BOROUGH OF HALEDON
BILLS LIST
10-Aug-17

CURRENT FUND ACCOUNT:

Bills List	*Detailed Report Attached*	$ 2,169,407.37
Prepaids:		
Suburban Essex Joint Insurance Fund		86,321.40
Passaic Valley Sewerage Commission		148,064.36
Borough of H. Haledon-Payroll / July 21,2017		137,034.18
Borough of H. Haledon-Payroll / August 4, 2017		133,942.42
Health Insurance August 2017		48,952.45
	Total Current Fund Prepaids	554,314.81
	Total All Current Fund:	$ 2,723,722.18

RX ACCOUNT:

Bills List Prepaids:		
Ins Design Administrator 5/25/17	Presc. Insurance	6,252.54
Ins Design Administrator 5/25/17	Presc. Insurance	3,729.30
Ins Design Ad dministrator 6/9/17	Presc. Insurance	9,385.00
Ins Design Administrator 7/6/17	Presc. Insurance	3,978.52
	Total RX Account:	23,345.36

Bills List
GENERAL CAI PITAL ACCOUNT:

Borough of Haledon-Current Fund Account	Interfund/Revenue Aug.Taxes	1,000,000.00

TRUST OTHER ACCOUNT:

Prepaids:		
Borough of Haledon Payroll /July 21, 2017		29,320.00
Borough of Haledon Payroll /August 4, 2017		25,375.00
Jessica Roberts/Police Traffic Refund 6/13/17		47.50
		172.60
	Total All Trust Other Account:	54,915.10

Bills List
PAYROLL ACCOUNT:
Prepaids:

Flexible Spending Admin. June 2017		$	172.60
Julianne Cherian/Manual Check 1094 7/31/17			54.62
	Total Payroll Account:		227.22

Bills List

Borough of H.Haledon-PATF Account: Sept. 2017	Total Public Assistance II:		12,000.00
		$	12,000.00

Bills List
UNEMPLOYMENT BENEFITS ACCOUNT:

State of New w Jersey Unemplyment Deficit 2016	Total Unemployment Account:	$	676.97
		$	676.97

Total Bills List including Pre-paids: $ 3,764,886.83

Treasurer's Certification of Availability of Funds
Members of the Council,
Please be informed that the above Bill List for July 10-Aug-17

will not constitute an overexpenditure of any Ordinance or Line item.

8/10/2017 Mary Ann Brindisi
Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

Current Account 8-10-17

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR170015	07/20/17	00085 BOROUGH OF HALEDON									
47	Payroll #15 7/21/2017		3,859.57	7-01- -101-101	B	ADMIN & EXEC.	R	07/17/17	07/21/17		
48	Payroll #15 7/21/2017		1,576.92	7-01- -101-103	B	Deputy Clerk	R	07/17/17	07/21/17		
49	Payroll #15 7/21/2017		1,330.26	7-01- -101-105	B	SECRETARY	R	07/17/17	07/21/17		
50	Payroll #15 7/21/2017		1,451.52	7-01- -101-107	B	MAYOR / MAYOR AND COUNCIL	R	07/17/17	07/21/17		
51	Payroll #15 7/21/2017		50.54	7-01- -102-101	B	S & W	R	07/17/17	07/21/17		
52	Payroll #15 7/21/2017		2,274.64	7-01- -103-101	B	S & W	R	07/17/17	07/21/17		
64	Payroll #15 7/21/2017		857.74	7-01- -103-103	B	Administrator	R	07/17/17	07/21/17		
65	Payroll #15 7/21/2017		1,846.16	7-01- -103-105	B	Finance Clerical Asst.	R	07/17/17	07/21/17		
66	Payroll #15 7/21/2017		147.00	7-01- -103-107	B	CHIEF FINANCIAL OFFICER	R	07/17/17	07/21/17		
67	Payroll #15 7/21/2017		1,428.57	7-01- -104-101	B	S & W	R	07/17/17	07/21/17		
68	Payroll #15 7/21/2017		176.92	7-01- -104-105	B	TAX COLLECTOR/STEVE SANZARI	R	07/17/17	07/21/17		
69	Payroll #15 7/21/2017		611.50	7-01- -105-101	B	S & W	R	07/17/17	07/21/17		
70	Payroll #15 7/21/2017		622.28	7-01- -108-108	B	MUNICIPAL PROSECUTOR	R	07/17/17	07/21/17		
71	Payroll #15 7/21/2017		864.00	7-01- -110-101	B	Custodial S&W	R	07/17/17	07/21/17		
72	Payroll #15 7/21/2017		140.35	7-01- -111-108	B	ATTORNEY S & W	R	07/17/17	07/21/17		
73	Payroll #15 7/21/2017		253.74	7-01- -111-109	B	SECRETARY	R	07/17/17	07/21/17		
74	Payroll #15 7/21/2017		297.31	7-01- -117-111	B	CHIEF INSP./M MOSCATELLO	R	07/17/17	07/21/17		
75	Payroll #15 7/21/2017		297.31	7-01- -117-113	B	INSPECTOR/HERB EGGERS	R	07/17/17	07/21/17		
76	Payroll #15 7/21/2017		61,322.56	7-01- -118-101	B	S & W	R	07/17/17	07/21/17		
77	Payroll #15 7/21/2017		7,841.32	7-01- -118-103	B	OVERTIME	R	07/17/17	07/21/17		
78	Payroll #15 7/21/2017		5,650.23	7-01- -119-105	B	PART-TIME	R	07/17/17	07/21/17		
79	Payroll #15 7/21/2017		588.69	7-01- -121-101	B	S & W	R	07/17/17	07/21/17		
80	Payroll #15 7/21/2017		1,837.23	7-01- -124-101	B	S & W /CONST. OFFICIAL	R	07/17/17	07/21/17		
81	Payroll #15 7/21/2017		487.77	7-01- -124-105	B	S & W / SECRETARY	R	07/17/17	07/21/17		
82	Payroll #15 7/21/2017		183.76	7-01- -125-101	B	ELECTICAL INSP. SAL AND WAGES	R	07/17/17	07/21/17		
83	Payroll #15 7/21/2017		346.55	7-01- -127-101	B	FIRE SUB CODE S&W / J. BOOTH	R	07/17/17	07/21/17		
84	Payroll #15 7/21/2017		339.77	7-01- -128-101	B	ZONING S&W / J.BOOTH	R	07/17/17	07/21/17		
85	Payroll #15 7/21/2017		1,277.61	7-01- -128-107	B	PROPERTY MAINT / J. JIMENEZ	R	07/17/17	07/21/17		
86	Payroll #15 7/21/2017		9,406.96	7-01- -129-101	B	S & W	R	07/17/17	07/21/17		
87	Payroll #15 7/21/2017		2,053.80	7-01- -129-103	B	OVERTIME	R	07/17/17	07/21/17		
88	Payroll #15 7/21/2017		812.00	7-01- -129-105	B	PART-TIME	R	07/17/17	07/21/17		
89	Payroll #15 7/21/2017		9,145.97	7-01- -130-101	B	S & W SANITATION	R	07/17/17	07/21/17		
90	Payroll #15 7/21/2017		1,624.00	7-01- -129-105	B	PART-TIME	R	07/17/17	07/21/17		
91	Payroll #15 7/21/2017		2,973.92	7-01- -131-101	B	S & W	R	07/17/17	07/21/17		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR170015	07/20/17	00085 BOROUGH OF HALEDON		Continued							
92	Payroll #15 7/21/2017		841.15	7-01- -133-101	B	BOARD OF HEALTH/ S & W	R	07/17/17	07/21/17		
93	Payroll #15 7/21/2017		262.55	7-01- -135-101	B	S & W / NUHA KARDAN	R	07/17/17	07/21/17		
94	Payroll #15 7/21/2017		24.72	7-01- -135-107	B	SECRETARY TO BD.OF ASSISTANCE	R	07/17/17	07/21/17		
95	Payroll #15 7/21/2017		144.84	7-01- -138-107	B	SR.CITIZEN ADMINISTRATOR	R	07/17/17	07/21/17		
96	Payroll #15 7/21/2017		1,130.23	7-01- -208-101	B	S & W /JUDGE	R	07/17/17	07/21/17		
97	Payroll #15 7/21/2017		2,027.35	7-01- -208-103	B	S&W /COURT ADM.	R	07/17/17	07/21/17		
98	Payroll #15 7/21/2017		1,307.69	7-01- -208-105	B	S & W / DEP. COURT ADM.	R	07/17/17	07/21/17		
99	Payroll #15 7/21/2017		275.12	7-01- -145-231	B	UNEMPLOYMENT INSURANCE	R	07/17/17	07/21/17		
100	Payroll #15 7/21/2017		6,545.43	7-01- -145-241	B	SOCIAL SECURITY	R	07/17/17	07/21/17		
101	Payroll #15 7/21/2017		496.63	7-01- -103-261	B	Payroll and misc charges	R	07/17/17	07/21/17		404537
			137,034.18								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 137,034.18 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	137,034.18	0.00	137,034.18	0.00	0.00	137,034.18
Total Of All Funds:		137,034.18	0.00	137,034.18	0.00	0.00	137,034.18

