

TOWNSHIP OF WASHINGTON
211 ROUTE 31 NORTH
WASHINGTON, NJ 07882

BILLS LIST

OCTOBER 16,2017

<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6665 - 6780	\$	123,772.25
<u>10/16/17 BANK OF NY MELLON - BOND</u>	Check # 99101617		297,716.88
<u>RECREATION TRUST FUND</u>	Check # 1149		760.00
<u>STATE AND FEDERAL GRANT FUND</u>	Check # 1196 - 1204	\$	134,860.16
<u>RECREATION TRUST FUND</u>			
<u>ANIMAL CONTROL LICENSE FUND</u>	Check # 1201	\$	10.80
<u>GENERAL CAPITAL FUND</u>			
<u>OPEN SPACE TRUST FUND</u>			
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT</u>	Check # 1669 - 1674	\$	2,005.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO</u>	Check # 7084 - 7088	\$	3,496.39
<u>CASH BOND ESCROW FUND</u>			
<u>COAH TRUST FUND</u>			
<u>UNIFORM CONSTRUCTION CODE TRUST</u>	Check # 1713 - 1715	\$	2,036.41
PAYROLL			
SEPTEMBER 29,2017		\$	212,875.26
OCTOBER 15,2017		\$	211,259.24
	Total Payments	\$	988,792.89

Respectfully Submitted: _____

Suzanne Heerwagen, Deputy Treasurer

I hereby certify that as the date hereof, there are sufficient uncommitted appropriations
in the budget accounts listed above to provide for payment of the goods and services
presented in this List of Bills to be paid.

