

BOROUGH OF HALEDON
MAYOR AND COUNCIL
November 13, 2014

MOMENT OF SILENCE
FLAG SALUTE

The regular meeting of the Mayor and Council of the Borough of Haledon took place on November 13, 2014 at 7:00PM in the Council Chambers of the Haledon Municipal Complex located at 510 Belmont Avenue, Haledon, New Jersey.

This meeting was called pursuant to the provisions of the Open Public Meetings Law. Notice of this meeting was included in a notice sent to the North Jersey Herald & the Record on January 9, 2014 posted on the bulletin board in the Municipal Building on January 9, 2014 and has remained continuously posted as the required notices under the Statute. In addition, copies of the above notices are and have been available to the public and are on file in the office of the Municipal Clerk.

Proper notice having been given, the Municipal Clerk is directed to include this statement in the minutes of this meeting.

ROLL CALL – Mayor Domenick Stampone called the meeting to order at 7:00PM

Present: Mayor Domenick Stampone; Council President Mounir Alkaita; Council members: Michael Tirri and Michael Johnson. Municipal Clerk/Borough Administrator Allan R. Susen and Borough Attorney Andrew Oddo.

Absent: Councilwoman Maha Kandis, Councilwoman Costa and Councilman Rey Martinez all with prior notice.

PUBLIC HEARING

(Privilege of the floor)

Motion by Tirri seconded by Johnson to open the public hearing.

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON.

NO:-0-

Mary Mayer, 635 Belmont Ave. – noticed that there are blinds. Questioned if there will be any window coverings on 4th floor. There was a leak at Municipal Building Complex.

The Dittamo house (on Pompton Road) and Jesus Christ Prince of Peace Chapel, there is garbage left out, not being picked up due to the location of where being left.

Motion by Tirri seconded by Alkaita to close the public hearing.

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON.

NO: -0-

GOVERNING BODY RESPONSES

Leak at the Municipal Building Complex has been fixed. The leak was due to hot water tank. Cleanout should be done in the vicinity of 190 Pompton Rd. Mayor Domenick Stampone referred matter to Jessica Jimenez and Doug Morgan.

Blinds do not seem to be necessary on the 4th floor since it is not being used. We can look into other options.

COMMITTEE REPORTS

PUBLIC SAFETY COMMITTEE – Michael Johnson, Chairperson

Police Liaison – Michael Johnson

Police Department

Housing Inspection/Building Maintenance

Municipal Court

Councilman Michael Johnson thanked residents for voting for him and running mates. Current parking complaints that pertain to stripping and painting of curb areas. Requested that Douglas Morgan to have this project completed and to put on schedule for early spring.

Briefly mentioned the Lee Ave project (building apartment complex) received 200 ft notice for a proposed variance.

Mayor Domenick Stampone stated that residents should attend Planning Board meeting.

Councilman Michael Johnson also wants to attend Planning Board meeting.

Fire Liaison– Michael Tirri

Fire Department

Councilman Michael Tirri stated he reached out to Fire Chief Michael Moscatello to meet for winter preparedness.

Office of Emergency Management Liaison – Belgica Costa- absent.

FINANCE COMMITTEE

Mounir Almaita, Chair –no official report.

ADMINISTRATION AND PERSONNEL

Maha Kandis, Chair – absent.

ORDINANCE

Mounir Almaita, Chair –

Mentioned the add on ordinance for Basket Ball Registration fee. Referenced the add on ordinance for basketball registration.

Met with interested parents for recreational programs on Tuesday. Discussing direction, a few were selected, working on basketball for December.

Mayor Domenick Stampone thanked Council President Almaita and parents that came out on short notice.

HEALTH AND WELFARE

Belgica Costa, Chair – absent.

PUBLIC WORKS

Michael Johnson, Chair –

- Water Department & Utility Management
- Department of Public Works
- Streets & Roads
- Public Land, Parks & Building Maintenance
- Sanitation & Waste Services
- Clean Streets
- Recycling

Primary concern of residents is garbage collection. It is a holiday but feels garbage should be picked up on Election Day and this matter should be revisited. Requested Douglas Morgan to go back to Department of Public Works Personal to discuss.

Douglas Morgan stated that a meeting took place with the Borough Administrator/Clerk Allan R. Susen and DPW Union Representative.

Allan Susen explained he already met with the Union. Waiting to hear back from DPW Union Representative, he is on vacation.

CAPITAL PROJECTS

Rey Martinez, Chair – absent.

TECHNOLOGY

Maha Kandis, Chair –absent.

SPECIAL EVENTS

Maha Kandis, Chair –

Mayor Domenick Stampone mentioned that the Christmas Tree Lighting/Christmas Party is scheduled for December 5, 2014.