Current Account

8-4-17

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR170016	08/01/17	00085 BOROUGH OF HALEDON									
1		PR#16 8/4/17	3,859.57	7-01- -101-101	B	ADMIN & EXEC.	R	08/01/17	08/01/17		
2			1,576.92	7-01- -101-103	B	Deputy Clerk	R	08/01/17	08/01/17		
3			1,330.26	7-01- -101-105	B	SECRETARY	R	08/01/17	08/01/17		
4			1,451.52	7-01- -101-107	B	MAYOR / MAYOR AND COUNCIL	R	08/01/17	08/01/17		
5			50.54	7-01- -102-101	B	S & W	R	08/01/17	08/01/17		
6			2,274.64	7-01- -103-101	B	S & W	R	08/01/17	08/01/17		
7			857.74	7-01- -103-103	B	Administrator	R	08/01/17	08/01/17		
8			1,846.16	7-01- -103-105	B	Finance Clerical Asst.	R	08/01/17	08/01/17		
9			147.00	7-01- -103-107	B	CHIEF FINANCIAL OFFICER	R	08/01/17	08/01/17		
10			1,428.57	7-01- -104-101	B	S & W	R	08/01/17	08/01/17		
11			176.92	7-01- -104-105	B	TAX COLLECTOR/STEVE SANZARI	R	08/01/17	08/01/17		
12			611.50	7-01- -105-101	B	S & W	R	08/01/17	08/01/17		
13			622.28	7-01- -108-108	B	MUNICIPAL PROSECUTOR	R	08/01/17	08/01/17		
14			960.00	7-01- -110-101	B	Custodial S&W	R	08/01/17	08/01/17		
15			140.35	7-01- -111-108	B	ATTORNEY S & W	R	08/01/17	08/01/17		
16			253.74	7-01- -111-109	B	SECRETARY	R	08/01/17	08/01/17		
17			297.31	7-01- -117-111	B	CHIEF INSP./M MOSCATELLO	R	08/01/17	08/01/17		
18			297.31	7-01- -117-113	B	INSPECTOR/HERB EGGERS	R	08/01/17	08/01/17		
19			61,322.56	7-01- -118-101	B	S & W	R	08/01/17	08/01/17		
20			6,033.71	7-01- -118-103	B	OVERTIME	R	08/01/17	08/01/17		
21			5,898.64	7-01- -119-105	B	PART-TIME	R	08/01/17	08/01/17		
22			905.19	7-01- -121-101	B	S & W	R	08/01/17	08/01/17		
23			1,837.23	7-01- -124-101	B	S & W /CONST. OFFICIAL	R	08/01/17	08/01/17		
24			487.77	7-01- -124-105	B	S & W / SECRETARY	R	08/01/17	08/01/17		
25			183.76	7-01- -125-101	B	ELECTICAL INSP. SAL AND WAGES	R	08/01/17	08/01/17		
26			346.55	7-01- -127-101	B	FIRE SUB CODE S&W / J. BOOTH	R	08/01/17	08/01/17		
27			339.77	7-01- -128-101	B	ZONING S&W / J.BOOTH	R	08/01/17	08/01/17		
28			1,277.61	7-01- -128-107	B	PROPERTY MAINT / J. JIMENEZ	R	08/01/17	08/01/17		
29			9,406.96	7-01- -129-101	B	S & W	R	08/01/17	08/01/17		
30			593.75	7-01- -129-103	B	OVERTIME	R	08/01/17	08/01/17		
31			406.00	7-01- -129-105	B	PART-TIME	R	08/01/17	08/01/17		
32			9,145.97	7-01- -130-101	B	S & W SANITATION	R	08/01/17	08/01/17		
33			1,617.00	7-01- -129-105	B	PART-TIME	R	08/01/17	08/01/17		
34			2,973.92	7-01- -131-101	B	S & W	R	08/01/17	08/01/17		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR170016	08/01/17	00085 BOROUGH OF HALEDON		Continued							
35			841.15	7-01- -133-101	B	BOARD OF HEALTH/ S & W	R	08/01/17	08/01/17		
36			262.85	7-01- -135-101	B	S & W / NUHA KARDAN	R	08/01/17	08/01/17		
37			24.72	7-01- -135-107	B	SECRETARY TO BD.OF ASSISTANCE	R	08/01/17	08/01/17		
38			144.84	7-01- -138-107	B	SR.CITIZEN ADMINISTRATOR	R	08/01/17	08/01/17		
39			1,130.23	7-01- -208-101	B	S & W /JUDGE	R	08/01/17	08/01/17		
40			2,027.35	7-01- -208-103	B	S&W /COURT ADM.	R	08/01/17	08/01/17		
41			1,307.69	7-01- -208-105	B	S & W / DEP. COURT ADM.	R	08/01/17	08/01/17		
42			296.16	7-01- -145-231	B	UNEMPLOYMENT INSURANCE	R	08/01/17	08/01/17		
43			6,467.53	7-01- -145-241	B	SOCIAL SECURITY	R	08/01/17	08/01/17		
44		PAYCHEX INVOICE	481.18	7-01- -103-261	B	Payroll and misc charges	R	08/01/17	08/01/17		405539 7/31/17
			133,942.42								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 133,942.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	133,942.42	0.00	133,942.42	0.00	0.00	133,942.42
Total Of All Funds:		133,942.42	0.00	133,942.42	0.00	0.00	133,942.42