CFO: _____

Date: _____

Janice A. Congleton, CFO/QPA

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
6665	705 - A & S HYDRAULICS, INC.	PO 36692 DPW - BACK HOE RPAIR	815.00	815.00
6666	2355 - ACTION DATA SERVICES	PO 35968 PAYROLL COSTS	580.45	580.45
6667	2355 - ACTION DATA SERVICES	PO 36787 Payroll Costs - 9/29/17	150.22	150.22
6668	1578 - ADVANCE AUTO PARTS	PO 36700 DPW - VEHICLE REPAIR	41.92	41.92
6669	1650 - AETNA	PO 36718 DPW - DENTAL BENEFITS	3,092.40	3,092.40
6670	793 - AIRGAS USA	PO 36738 DPW - HAZARDOUS GAS	40.32	40.32
6671	793 - AIRGAS USA	PO 36775 Acetylene, Oxygen, Argon Tanks	66.06	66.06
6672	213 - ALL SPORTS STADIUM, LLC	PO 36711 DPW - PARK BENCH	22.50	22.50
6673	1955 - ATLANTIC TACTICAL	PO 36746 POLICE - CROSSING GUARD	39.90	39.90
6674	1714 - BILL HODGE ELECTRIC	PO 36802 Police Garage Lights Removal	196.00	196.00
6675	192 - C & M AUTO PARTS	PO 36717 POLICE - VEHICLE REPAIR	1,066.48	1,066.48
6676	192 - C & M AUTO PARTS	PO 36717 POLICE - VEHICLE REPAIR	386.23	386.23
6677	192 - C & M AUTO PARTS	PO 36791 Floor Jack for Garage	199.00	199.00
6678	192 - C & M AUTO PARTS	PO 36796 Auto Parts 2016	640.04	640.04
6679	192 - C & M AUTO PARTS	PO 36797 Auto Parts for Repairs	2,152.30	2,152.30
6680	192 - C & M AUTO PARTS	PO 36798 Various Auto Parts	850.26	850.26
6681	192 - C & M AUTO PARTS	PO 36798 Various Auto Parts	152.90	152.90
6682	192 - C & M AUTO PARTS	PO 36804 DPW - VEHICLE REPAIR	440.66	440.66
6683	192 - C & M AUTO PARTS	PO 36805 POLICE - VEHICLE REPAIR	1,759.34	1,759.34
6684	192 - C & M AUTO PARTS	PO 36806 POLICE/DPW - VEHICLE REPAIR	1,058.33	1,058.33
6685	93 - CHERRYBROOK	PO 36734 POLICE - K9 DOG	131.98	131.98
6686	2865 - Christine Prell	PO 36783 Mileage for Police Matron Course (H	33.87	33.87
6687	2358 - CINTAS	PO 35967 FIRST AID CABINET SUPPLIES	143.07	143.07
6688	2358 - CINTAS	PO 36724 DPW - MEDICAL CABINET	144.02	144.02
6689	2743 - Clarke Caton Hintz	PO 36722 TWP. ADMIN. - LOW INCOME HOUSING LI	525.00	525.00
6690	1498 - COMCAST	PO 36760 Video Acct. DPW Sept	60.48	60.48
6691	1498 - COMCAST	PO 36761 DPW Internet Sept	115.88	115.88
6692	2437 - COMCAST	PO 36807 DPW -TELEPHONE SERVICE	602.90	602.90
6693	1498 - COMCAST	PO 36808 DPW - COMCAST SERVICE	65.33	65.33
6694	1498 - COMCAST	PO 36809 DPW - COMCAST SERVICE	152.77	152.77
6695	2277 - COMFORT TEMP INC.	PO 36699 Repairs to exhaust fan motor and co	1,088.87	1,088.87
6696	2786 - CONSTELLATION NEW ENERGY, INC	PO 36781 September Electricity	381.66	381.66
6697	284 - CRISTAL ASSOCIATES	PO 36732 DPW - CLEANING SUPPLIES	1,056.90	1,056.90
6698	2825 - D & L Paving Contractors, INC	PO 36085 Paving - Partidge Run and Lyn Gale	22,896.00	22,896.00
6699	2276 - DASH	PO 36739 DPW - CLEANING SUPPLIES	274.50	274.50
6700	100 - TREASURER, STATE OF NEW JERSEY	PO 36726 DEPUTY CLERK - MARRIAGE LICENSE	225.00	225.00
6701	1605 - DIPRANCESCO, BATEMAN, COLEY,	PO 36697 Tax Appeal Services thru 8/31/17	787.32	787.32
6702	1107 - DONALD J. FARINO	PO 36701 TWP. ADMIN. - LEGAL	500.00	500.00
6703	1107 - DONALD J. FARINO	PO 36727 TWP. ADMIN. - LEGAL	500.00	500.00
6704	2615 - DONNA HERZER	PO 36780 Seamstress Services - Police	162.00	162.00
6705	1175 - EASTON BLOCK & SUPPLY	PO 36720 DPW - SUPPLIES	308.28	308.28
6706	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36702 FINANCE - PAYROLL	198.32	198.32
6707	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36788 Payroll Tax Charges 9/29/17	76.36	76.36
6708	2225 - WEX BANK	PO 36811 POLICE/DPW - VEHICLE FUEL	8,852.02	8,852.02
6709	1332 - FEILBACH WELDING	PO 36712 DPW - SOCCER GOAL	190.00	190.00
6710	1296 - FINELLI CONSULTING ENG. INC.	PO 36695 NJDOT Cemetery Hill I thru 9/30	1,373.75	1,373.75
6711	1296 - FINELLI CONSULTING ENG. INC.	PO 36696 NJDOT Cemetery Hill Section 2 thru	512.50	512.50
6712	46 - FRANK RYMON & SON INC	PO 36714 DPW - VEHICLE REPAIR	95.90	95.90
6713	46 - FRANK RYMON & SON INC	PO 36755 Chain Saw	179.00	179.00
6714	2853 - GameTime	PO 36557 3 Enclosed Tot Swing Seats	510.00	510.00
6715	2231 - HAWKINS, DELAFIELD, & WOOD LLP	PO 36747 TWP. ADMIN. - LEGAL	3,116.86	3,116.86
6716	515 - JACKS GLASS SHOP	PO 36709 POLICE - WINDSHIELD	320.00	320.00
6717	2784 - Janice Congleton	PO 36698 Mileage and Tolls Conference Golden	163.90	163.90
6718	50 - JCP&L	PO 36719 DPW - ELECTRIC SERVICE	11,442.92	11,442.92
6719	50 - JCP&L	PO 36733 DPW - ELECTRICAL SERVICE	58.25	58.25
6720	50 - JCP&L	PO 36772 DPW Garage Electricity - September	106.89	106.89
6721	50 - JCP&L	PO 36773 Electricity - September& August	58.52	58.52
6722	2141 - JDM GROUP	PO 36704 TWP. ADMIN. - IT EXPENSES	1,185.00	1,185.00
6723	1940 - JESCO	PO 36763 Cutting Edges	506.00	506.00
6724	2115 - JIORLES	PO 36705 POLICE - OFFICE SUPPLIES	1,180.93	1,180.93
6725	2115 - JIORLES	PO 36785 Office Supplies - Police	222.29	222.29
6726	1909 - KEY BENEFIT ADMINISTRATORS	PO 36723 TWP. ADMIN. - FLEX CARD	22,990.28	22,990.28
6727	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 36513 DPW - EXTINGUISHER JUNE INSPECTION	1,035.45	1,035.45