Mayor thanked Special Events Committee and those that participated in the Veterans' Day Ceremony. Great to meet parents of Kevin Patino who is a Haledon Firefighter that is serving in Iraq.

MAYOR'S REPORT

Mayor Domenick Stampone mentioned the following in his report:

- No meeting next week, League Conference week.
- Next meeting December 4, 2014. Happy Thanksgiving.
- December 8, 2014 at noon, Senior Holiday Luncheon at LaNeves.

COMMUNICATIONS

1. Letter from the Haledon Planning Board regarding the Tandem Group Investments, LLC. application that was submitted to attain permission to construct a four unit duplex.

Motion by Almaita seconded by Tirri to accept and file.

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON

NO: -0-

UNFINISHED BUSINESS

None.

New Business

Motion by Almaita seconded by Johnson to add ordinance#11-13-2014 to the agenda.

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON

NO: -0-

Motion by Tirri seconded by Johnson to read the introduction of Ordinance #11-13-2014 (An ordinance to set fees in the Borough of Haledon for youth athletic programs)

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON

NO: -0-

The Clerk will read the title:

BOROUGH OF HALEDON
ORDINANCE #11-13-2014
AN ORDINANCE TO SET FEES IN THE BOROUGH OF HALEDON

Motion by Almaita seconded by Johnson to approve and authorize the Municipal Clerk to advertise in the next available issue of the Herald News for a public hearing to take place on December 4, 2014.

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON

NO: -0-

DEPARTMENTAL REPORTS ARE POSTED ON THE BULLETIN BOARD

RESOLUTIONS

CONSENT AGENDA

WHEREAS, the Mayor and Council of the Borough of Haledon have reviewed the Consent Agenda consisting of various proposed resolutions; and

WHEREAS, the Mayor and Council of the Borough of Haledon are not desirous of removing any resolution from the Consent Agenda;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Haledon, that the following resolutions on the Consent Agenda are hereby approved:

November 13, 2014

PAGE 5

RESOLUTION#2014-147 AUTHORIZE REQUEST TO CONDUCT AN OFF PREMISE
MERCHANDISE RAFFLE, THE KNIGHTS OF COLUMBUS
MARCH 13, 2015

RESOLUTION#2014-148 RESOLUTION AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIENHOLDER- 58 BUSHMANN
AVENUE

RESOLUTION#2014-149 RESOLUTION AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIENHOLDER- 75 ZABRISKIE
STREET

RESOLUTION#2014-150 RESOLUTION AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIENHOLDER-75 ZABRISKIE
STREET

Motion by Johnson seconded by Almaita to approve.

ROLL CALL

YES: TIRRI, ALMAITA, JOHNSON

NO: -0-

RESOLUTION #2014-147 AUTHORIZE REQUEST TO CONDUCT AN OFF PREMISE
MERCHANDISE RAFFLE, KNIGHTS OF COLUMBUS
MARCH 13, 2015

WHEREAS, Knights of Columbus has applied for a raffle license to hold an off premise
merchandise raffle; and

WHEREAS, the purpose of this raffle is to support and benefit Knights of Columbus for year
2015; and

WHEREAS, the proper application has been completed and the correct fees paid; and

WHEREAS, the Municipal Clerk has reviewed the application and found everything to be in
order;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of
Haledon that the request for a raffle license is hereby approved for an off premise merchandise
raffle to be held on March 13, 2015 at 276 Belmont Ave., Haledon, NJ 07508.

RESOLUTION#2014-148 RESOLUTION AUTHORIZING A REFUND OF
REDEMPTION MONIES TO OURSIDE LIENHOLDER – 58
BUSCHMAN AVENUE

WHEREAS, Freedom Abstract Corp. is redeeming Tax Title Lien Certificate # 12-00005,
Better known as Block 78 Lot 28, 58 Buschman Avenue, Haledon, New Jersey 07508, which
was sold to U S Bank, Phoenix Funding Inc.

WHEREAS, subject to verification and receipt of a check to be deposited in the current
account of the Borough of Haledon for said redemption from Freedom Abstract Corp.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be and is hereby authorized to
issue a check in the amount of \$41,375.22

To: U S Bank, Cust. for Phoenix Funding
50 South 16th Street
Suite 1950
Philadelphia, PA 19102

Please shut off or set to vibrate all cell phones and other communication devices

RESOLUTION #2014-149 RESOLUTION AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIENHOLDER- 75 ZABRISKIE
STREET

WHEREAS, at the Municipal Tax Sale held on December 21, 2010, a lien was sold on Block 90, Lot 13, also known as 75 Zabriskie Street in Haledon, for 2009 delinquent taxes; and,