CURRENT ACCOUNT 7-17-17

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17000856	07/17/17	00458 PASSAIC VALLEY SEWERAGE COMM.									
1 3/4 2017 sewerage charges 8/1			148,064.36	7-01- -213-201		B PV SEWER COMMISSION SHARE OF COSTS	R	07/17/17	07/17/17		1870388

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 148,064.36 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	148,064.36	0.00	148,064.36	0.00	0.00	148,064.36
Total Of All Funds:		148,064.36	0.00	148,064.36	0.00	0.00	148,064.36

BOROUGH OF HALEDON
Bill List By P.O. Number

Current Account

7/18/17

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17000851	07/08/17	00983 SUBURBAN ESSEX MUNICIPAL JOINT									
1 3/4 2017 LIAB.ASSMT			86,321.40	7-01- -113-301	B		R	07/08/17	07/18/17		JULY 31, 2017

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 86,321.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	86,321.40	0.00	86,321.40	0.00	0.00	86,321.40
Total Of All Funds:		86,321.40	0.00	86,321.40	0.00	0.00	86,321.40

CURRENT ACCOUNT

Aug 10, 2017

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17000209	01/01/17	01925 DELL COMPUTER									
1 Dell Key Phobe System-PD			1,078.72	7-01- -118-201	B	MISC. DISBURSEMENTS	R	01/01/17	08/08/17		10150125172
17000612	04/07/17	02374 TRANE COMPANY									
1 Valve Body and actuator			2,425.00	7-01- -110-285	B	510 BELMONT/MAINTENANCE	R	04/07/17	08/07/17		
17000631	05/15/17	16000060 VAN'S AUTO BODY									
1 Payment for vehicle damage			1,428.05	7-01- -129-201	B	MISC. DISBURSEMENTS	R	05/15/17	08/07/17		EST.CEA9CIA2
17000659	05/23/17	16000060 VAN'S AUTO BODY									
1 REPAIR UNIT 102 FORD TAURUS/PD			1,415.83	7-01- -118-261	B	REPAIRS TO VEHICLES	R	05/23/17	08/07/17		E3671653
17000664	05/23/17	13000030 STANDARD ELEVATOR									
1 REGULAR SERVICE 5/1/17 B&G			267.75	7-01- -110-211	B	SERVICE CONTRACTS	R	05/23/17	08/07/17		91422
17000704	05/30/17	02080 W.B. MASON									
1 office Supplies/Tax/Finance			346.96	7-01- -103-203	B	OFFICE SUPPLIES	R	05/30/17	08/07/17		I45777460
2 office Supplies/Tax/Finance			346.96	7-01- -104-203	B	OFFICE SUPPLIES	R	05/30/17	08/07/17		I45777460
			693.92								
17000748	05/23/17	02080 W.B. MASON									
1 see attached Time Cards			48.90	7-01- -129-203	B	OFFICE SUPPLIES	R	05/23/17	08/07/17		I45160144
17000751	06/19/17	16000023 CHRISTINA SANCHEZ									
1 TGIF 5/5,5/12/,6/2/17 DRUG ALL			360.00	7-01- -950-302	B	RESERVE DRUG ALLIANCE	R	06/19/17	08/07/17		5/5-5/12,6/2/17
17000775	06/19/17	00575 TANIS HARDWARE CORP.									
1 RECREATION MAY 2017			25.00	7-01- -137-201	B	MISC. DISBURSEMENTS	R	06/19/17	08/07/17		5404730
2 RECREATION MAY 2017			21.28	7-01- -137-201	B	MISC. DISBURSEMENTS	R	06/19/17	08/07/17		5404729
3 RECREATION MAY 2017			10.58	7-01- -137-201	B	MISC. DISBURSEMENTS	R	06/19/17	08/07/17		5404731
			56.86								
17000776	06/19/17	00575 TANIS HARDWARE CORP.									
1 MAY 2017 STS & RDS			855.52	7-01- -129-201	B	MISC. DISBURSEMENTS	R	06/19/17	08/07/17		5404050