**List of Bills - (100001) Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
6728	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 36753 Legal Fees thru 9/30/17	3,124.54	3,124.54
6729	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 36737 POLICE - EQUIPMENT SUPPLIES	1,268.80	1,268.80
6730	2681 - LORCO PETROLEUM SERVICES	PO 36789 Used Oil Removal	75.00	75.00
6731	853 - M & W COMMUNICATIONS, INC.	PO 36687 Install radio into vehicle, rear tr	612.10	612.10
6732	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 36728 DPUTY CLERK - REGISTRAR SEMINAR	40.00	40.00
6733	2635 - MP OUTFITTERS	PO 36745 POLICE - UNIFORMS	10.00	10.00
6734	56 - NJ AMERICAN WATER CO	PO 36591 Water 54 Meadow Breeze July & Augus	33.08	33.08
6735	56 - NJ AMERICAN WATER CO	PO 36765 56 Mine Hill Rd Log Water Sept	16.54	16.54
6736	56 - NJ AMERICAN WATER CO	PO 36766 33 Little Phildel Rd Sept	29.85	29.85
6737	56 - NJ AMERICAN WATER CO	PO 36767 Kayharts LA Oct	16.54	16.54
6738	56 - NJ AMERICAN WATER CO	PO 36777 Water - Municipal Building Sept	109.32	109.32
6739	56 - NJ AMERICAN WATER CO	PO 36778 Water - DPW Sept	96.01	96.01
6740	56 - NJ AMERICAN WATER CO	PO 36800 2 months meadow breeze	292.58	292.58
6741	56 - NJ AMERICAN WATER CO	PO 36801 33 little phila rd field - 2 months	82.70	82.70
6742	112 - NJ CONFERENCE OF MAYORS	PO 36742 CLERK - MAYOR MEMBERSHIP DUES	395.00	395.00
6743	1831 - OPDYKE'S SALES & SERVICE	PO 36713 DPW - VEHICLE REPAIR	85.95	85.95
6744	445 - PCFA OF WARREN COUNTY	PO 36558 Recycling Tires	10.00	10.00
6745	110 - PETTY'S TIRE SERVICE	PO 36710 POLICE - VEHICLE REPAIR	622.20	622.20
6746	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 36706 POLICE - K9 DOG	487.53	487.53
6747	2629 - PRINT MANAGEMENT SOLUTIONS	PO 36690 Postage Machine Ink	169.00	169.00
6748	438 - PRINTPLUS	PO 36721 POLICE - OFFICE SUPPLIES	85.00	85.00
6749	2526 - WEX BANK	PO 36810 DPW - VEHICLE FUEL	225.25	225.25
6750	2631 - R & R LAWN SERVICE, INC.	PO 36684 Weed treatment for ball fields	775.00	775.00
6751	2411 - NESTLE PURE LIFE	PO 36776 Bulk Water & Cups	90.08	90.08
6752	98 - RED THE UNIFORM TAILOR	PO 36736 POLICE - UNIFORMS	345.00	345.00
6753	1481 - RICCIARDI BROTHER, INC.	PO 36715 DPW - FIELD PAINT	1,381.30	1,381.30
6754	592 - ROSSI	PO 36495 POLICE - VEHICLE REPAIR	320.00	320.00
6755	592 - ROSSI	PO 36691 POLICE - VEHICLE REPAIR	265.44	265.44
6756	1032 - S. ROTONDI & SONS INC.	PO 36762 Mixed Veg 9/20/17	240.00	240.00
6757	84 - SANICO INC	PO 36768 Trash Pick Up September	446.42	446.42
6758	2667 - SCARLETT DOYLE	PO 36694 Planner - COAH planning services -	924.00	924.00
6759	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36792 LUB General Legal Fees - Gruenberg	217.50	217.50
6760	86 - SMITH MOTORS	PO 36708 POLICE - VEHICLE REPAIR	3,173.55	3,173.55
6761	2552 - STAPLES ADVANTAGE	PO 36748 CLERK - OFFICE SUPPLIES	991.51	991.51
6762	2552 - STAPLES ADVANTAGE	PO 36786 Sharps containers, enclosures and c	143.34	143.34
6763	2862 - STR BUSINESS SOLUTIONS	PO 36731 POLICE - COMPUTER PROGRAM	169.00	169.00
6764	1037 - SUN BADGE COMPANY	PO 36784 Police Detective ribbons and other	401.25	401.25
6765	71 - TAYLOR RENTAL CENTER	PO 36756 Rent Stump Grinder	127.00	127.00
6766	1686 - TCTASH	PO 36758 Quarterly Meeting - Tax Collectors	25.00	25.00
6767	2465 - THOMSON REUTERS - WEST	PO 36740 TAX COLLECTOR - SUBSCRIPTION	1,260.00	1,260.00
6768	2013 - TIPTOP CLEANERS	PO 36803 POLICE - UNIFORM DRY CLEANING	1,103.10	1,103.10
6769	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 36744 DPW - GRASS SEED	59.98	59.98
6770	2761 - UNIFIRST CORPORATION	PO 36703 DPW - MAT RENTALS	98.79	98.79
6771	2366 - US MUNICIPAL SUPPLY CO.	PO 36799 Broom gutters, Broom Main Poly Styl	835.00	835.00
6772	39 - VERIZON	PO 36759 Telephone potts line 908-689-0451	508.97	508.97
6773	2020 - VISION SERVICE PLAN	PO 36730 TWP. ADMIN. - VISION BENEFITS	575.52	575.52
6774	72 - VITAL COMMUNICATIONS	PO 36741 TAX COLLECTOR - TAX SYSTEM	630.00	630.00
6775	1082 - WARREN COUNTY CLERK'S OFFICE	PO 36685 Recording Tax Sale Certificates	48.00	48.00
6776	2863 - WARREN HILLS FAMILY PRACTICE	PO 36743 POLICE - OFFICER PHYSICAL	55.00	55.00
6777	189 - WARREN MATERIALS	PO 36764 13.14 tons 9.5 mm 9/30/17	686.95	686.95
6778	77 - WASHINGTON ONE STOP	PO 36716 DPW - SUPPLIES	66.05	66.05
6779	2150 - Wire's Electrical Shop	PO 36251 Generator Repairs	545.00	545.00
6780	2790 - XEROX FINANCIAL SERVICES	PO 36735 CLERK - COPIER	1,096.23	1,096.23
TOTAL				123,772.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking	0.00			123,772.25

