSEY CENTRAL POWER/LIGHT									
18-00145	02/27/18	1 ELECTRIC ACCT#353	41.38	8-01-31-430-202	Budget	Aprv	47	1	
					Traffic Signals				
18-00145	02/27/18	2 ELECTRIC ACCT#459	2,024.14	8-01-31-435-259	Budget	Aprv	48	1	
					Street Lighting				
18-00145	02/27/18	3 ELECTRIC ACCT#567	285.22	8-01-25-255-213	Budget	Aprv	49	1	
					Fire Co Electric				

March 1, 2018
10:48 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
18-00145	02/27/18	4 ELECTRIC ACCT#121	66.09	8-01-31-430-207 Recreation Electric	Budget	Aprv	50	1
18-00145	02/27/18	5 ELECTRIC ACCT#722	28.12	8-01-31-435-259 Street Lighting	Budget	Aprv	51	1
18-00145	02/27/18	6 ELECTRIC ACCT#706	221.35	8-01-31-430-204 Garage Electric	Budget	Aprv	52	1
18-00145	02/27/18	7 ELECTRIC ACCT#730	897.93	8-01-31-430-201 Electric	Budget	Aprv	53	1
18-00145	02/27/18	8 ELECTRIC ACCT#821	284.15	8-01-31-430-201 Electric	Budget	Aprv	54	1
18-00145	02/27/18	9 ELECTRIC ACCT#071	16.67	8-01-31-430-207 Recreation Electric	Budget	Aprv	55	1
18-00145	02/27/18	10 ELECTRIC ACCT#437	31.51	8-01-31-430-201 Electric	Budget	Aprv	56	1
18-00145	02/27/18	11 ELECTRIC ACCT#904	35.96	8-01-31-435-259 Street Lighting	Budget	Aprv	57	1
18-00145	02/27/18	12 ELECTRIC ACCT#731	56.97	8-01-31-430-205 Landfill Electric	Budget	Aprv	58	1
			3,989.49					
03/01/18 KARWOWS1 STANLEY KARWOWSKI 1 FIELD CT								
18-00132	02/13/18	1 REFUND 2018 TAX B610 L7.28	1,000.00	8-01-55-909-001 Tax Overpayments	Budget	Aprv	34	1
			1,000.00					
03/01/18 LANGU005 LANGUAGE SERVICES 455 BUSINESS DRIVE								
18-00155	02/28/18	1 INTERPRETING INV#1153984	40.65	8-01-43-490-245 NHT Interpreters I/S Cap	Budget	Aprv	71	1
18-00155	02/28/18	2 INTERPRETING INV#1153984	49.65	8-01-43-490-526 Chesterfield Interpreters O/S	Budget	Aprv	72	1
			90.30					
03/01/18 NORTH005 NORTH HANOVER TWP BD ED.								
18-00165	02/28/18	1 SECURITY CB LAMB FEB 2018	135.13	8-01-28-370-365 Sports Rec Basketball	Budget	Aprv	76	1
			135.13					
03/01/18 NORTH015 NORTHERN BURL CO REG BOE								
18-00171	03/01/18	1 TAX LEVY 3/15/18 2018	279,328.00	8-01-55-903-001 Regional School Taxes Payable	Budget	Aprv	79	1
			279,328.00					
03/01/18 POCKE025 POCKET PRESS INC PO BOX 25124								
18-00122	02/13/18	1 2018 HANDBOOKS	100.43	8-01-25-240-202 Education & Training Police	Budget	Aprv	31	1
			100.43					
03/01/18 POWELL18 POWELL FUEL COMPANY LLC PO BOX 18								
18-00119	02/13/18	1 HEATING FUEL GARAGE	632.42	8-01-31-447-201 Fuel Oil Garage	Budget	Aprv	30	1
			632.42					