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17000790	06/28/17	03235 MAJOR POLICE SUPPLY									
1		ALPR Lic.Ren-Maint2/27-2/26/18	1,520.00	7-01- -118-211	B	SERVICE CONTRACTS	R	06/28/17	08/07/17		359
17000793	06/28/17	01925 DELL COMPUTER									
2		PowerEdge T330 Server	714.22	7-01- -101-201	B	MISC. DISBURSEMENTS	R	06/28/17	08/07/17		300000151173051
3		PowerEdge T330 Server	375.00	7-01- -103-201	B	MISC. DISBURSEMENT	R	06/28/17	08/07/17		300000151173051
4		PowerEdge T330 Server	375.00	7-01- -105-201	B	MISC. DISBURSEMENTS	R	06/28/17	08/07/17		300000151173051
5		PowerEdge T330 Server	375.00	7-01- -124-201	B	MISC. DISBURSEMENTS	R	06/28/17	08/07/17		300000151173051
6		PowerEdge T330 Server	375.00	7-01- -129-201	B	MISC. DISBURSEMENTS	R	06/28/17	08/07/17		300000151173051
7		PowerEdge T330 Server	375.00	7-01- -208-201	B	MISC. DISBURSEMENTS	R	06/28/17	08/07/17		300000151173051
8		PowerEdge T330 Server	375.00	7-01- -114-201	B	MISC. DISBURSEMENTS	R	06/28/17	08/07/17		
9		PowerEdge T330 Server	2,600.00	7-01- -101-201	B	MISC. DISBURSEMENTS	R	08/04/17	08/07/17		300000151173051
			5,564.22								
17000800	07/03/17	00943 ENVIRONMENTAL RENEWAL, L.L.C.									
1		BLACK DYED MULCH 6/7/17	100.00	7-01- -110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	07/03/17	08/07/17		268385
17000801	07/03/17	01611 LAWSON PRODUCTS,INC									
1		CLEANING PRODUCTS/DPW GARAGE	586.09	7-01- -110-231	B	HARDWARE/SUPPLIES/TOOLS	R	07/03/17	08/07/17		QUOTE 20379999
17000804	07/03/17	00943 ENVIRONMENTAL RENEWAL, L.L.C.									
1		MIXED YD WASTE 6/14/17 RECYCL	540.00	7-01- -131-263	B	SERVICE CONTRACTS	R	07/03/17	08/07/17		268684
17000805	07/03/17	02167 BRAEN STONE IND. INC.									
1		TOPSOIL 6/19/17	33.75	7-01- -110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	07/03/17	08/07/17		302732/1
17000806	07/03/17	00110 CHEMTEC									
1		QUART.SERV.510 BELMONT 6/12/17	224.00	7-01- -110-211	B	SERVICE CONTRACTS	R	07/03/17	08/07/17		17029878
17000807	07/03/17	16000071 NEW JERSEY AUTO & TRUCK INC.									
1		GARBAGE TRUCK REPAIRS 6/14/17	283.33	7-01- -130-262	B	REPAIRS TO EQUIPMENT	R	07/03/17	08/07/17		0003732
17000810	07/03/17	00943 ENVIRONMENTAL RENEWAL, L.L.C.									
1		MIXED YD. WASTE 6/2/17	540.00	7-01- -131-263	B	SERVICE CONTRACTS	R	07/03/17	08/07/17		269169
17000813	07/03/17	02524 P & A AUTO PARTS									
1		BATTERY 108/HEADLIGHTS/102/8	99.88	7-01- -118-261	B	REPAIRS TO VEHICLES	R	07/03/17	08/07/17		15040-96634

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17000813	07/03/17	02524 P & A AUTO PARTS		Continued							
2 BATTERY 108/HEADLIGHTS/102/8			53.22	7-01- -118-261	B	REPAIRS TO VEHICLES	R	07/03/17	08/07/17		15040-96635
			153.10								
17000816	07/03/17	00110 CHEMTEC									
1 MONTHLY PROT. 83 ROE ST.6/4/17			124.00	7-01- -110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	07/03/17	08/07/17		17032543
17000820	07/03/17	13000115 COVANTA ENERGY									
1 TIPPING FEES 5/8-5/31/17 SANIT			18,824.64	7-01- -130-299	B	TIPPING FEES	R	07/03/17	08/07/17		114843TTOWA
17000823	07/03/17	16000007 KYLE GAVIN									
1 MUN.ALLIANCE TGIF 6/9/17			120.00	7-01- -950-302	B	RESERVE DRUG ALLIANCE	R	07/03/17	08/07/17		TGIF 6/9/17
17000824	07/03/17	14000088 BRONWEN CALDERON									
1 TGIF 6/9/17 MUN.ALLIANCE			120.00	7-01- -950-302	B	RESERVE DRUG ALLIANCE	R	07/03/17	08/07/17		6/9/17
17000825	07/03/17	16000023 CHRISTINA SANCHEZ									
1 TGIF 6/9/17 MUN.ALLIANCE			120.00	7-01- -950-302	B	RESERVE DRUG ALLIANCE	R	07/03/17	08/07/17		6/9/17
17000828	07/05/17	11000097 XTREME GRAPHIX LLC									
1 RE-STRIPE 102 POLICE DEPT.			285.00	7-01- -118-261	B	REPAIRS TO VEHICLES	R	07/05/17	08/07/17		3209
17000833	06/05/17	14000140 RICOH USA, INC.									
1 FAX/LEASE A&E 5/27-6/26			55.00	7-01- -101-211	B	SERVICE CONTRACTS	R	06/05/17	08/07/17		98872421
2 FAX/LEASE POLICE 5/27-6/26			135.47	7-01- -101-211	B	SERVICE CONTRACTS	R	06/05/17	08/07/17		98872421
			190.47								
17000835	06/05/17	00819 MARKET BASKET, INC.									
1 Mounir Almaita - Basket			85.00	7-01- -101-201	B	MISC. DISBURSEMENTS	R	06/05/17	08/07/17		110813
17000837	06/05/17	16000090 TWIN ROCKS SPRING WATER									
1 May 2017 Invoice			135.00	7-01- -110-201	B	MISC. DISBURSEMENTS	R	06/05/17	08/07/17		1068722
17000840	06/05/17	01418 EAST COAST FLAG & BANNER CO.									
1 Honor & Remember flags			62.00	7-01- -101-201	B	MISC. DISBURSEMENTS	R	06/05/17	08/07/17		0027184
17000846	06/05/17	11000126 INS DESIGN ADMINISTRATORS									
1 PRESC. ADMIN. RX PLAN 7/1/17			380.00	7-01- -113-283	B	PRESCRIPTION	R	06/05/17	08/07/17		399261