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101325	Due State of NJ - Marriage/Domestic Lic			225.00	
10502200	MUNICIPAL CLERK - O/E	2,426.89			
10502400	TELEPHONE SERVICE EXPENSES	508.97			
10503200	FINANCE - O/E	1,194.25			
10504200	TAX ASSESSOR - O/E	1,417.32			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	6,766.40			
10517200	ENGINEER - O/E	2,810.25			
10518200	BUILDINGS & GROUNDS - O/E	6,786.89			
10519200	TAX COLLECTOR - O/E	1,308.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	217.50			
10520200	POLICE EXPENSES	22,424.49			
10530200	STREETS & ROADS - O/E	13,604.99			
10530200A	{2016} STREETS & ROADS - O/E		640.04		
10534040	BULK PURCHASES - FUEL	225.25			
10534050	BULK PURCHASES - ELECTRICITY	11,666.58			
10540581	GROUP HEALTH INSURANCE - O/E	26,658.20			
10686002	Improvements To Roads	23,891.23			
TOTALS FOR	CURRENT FUND	122,907.21	640.04	225.00	123,772.25

Total to be paid from Fund 10 CURRENT FUND

123,772.25
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 123,772.25

**List of Bills - (280001) Cash - Ckg - Recreation Trust
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1149	1143 - MR. JOHN, INC.	PO 36769 Temporary Restrooms September	760.00	760.00
	TOTAL			760.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	760.00
281310	Reserve for Recreation (Park)			760.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	760.00	760.00

Total to be paid from Fund 28 RECREATION TRUST FUND

760.00
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760.00

List of Bills - (110001) Cash- Checking STATE AND FEDERAL GRANT FUND

Check#	Vendor	Description	Payment	Check Total
1196	1807 - BEARSAVER	PO 36579 Trash bins for Lake Margarite	1,290.43	1,290.43
1197	2674 - HOT FROG PRINT MEDIA	PO 36770 Mailing Fall Newsletter	260.00	260.00
1198	2864 - Prevention Connections Program	PO 36782 Muncipal Alliance Summer Rec Progra	700.00	700.00
1199	1032 - S. ROTONDI & SONS INC.	PO 36240 Dumpsters for Grass and Depris	240.00	240.00
1200	71 - TAYLOR RENTAL CENTER	PO 36779 National Night Out - Pop Corn Machi	297.00	297.00
1201	1298 - TILCON NEW YORK INC.	PO 36667 3 loads of concrete removed from Gy	1,680.00	1,680.00
1202	1298 - TILCON NEW YORK INC.	PO 36671 Milling, paving and asphalt for Cem	3,821.43	
		PO 36671 Milling, paving and asphalt for Cem	122,594.82	126,416.25
1203	1298 - TILCON NEW YORK INC.	PO 36688 Quarry Process Lime - Cemetery Hill	3,333.63	3,333.63
1204	2675 - USPS	PO 36771 Postage Fall Newsletter	642.85	642.85
TOTAL				134,860.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	134,860.16
111625	Clean Communites Grant Program			642.85	
111626	Clean Communities 2016 Appropriated			1,550.43	
111655	Recycling Tonnage Grant			1,920.00	
111705	National Night Out -- Police			297.00	
111719	NJDOT Cemetery Hill Rd. Phase I			129,749.88	
111724	2017 Reserve Municipal Alliance Grant			700.00	
TOTALS FOR STATE AND FEDERAL GRANT FUND		0.00	0.00	134,860.16	134,860.16