March 1, 2018
10:48 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				
17-01043	03/01/18	PREMIER1 PREMIER COMPACTION SYSTEMS		264 LACKAWANNA AVE					
12/14/17	1	COMPACTOR REPAIR	702.74	7-01-26-305-299	Budget	Aprv	3	1	
				Miscellaneous Collection Center					
			702.74						
18-00146	03/01/18	PSEG0005 PSE&G		ELECTRIC BILLING					
02/27/18	1	GAS ACCT#866	1,022.24	8-01-25-255-214	Budget	Aprv	59	1	
				Fire Co Propane/Natural Gas					
18-00146	02/27/18	2 GAS ACCT#867	620.00	8-01-31-446-201	Budget	Aprv	60	1	
				Municipal Bldg Natural Gas					
18-00146	02/27/18	3 GAS ACCT#868	433.80	8-01-31-446-201	Budget	Aprv	61	1	
				Municipal Bldg Natural Gas					
			2,076.04						
18-00149	03/01/18	READY001 READY REFRESH		PO BOX 856192					
02/28/18	1	WATER SERVICE	53.97	8-01-26-310-201	Budget	Aprv	64	1	
				Bottled Water B&G					
			53.97						
17-00814	03/01/18	REDS0001 REDS THE UNIFORM TAILOR		475 OBERLIN AVENUE SOUTH					
02/26/18	1	UNIFORM WELLS INV#0A280086	554.00	7-01-25-240-115	Budget	Aprv	1	1	
				Police Uniform Allowance					
			554.00						
18-00147	03/01/18	SCHIN005 SCHINDLER ELEVATOR CORP		PO BOX 93050					
02/28/18	1	ELEVATOR MAINT INV#8104745539	2,345.64	8-01-26-310-299	Budget	Aprv	62	1	
				Miscellaneous B&G					
			2,345.64						
18-00130	03/01/18	SIRCH005 SIRCHIE FINGER PRINT LABS		100 HUNTER PLACE					
02/13/18	1	POLICE SUPPLIES BLOOD ALCOHOL	69.36	8-01-25-240-256	Budget	Aprv	32	1	
				Investigation Supplies					
18-00130	02/13/18	2 POLICE SUPPLIES EVIDENCE BAGS	60.40	8-01-25-240-256	Budget	Aprv	33	1	
				Investigation Supplies					
			129.76						
17-01052	03/01/18	STAPL005 STAPLES BUSINESS ADVANTAGE		DEPT PHL PO BOX 415256					
02/01/18	1	CLERK INV#3364630575	23.95	8-01-20-120-203	Budget	Aprv	4	1	
				Mun Clerk Office Supplies					
17-01052	02/01/18	2 CLERK INV#3364630579	23.95	8-01-20-120-203	Budget	Aprv	5	1	
				Mun Clerk Office Supplies					
17-01052	02/01/18	3 CLERK INV#3362903656	24.99	8-01-20-120-203	Budget	Aprv	6	1	
				Mun Clerk Office Supplies					
18-00010	02/22/18	1 SIGNATURE STAMP INV#3367013926	45.06	8-01-20-110-299	Budget	Aprv	7	1	
				Miscellaneous Expenses Committee					
18-00011	02/01/18	1 POLICE SUPPLIES INV#3365315163	136.99	8-01-25-240-203	Budget	Aprv	8	1	
				Office Supplies Police					
18-00070	02/22/18	1 POLICE SUPPLIES INV#3368167145	645.90	8-01-25-240-203	Budget	Aprv	10	1	
				Office Supplies Police					
18-00070	02/22/18	2 POLICE SUPPLIES INV#3368167146	11.52	8-01-25-240-203	Budget	Aprv	11	1	
				Office Supplies Police					
18-00071	02/22/18	1 COURT SUPPLIES INV#3367635521	156.88	8-01-43-490-203	Budget	Aprv	12	1	