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17000848	06/05/17	15000073 TAHSINA AHMED									
1 Reimburse attached receipts			375.23	7-01- -137-201	B	MISC. DISBURSEMENTS	R	06/05/17	08/07/17		6/21/17
17000853	07/08/17	00523 SANITATION EQUIPMENT									
1 PTO NOT WORKIMG SANIT.TRUCK			110.00	7-01- -130-262	B	REPAIRS TO EQUIPMENT	R	07/08/17	08/07/17		48966
17000858	07/17/17	00088998 STANDARD INSURANCE COMPANY									
1 CURRENT LIFE INSUR. JUNE 2017			152.20	7-01- -113-284	B	LIFE	R	07/17/17	08/07/17		147616 JUNE 17
17000859	07/17/17	11000044 NORTHERN REGION EDUCATIONAL									
1 TECH SERVICE CALL 5/11/17			82.50	7-01- -101-221	B	COMPUTER/MAINT/SOFTWARE/SUPPL.	R	07/17/17	08/07/17		7v2065
17000860	07/17/17	00429 VERIZON									
1 A & E FAX 6/28/17			44.71	7-01- -101-207	B	TELEPHONE	R	07/17/17	08/07/17		973-790-4781
17000861	07/17/17	00368900 MILLENNIUM STRATEGIES,LLC									
1 SERVICES JULY 2017			3,500.00	7-01- -109-202	B	OTHER EXPENSES/CONTRACT-GRANTS	R	07/17/17	08/07/17		6701
17000862	06/27/17	01710 KELLY MULLANAPHY									
1 recertification fee- reimburse			25.00	7-01- -208-209	B	PROF.SUBSCRIPTIONS/DUES/CONVEN	R	06/27/17	08/07/17		6/19/17
17000863	06/27/17	12000049 LANGUAGE LINE SERVICES									
1 telephone interpreting svcs			39.23	7-01- -208-299	B	COURT INTERPRETER	R	06/27/17	08/07/17		4079979
17000864	06/27/17	00633 THOMSON WEST									
1 nj crim/mv law 2017-subscript.			388.00	7-01- -208-203	B	OFFICE SUPPLIES	R	06/27/17	08/07/17		
17000865	06/27/17	12000001 ADAMS GUTIERREZ & LATTIBOUDERE									
1 Legal Services May 2017			10,863.63	7-01- -107-281	B	PROF.SERV.OTHER LEGAL DEFENSE	R	06/27/17	08/07/17		7320
17000866	06/27/17	14000036 IMPACT TECHNOLOGY SOLUTIONS,LL									
1 Video Conf. Service Contract			1,140.00	7-01- -208-211	B	SERVICE CONTRACTS	R	06/27/17	08/07/17		17-73407
17000867	06/27/17	01607 A.T. & T.									
1 STS-RDS LONG DIST.6/22/17			41.30	7-01- -129-207	B	TELEPHONE	R	06/27/17	08/07/17		973-389-1884
17000868	06/27/17	17000014 south JERSEY ENERGY									
1 25 pompton rd 5/19-6/19/17			14.36	7-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	06/27/17	08/07/17		712612ES