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND

134,860.16

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134,860.16

**List of Bills - (230001) Cash - Checking Dog Fund
ANIMAL CONTROL LICENSE FUND**

Check#	Vendor	Description	Payment	Check Total
1201	2182 - NJ Dept. of Health & Senior Service	PO 36725 DEPUTY CLERK - DOG LICENSE REPORT	10.80	10.80
	TOTAL			10.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	10.80
231110	Due to State of New Jersey			10.80	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	10.80	10.80

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

10.80
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10.80

**List of Bills - (740001) Cash - PNC Bank
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1669	1296 - FINELLI CONSULTING ENG. INC.	PO 36749 LUB Strunk minor subdivision - Smit	201.25	201.25
1670	1296 - FINELLI CONSULTING ENG. INC.	PO 36750 LUB - Habitat/Chapel Site Plan - Sm	661.25	661.25
1671	1296 - FINELLI CONSULTING ENG. INC.	PO 36751 LUB Asbury Farm Medical Building Si	287.50	287.50
1672	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36793 LUB - Habitat Route 57 - Gruenberg	594.50	594.50
1673	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36794 LUB - David English B-4 L-19.01 - G	14.50	14.50
1674	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36795 LUB - Strunk Minor Sub - Gruenberg	246.50	246.50
TOTAL				2,005.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	2,005.50
741243	ASBURY FARMS - MEDICAL B65 L2			287.50	
741249	David English Block 4 Lot 19.01			14.50	
741256	Habitat for Humanity			1,255.75	
741258	Strunk - Newbold Court			447.75	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	2,005.50	2,005.50

Total to be paid from Fund 74 ESCROW FUND - PNC BANK

2,005.50
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**List of Bills - (730001) Cash - Wells Fargo - Developers Escrow
DEVELOPERS ESCROW FUND Wells Fargo**

Check#	Vendor	Description	Payment	Check Total
7084	1296 - FINELLI CONSULTING ENG. INC.	PO 36752 LUB - Mojek MPB Hoist & Crane Bldg	440.00	440.00
7085	2858 - Max & Virgiene Spann	PO 36681 Return of Escrow Funds	1,123.00	1,123.00
7086	2858 - Max & Virgiene Spann	PO 36693 Return of escrow funds	423.04	423.04
7087	2857 - Pear Tree Realty	PO 36680 Return of Escrow Funds	556.85	556.85
7088	2856 - Washington Storage, LLC	PO 36679 Return of Escrow Funds	953.50	953.50
TOTAL				3,496.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	3,496.39
731116	CROSSROADS - HERON RUN			423.04	
731134	MPB HOIST & CRANE VARIANCE 2002-9			440.00	
731164	PEAR TREE REALTY			556.85	
731174	WASHINGTON STORAGE LLC (8/31/04)			953.50	
731250	MAX SPANN 89-16			1,123.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	3,496.39	3,496.39

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 3,496.39
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 3,496.39

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
RESERVE FOR CODE CONSTRUCTION WT**

Check#	Vendor	Description	Payment	Check Total
1713	2861 - BUYNOW	PO 36729 UCC - OFFICE SUPPLIES	208.00	208.00
1714	2115 - JIORLES	PO 36707 UCC - OFFICE SUPPLIES	207.40	207.40
1715	2195 - TREASURER, STATE OF NEW JERSEY	PO 36774 3rd Quarter State Permit Surcharge	1,621.01	1,621.01
TOTAL				2,036.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	2,036.41
711200	Reserve for UCC Expenditures			1,828.41	
711811	RESERVE FOR CODE & CONSTRUCTION - WT			208.00	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	2,036.41	2,036.41

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 2,036.41
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 2,036.41