March 1, 2018
10:48 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 5

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
18-00071	02/22/18	2 COURT SUPPLIES INV#3367635521	191.73	NHT Supplies I/S Cap 8-01-43-490-523	Budget	Aprv	13	1
18-00071	02/22/18	3 COURT SUPPLIES INV#3367635528	24.01	Chesterfield Office Supplies O/S 8-01-43-490-523	Budget	Aprv	14	1
18-00071	02/22/18	4 COURT SUPPLIES INV#3367635533	20.19	Chesterfield Office Supplies O/S 8-01-43-490-207	Budget	Aprv	15	1
18-00076	02/22/18	1 B&G SUPPLIES INV#3368226006	528.70	NHT Office Equipment I/S Cap 8-01-26-310-202	Budget	Aprv	17	1
18-00076	02/22/18	2 B&G SUPPLIES INV#3368226007	30.49	Cleaning Supplies B&G 8-01-26-310-202	Budget	Aprv	18	1
18-00078	02/22/18	1 REC SUPPLIES INV#3368297534	342.05	Cleaning Supplies B&G 8-01-28-370-399	Budget	Aprv	19	1
			<u>2,206.41</u>	Sports Recreation Miscellaneous				
03/01/18 TECH7621 TECHNICAL FIRE SERVICES INC								
17-01010	12/01/17	1 PUMP TEST INV#6226	350.00	215 TAYLOR STREET 7-01-25-255-215	Budget	Aprv	2	1
			<u>350.00</u>	Fire Co Equipment Repair & Maint				
03/01/18 TRAP005 TRAP ROCK, INC								
18-00148	02/28/18	1 COLD PATCH INV#8080536	78.30	8-01-26-290-257	Budget	Aprv	63	1
			<u>78.30</u>	Stone Patching DPW				
03/01/18 VERA005 V E RALPH & SON, INC.								
18-00096	02/12/18	1 GERMICID WIPES	89.50	P O BOX 633 8-01-25-240-226	Budget	Aprv	24	1
			<u>89.50</u>	EMT Supplies Police				
03/01/18 VERIS005 VERIZON ISDN								
18-00153	02/28/18	1 FIRE DEPT PHONE	152.32	PO BOX 4833 8-01-25-255-216	Budget	Aprv	68	1
			<u>152.32</u>	Fire Co Telephones				
03/01/18 WEB08515 CHRISTINE L. WEBSTER								
18-00140	02/22/18	1 QTR 1 2018 WEB SITE SUPPORT	130.00	273 SYKESVILLE ROAD 8-01-26-310-249	Budget	Aprv	36	1
18-00140	02/22/18	2 QTR 1 2018 WEB SITE SUPPORT	130.00	B&G Copier and Internet 8-01-28-370-299	Budget	Aprv	37	1
18-00140	02/22/18	3 QTR 1 2018 WEB SITE SUPPORT	130.00	Family Rec Events Miscellaneous 8-01-43-490-529	Budget	Aprv	38	1
18-00140	02/22/18	4 QTR 1 2018 WEB SITE SUPPORT	130.00	Chesterfield Miscellaneous Expenses O/S 8-01-43-490-299	Budget	Aprv	39	1
18-00140	02/22/18	5 QTR 1 2018 WEB SITE SUPPORT	130.00	NHT Miscellaneous I/S Cap 8-01-20-120-299	Budget	Aprv	40	1
18-00140	02/22/18	6 QTR 1 2018 WEB SITE SUPPORT	130.00	Mun Clerk Miscellaneous 8-01-20-130-299	Budget	Aprv	41	1
18-00140	02/22/18	7 QTR 1 2018 WEB SITE SUPPORT	130.00	Miscellaneous Finance Expenses 8-01-20-145-299	Budget	Aprv	42	1
18-00140	02/22/18	8 QTR 1 2018 WEB SITE SUPPORT	130.00	Miscellaneous Tax Collector Expenses 8-01-20-150-299	Budget	Aprv	43	1
				Miscellaneous Assessor Expenses				

March 1, 2018
10:48 AM

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				
18-00140	02/22/18	9 QTR 1 2018 WEB SITE SUPPORT	130.00	8-01-25-240-299	Miscellaneous Police	Budget	Aprv	44	1
18-00140	02/22/18	10 QTR 1 2018 WEB SITE SUPPORT	130.00	8-01-21-180-299	JLUB Miscellaneous	Budget	Aprv	45	1
			1,300.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	35	79	321,130.56

There are NO errors or warnings in this listing.

March 1, 2018
10:48 AM

NORTH HANOVER TOWNSHIP
Check Payment Batch Verification Listing

Page No: 7

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	1,606.74	0.00	0.00	1,606.74
CURRENT FUND APPROPRIATIONS	8-01	319,523.82	0.00	0.00	319,523.82
Total of All Funds:		<u>321,130.56</u>	<u>0.00</u>	<u>0.00</u>	<u>321,130.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	CASH-CURRENT FUND 2725	0.00	321,130.56
8-01-201-00-000-000	CURRENT YEAR APPROPRIATIONS	39,195.82	0.00
8-01-203-00-000-000	APPROPRIATION RESERVE	1,606.74	0.00
8-01-205-55-000-000	TAX OVERPAYMENTS	1,000.00	0.00
8-01-206-55-000-000	REG. HIGH SCHOOL TAXES PAYABLE	<u>279,328.00</u>	<u>0.00</u>
	Grand Total:	<u>321,130.56</u>	<u>321,130.56</u>