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17000870	06/27/17	02036 FINCH FUEL OIL CO.									
1 p.u.l. 6/29/17			1,136.16	7-01- -140-206		B UNLEADED	R	06/27/17	08/07/17		35305
17000871	06/27/17	01177 PITNEY BOWES RESERVE ACCCOUNT									
1 June 2017 postage			13.34	7-01- -124-205		B POSTAGE	R	06/27/17	08/07/17		
2 June 2017 postage			71.03	7-01- -101-205		B POSTAGE	R	06/27/17	08/07/17		
3 June 2017 postage			211.56	7-01- -208-205		B PITNEY BOWES	R	06/27/17	08/07/17		
4 June 2017 postage			3.51	7-01- -118-205		B POSTAGE	R	06/27/17	08/07/17		
5 June 2017 postage			7.86	7-01- -104-205		B POSTAGE	R	06/27/17	08/07/17		
6 June 2017 postage			11.50	7-01- -103-205		B POSTAGE	R	06/27/17	08/07/17		
7 June 2017 postage			0.46	7-01- -102-205		B POSTAGE	R	06/27/17	08/07/17		
			319.26								
17000872	06/27/17	16000090 TWIN ROCKS SPRING WATER									
1 See attached 6/2017 statement			124.50	7-01- -110-201		B MISC. DISBURSEMENTS	R	06/27/17	08/07/17		1091027
17000873	06/27/17	11000557 BOSLANDS FLOWER SHOP									
1 See attached flowers			84.99	7-01- -101-201		B MISC. DISBURSEMENTS	R	06/27/17	08/07/17		178523/1
17000874	07/19/17	17000053 Carmen Hernandez									
1 REIMB.JUNIOR POLICE ACADEMY			50.00	7-01- -118-201		B MISC. DISBURSEMENTS	R	07/19/17	08/07/17		REIMB.CANCEL
17000876	07/19/17	11000007 FIREFIGHTER ONE LLC									
1 REPAIRS SCBA 2017 FIRE DEPT			2,108.47	7-01- -114-262		B REPAIRS TO EQUIPMENT	R	07/19/17	08/07/17		118660 2/3
17000877	07/19/17	02610 METUCHEN CENTER INC.									
1 MUN.ALLIANCE SUPPLIES/6/6/17			841.60	7-01- -950-302		B RESERVE DRUG ALLIANCE	R	07/19/17	08/07/17		117598
17000879	07/19/17	00742 ALLSTAR TRANSMISSION SPECIALTS									
1 UNIT 107 ENCODER MOTOR POLICE			625.02	7-01- -118-261		B REPAIRS TO VEHICLES	R	07/19/17	08/07/17		20302
17000880	07/19/17	17000054 GENESIS CAR CARE									
1 UNIT 107 WATER PUMP POLICE			682.50	7-01- -118-261		B REPAIRS TO VEHICLES	R	07/19/17	08/07/17		408
17000881	07/19/17	17000008 GEORGE GUZMAN									
1 REIMB. PLAQUES/AWARDS POLICE			570.00	7-01- -136-201		B MISC DISBURSMENTS	R	07/19/17	08/07/17		6/27/17
17000883	07/19/17	00001090 UNITED FEDERATED SYSTEMS,INC.									
1 SERVICE CALL KEY FOB SYSTEM			75.00	7-01- -110-231		B HARDWARE/SUPPLIES/TOOLS	R	07/19/17	08/07/17		230687

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17000884	07/19/17	02167 BRAEN STONE IND. INC.									
1		CATCH BASIN BLOCK/NORWOOD/BELM	28.90	7-01- -129-237	B	ROAD MAINTENENACE	R	07/19/17	08/07/17		QUOTE 7/3
17000887	07/19/17	00575 TANIS HARDWARE CORP.									
1		JUNE POLICE/STS & RDS	1,340.54	7-01- -129-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		JUNE
2		JUNE POLICE/STS & RDS	108.70	7-01- -118-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		JUNE
			1,449.24								
17000888	07/19/17	02525 CABLEVISION									
1		POLICE 6/16-7/15/17	132.09	7-01- -118-207	B	TELEPHONE	R	07/19/17	08/07/17		07870-461114010
2		POLICE 5/16-6/15/17	132.09	7-01- -118-207	B	TELEPHONE	R	07/19/17	08/07/17		07870-461114010
			264.18								
17000889	07/19/17	01635 VERIZON WIRELESS									
1		POLICE CARS 5/14-6/13/17	318.10	7-01- -118-207	B	TELEPHONE	R	07/19/17	08/07/17		9787474228
17000890	07/19/17	13000104 MANCHESTER UTILITY AUTHORITY									
1		FIRE DEPT.42 OXFORD/19 POMPTON	137.18	7-01- -114-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		555-0
2		FIRE DEPT.42 OXFORD/19 POMPTON	35.98	7-01- -114-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		555-0
			173.16								
17000891	07/19/17	00429 VERIZON									
1		FIRE CO.2 6/13/17	381.28	7-01- -114-207	B	TELEPHONE	R	07/19/17	08/07/17		973-595-7136
17000893	07/19/17	01602 ALLIED OIL COMPANY									
1		P.U.L. 6/22/17	697.52	7-01- -140-206	B	UNLEADED	R	07/19/17	08/07/17		1083152
17000894	07/19/17	17000013 HOSKINS PROPANE									
1		PROPANE TANK DISPOSAL 6/26/17	125.00	7-01- -131-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		00971
17000895	07/19/17	02527 CABLEVISION									
1		DPW 6/23-7/22/17	109.72	7-01- -129-207	B	TELEPHONE	R	07/19/17	08/07/17		07870053414018
17000896	07/19/17	092527 CABLEVISION									
1		RECYCLING 6/23-7/22/17	109.72	7-01- -131-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		07870-053476018
17000897	07/19/17	02524 P & A AUTO PARTS									
1		DEF55 B & G 6/5/17	199.00	7-01- -110-231	B	HARDWARE/SUPPLIES/TOOLS	R	07/19/17	08/07/17		15040 110798

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17000898	07/19/17	00565 STONE INDUSTRIES									
1		FABC 6/23/17 STS & RDS	49.98	7-01- -129-237	B	ROAD MAINTENENACE	R	07/19/17	08/07/17		10379
17000899	07/19/17	02036 FINCH FUEL OIL CO.									
1		DIESEL 6/26/17	676.15	7-01- -140-204	B	DIESEL	R	07/19/17	08/07/17		35297
17000902	07/19/17	11000001 MANCHESTER UTILITIES AUTHORITY									
1		2/4 2017 HYDRANTS CHARGE 7/24	135.94	7-01- -142-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		896.-2
2		2/4 2017 HYDRANTS CHARGE 7/24	17,808.14	7-01- -142-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		577-0
			17,944.08								
17000903	07/19/17	00523 SANITATION EQUIPMENT									
1		PTO TRASH TRUCK 209 SANIT	110.00	7-01- -130-262	B	REPAIRS TO EQUIPMENT	R	07/19/17	08/07/17		48966
17000904	07/19/17	13000014 RIDE-N-SHINE CAR WASH									
1		POLICE CAR WASHES MAR/APR/MAY	205.00	7-01- -118-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		151222
17000907	07/19/17	15000040 WITMER PUBLIC SAFETY GROUP,INC									
1		FIRE VULCAN LIGHT 7/5/17	750.00	7-01- -114-262	B	REPAIRS TO EQUIPMENT	R	07/19/17	08/07/17		300659
17000908	07/19/17	16000016 eREVIVAL LLC									
1		ELECTRONIC RECYLING PICK UP	750.00	6-01- -129-201	B	MISC. DISBURSEMENTS	R	07/19/17	08/07/17		10617-12
17000909	07/19/17	12000007 DE BLOCK ENVIORNMENTAL SERVICE									
1		2/4 2017 BACKFLOW REV.TEST	150.00	7-01- -110-211	B	SERVICE CONTRACTS	R	07/19/17	08/07/17		00003360
17000910	07/19/17	11000128 GET-A CAN									
1		HAUL CHARGES 6/28/17	180.00	7-01- -131-263	B	SERVICE CONTRACTS	R	07/19/17	08/07/17		0002282315
17000912	07/19/17	01521 I.D.M. MEDICAL SUPPLY CO.									
1		6-OXY REFILLS POLICE	98.50	7-01- -118-236	B	MEDICAL EXAM'S AND SUPPLIES	R	07/19/17	08/07/17		D6134
17000913	07/19/17	13000030 STANDARD ELEVATOR									
1		MAINT.SERVICE JULY 2017	275.78	7-01- -110-211	B	SERVICE CONTRACTS	R	07/19/17	08/07/17		92520
17000914	07/19/17	00064 BIG JIM'S PIZZERIA									
1		35 PIZZAS MN. ALLIANCE 6/22/17	279.58	7-01- -950-302	B	RESERVE DRUG ALLIANCE	R	07/19/17	08/07/17		722909

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17000915	07/20/17	09066778 GTBM INC.									
1 eticketing april-june-2017			2,335.50	7-01- -118-211		B SERVICE CONTRACTS	R	07/20/17	08/07/17		0000013163
17000916	07/20/17	01635 VERIZON WIRELESS									
1 WIRELESS 5/8-6/7/17 A & E			113.60	7-01- -101-207		B TELEPHONE	R	07/20/17	08/07/17		9787110551
2 WIRELESS 5/8-6/7/17 ZONING/HOU			56.78	7-01- -128-207		B ZONING/HOUSING TELEPHONE	R	07/20/17	08/07/17		9787110551
3 WIRELESS 5/8-6/7/17 ZONING/HOU			56.80	7-01- -129-207		B TELEPHONE	R	07/20/17	08/07/17		9787110551
4 WIRELESS 5/8-6/7/17 FIRE DEPT			113.60	7-01- -114-207		B TELEPHONE	R	07/20/17	08/07/17		9787110551
5 WIRELESS 5/8-6/7/17 POLIC DEPT			113.60	7-01- -118-207		B TELEPHONE	R	07/20/17	08/07/17		9787110551
			454.38								
17000917	07/20/17	00429 VERIZON									
1 POLICE FAX MACHINE 6/19/17			60.67	7-01- -118-207		B TELEPHONE	R	07/20/17	08/07/17		973-790-4448
17000918	07/20/17	00493 PUBLIC SERVICE ELECTRIC & GAS									
1 BELMONT/MANGOLD JUNE 2017			14.54	7-01- -129-234		B PUBL.SERVICE ELECTRIC & GAS	R	07/20/17	08/07/17		72 724 232 18
17000919	07/20/17	13000115 COVANTA ENERGY									
1 TIPPING FEES 6/1-6/30/17 SANIT			20,129.86	7-01- -130-299		B TIPPING FEES	R	07/20/17	08/07/17		120102TTOWA
2 TIPPING FEES 6/1-6/30/17 SANIT			888.17	7-01- -130-299		B TIPPING FEES	R	07/20/17	08/07/17		120174FLSTR
			21,018.03								
17000920	07/20/17	00493 PUBLIC SERVICE ELECTRIC & GAS									
1 510 BELMONT AVE. JUNE 2017			8,567.27	7-01- -110-234		B PUBL.SERVICE ELECTRIC & GAS CO	R	07/20/17	08/07/17		42 140 016 05
17000921	07/20/17	00493 PUBLIC SERVICE ELECTRIC & GAS									
1 N15TH ST. JUNE 2017 STS&RDS			32.92	7-01- -129-234		B PUBL.SERVICE ELECTRIC & GAS	R	07/20/17	08/07/17		69 973 911 09
17000926	07/06/17	02527 CABLEVISION									
1 mun.court 6/23-7/22/17			100.59	7-01- -208-207		B TELEPHONE	R	07/06/17	08/07/17		078701-06812401
17000931	07/06/17	02525 CABLEVISION									
1 REC CENTER 7/16-8/15/17			99.02	7-01- -137-207		B TELEPHONE	R	07/06/17	08/07/17		07870-410384-02
17000934	07/06/17	00372 MGL PRINTING SOLUTIONS									
1 Business cards V. Nienhouse			88.00	7-01- -101-201		B MISC. DISBURSEMENTS	R	07/06/17	08/07/17		148271
17000935	07/06/17	00036599 OPTIMUM LIGHTPATH									
1 ON LINE TELEPHONE 7/1-7/30/17			928.25	7-01- -110-207		B TELEPHONE	R	07/06/17	08/07/17		21388960

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17000937	07/06/17	01607 A.T. & T.									
1		A & E LONG DIST 6/16/17	92.34	7-01- -101-207	B	TELEPHONE	R	07/06/17	08/07/17		973-595-7766
17000938	07/06/17	02525 CABLEVISION									
1		510 BELMONT FLR.1 B&G 7/8-8/7	89.90	7-01- -110-207	B	TELEPHONE	R	07/06/17	08/07/17		07870-050780016
17000939	07/06/17	17000014 south JERSEY ENERGY									
1		83 ROE ST. 5/31-6/28/17	4.79	7-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	07/06/17	08/07/17		744824ES
2		510 BELMONT AVE. B&G 5/31-6/2	234.59	7-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	07/06/17	08/07/17		744824ES
3		83 ROE ST. 5/31-6/28/17 B&G	19.15	7-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	07/06/17	08/07/17		744824ES
			258.53								
17000941	07/06/17	00429 VERIZON									
1		POLICE FAX 6/28/17	191.31	7-01- -118-207	B	TELEPHONE	R	07/06/17	08/07/17		973-790-4448
17000943	07/06/17	01607 A.T. & T.									
1		A & E LONG DIST. 7/16/17	89.92	7-01- -101-207	B	TELEPHONE	R	07/06/17	08/07/17		973-595-7766
17000944	07/06/17	01635 VERIZON WIRELESS									
1		POLICE CARS 6/14-7/13/17	318.08	7-01- -118-207	B	TELEPHONE	R	07/06/17	08/07/17		9789210628
17000945	07/06/17	00768 TREASURER, STATE OF NEW JERSEY									
1		ROE FIELD LOAN PAYMENT	888.00	7-01- -401-205	B	GREEN TRUST LOAN- ROE FIELDS-PRIN	R	07/06/17	08/07/17		
17000946	08/01/17	00855 WAYNE YMCA									
1		rec.service july 2017	4,000.00	7-01- -137-211	B	SERVICE CONTRACTS	R	08/01/17	08/08/17		JULY 7,2017
17000947	08/01/17	00742 ALLSTAR TRANSMISSION SPECIALTS									
1		REPLACE BEARINGS HONDA POLICE	506.72	7-01- -118-261	B	REPAIRS TO VEHICLES	R	08/01/17	08/07/17		20441
17000948	08/01/17	14000140 RICOH USA, INC.									
1		FAX/POLICE 6/27-7/26/17	110.24	7-01- -118-211	B	SERVICE CONTRACTS	R	08/01/17	08/07/17		99017516
2		FAX/A & E 6/27-7/26/17	55.00	7-01- -101-211	B	SERVICE CONTRACTS	R	08/01/17	08/07/17		99017516
			165.24								
17000949	08/01/17	00233 FRANCO, ROBERT C									
1		COMP TIME 2009-2020 RESOLUTION	8,000.00	7-01- -113-301	B		R	08/01/17	08/07/17		6/30/2008

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17000950	08/01/17	00989 HALEDON PUBLIC SCHOOL									
1 LOCAL SCHOOL TAXES JULY 2017			538,050.00	7-01- -901-212		B LOCAL SCHOOL TAXES	R	08/01/17	08/07/17		JULY 2017
17000951	08/01/17	00376 MANCHESTER REGIONAL H. S.									
1 REG.SCHOOL TAXES JULY 2017			425,521.83	7-01- -901-211		B MANCHESTER REG. HIGH SCHOOL	R	08/01/17	08/07/17		JULY 2017
17000952	08/01/17	00139 COUNTY OF PASSAIC									
1 3/4 2017 TAXES DUE 8/15/17			988,846.43	7-01- -901-213		B COUNTY TAXES PAYABLE	R	08/01/17	08/07/17		3/4 2017
17000953	08/01/17	00140 COUNTY OF PASSAIC									
1 3/4 2017 OPEN SPACE TAX 8/15/1			13,820.07	7-01- -901-213		B COUNTY TAXES PAYABLE	R	08/01/17	08/07/17		8/15/17
17000955	08/01/17	15000062 ANDREA LEN									
1 PRESC. SUN GLASSES 6/22/17			478.00	7-01- -113-285		B EYE GLASSES	R	08/01/17	08/07/17		2017 6/22/17
17000959	08/01/17	02036 FINCH FUEL OIL CO.									
1 P.U.L. 7/17/17			973.97	7-01- -140-206		B UNLEADED	R	08/01/17	08/07/17		35499
17000961	08/01/17	17000014 south JERSEY ENERGY									
1 522 W. BROADWAY 6/10-7/11/17			4.79	7-01- -110-234		B PUBL.SERVICE ELECTRIC & GAS CO	R	08/01/17	08/07/17		757ES
17000962	08/01/17	02525 CABLEVISION									
1 POLICE 7/16-8/15/17			132.09	7-01- -118-207		B TELEPHONE	R	08/01/17	08/07/17		07870-46111410
17000963	08/01/17	00281 HALEDON FREE PUBLIC LIBRARY									
1 MAINT. APPROP. AUGUST 2017			14,951.33	7-01- -209-201		B MISC. DISBURSEMENTS	R	08/01/17	08/07/17		AUGUST 2017
17000964	08/01/17	00873 TREASURER-STATE OF NEW JERSEY									
1 2/4 2017 MARRIAGE LIC.FEES			225.00	7-01- -901-209		B MARRIAGE LICENSES DUE STATE	R	08/01/17	08/07/17		2/4 2017
17000965	08/01/17	11000001 MANCHESTER UTILITIES AUTHORITY									
1 3/4 2017 BORO/7/13/17			817.76	7-01- -110-201		B MISC. DISBURSEMENTS	R	08/01/17	08/07/17		896-0
2 3/4 2017 RECYCLING /7/13/17			45.44	7-01- -110-201		B MISC. DISBURSEMENTS	R	08/01/17	08/07/17		896-3
			863.20								
17000970	08/01/17	01260 ANGELO DANIELLE									
1 SUPPLIES/PETTY CASH REIMB/PD			133.64	7-01- -118-201		B MISC. DISBURSEMENTS	R	08/01/17	08/07/17		PETTY CASH

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17000971	08/01/17	00084 BOROUGH OF HALEDON									
1		WATER MAIN REPAIR/POLICE TRAFF	312.00	7-01- -129-201		B MISC. DISBURSEMENTS	R	08/01/17	08/07/17		HALEDON AVE
17000977	07/17/17	16000087 US BANK CUST BV002									
1		TTL REDEMPT.CERT16-00002 39/27	503.66	7-01- -901-203		B TAX TITLE LIEN REDEMPTIONS/OL	R	07/17/17	08/07/17		2017-136

Total Purchase Orders: 114 Total P.O. Line Items: 145 Total List Amount: 2,120,454.92 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	750.00	0.00	750.00	0.00	0.00	750.00
	7-01	2,119,704.92	0.00	2,119,704.92	0.00	0.00	2,119,704.92
Total Of All Funds:		2,120,454.92	0.00	2,120,454.92	0.00	0.00	2,120,454.92
Health Insur.Aug 17							48,952.45
					Total Current		2,169,407.37