WHEREAS, this lien, known as Tax Sale Certificate #10-00006 was sold to Robert U. DelVecchio Pension Trust, P.O. Box 196, Hawthorne New Jersey, 07507, in the amount of \$ 12,013.94, at zero percent interest with a premium of \$2,000.00, and,

WHEREAS, Property Owner, has effected redemption of Certificate #10-00006 in the amount of \$89,547.64, as of November 30, 2014,

NOW THEREFORE, BE IT RESOLVED, that the CFO / Treasurer be authorized to issue a check in the amount of \$ 91,547.64 payable to Robert U. DelVecchio Pension Trust, P.O. Box 196, Hawthorne, New Jersey 07507 for the redemption of Tax Sale Certificate #10-00006

RESOLUTION#2014-150 RESOLUTION AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIENHOLDER- 134 AVENUE C

WHEREAS, Mr. Musa Demaj is redeeming Tax Title Lien Certificate # 12-00001, Better known as Block 5 Lot 5, 134 Avenue C Haledon, New Jersey 07508, which was sold to Stonefield Investment Fund II, on December 18th 2012.

WHEREAS, subject to verification and receipt of a check in the amount of \$ 48,001.18 to be deposited in the current account of the Borough of Haledon for said redemption from Mr. Musa Demaj.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be and is hereby authorized to issue two checks in the amounts of,

	Premium \$ 18,000.00
Redemption Amount	<u>\$ 48,001.18</u>
Total	\$ 66,001.18

To be issued to: Stonefield Investment Fund II
21 Robert Pitt Drive # 202
Monsey, New York 10952

RESOLUTION #2014-151 BILLS LIST – November 13, 2014
Motion by Almaita second by Johnson to approve.

WHEREAS, the attached bills have been submitted for payment; and

WHEREAS, the Chief Financial Officer has attached his certification of availability of funds stating that the Bills list for November will not constitute an over expenditure of any Ordinance or Line Item;

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Haledon that the attached payments are hereby approved and payment made when the funds of the Borough are sufficient to meet them.

TOTAL BILLS LIST FOR November 13, 2014 WITH PREPAIDS IS:

CURRENT:	\$6,292,303.61
WATER (MUA):	<u>\$ 26,540.30</u>
TOTAL:	\$6,318,843.91

ROLL CALL
YES: TIRRI, ALMAITA, JOHNSON
NO: -0-

RESOLUTION #11132014 EXECUTIVE SESSION
Motion by Almaita second by Johnson to approve.

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Mayor and Council wish to move to executive session to discuss the following matters:

- Litigation Lemay vs. Haledon

WHEREAS, minutes will be taken during the closed session and once the confidential matter has been resolved, then the minutes will be made available to the public;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Haledon will hereby move to closed session and that the public will be excluded from this meeting in accordance with the Open Public Meetings Act.

ROLL CALL
YES: TIRRI, ALMAITA, JOHNSON
NO: -0-

Motion by Johnson second by Almaita to re-open public portion of meeting.


ROLL CALL
YES: TIRRI, ALMAITA, JOHNSON
NO: -0-

ADJOURN

Motion by Almaita seconded by Johnson to adjourn.

ROLL CALL
YES: TIRRI, ALMAITA, JOHNSON
NO: -0-

Respectfully submitted:


Allan R. Susen, RMC/MMC
Municipal Clerk/Administrator

BOROUGH OF HALEDON
BILL LIST
November 13,2014

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:	\$ 447,651.71
TRUST FUND ACCOUNT:	
Borough of Haledon-Payroll Account P/R 10/17/14	\$ 7,782.50
Borough of Haledon-Payroll Account P/R 10/31/14	\$ 8,635.00
	<u>\$ 16,417.50</u>
RX ACCOUNT:	
Insurance Design Administrators 10/30/14	\$ 27,015.00
PUBLIC ASSISTANCE II:	
Borough of Haledon-PATF II Account/Petty cash October 2014	\$ 15,000.00
PAYROLL ACCOUNT:	
Paychex/Flexible Spending/ Admin.Fee November.-2014	\$ 102.25
Borough of Haledon-Current Account/Interfund Health Insurance-Library	\$ 5,812.63
	<u>\$ 5,914.88</u>
RECREATION TRUST:	
Borough of Haledon-Current Fund Account/Bd.Health receipts 9/12/14	\$ 50.00
GENERAL CAPITAL ACCOUNT:	
Depository Trust,Chase Manhattan Bank/Wire Bond Sale 11/6/2014	\$ 3,794,300.00
Total Pre-Paid:	<u>\$ 4,306,349.09</u>

GENERAL CAPITAL ACCOUNT:	
Air Purifiers,Inc. Fire Co.1 Exhaust system 9/2/14	\$ 17,200.00
Key Tech/Southside Ave.Improvement 9/4/14	\$ 1,300.00
Parker Mc Cay, PA Bond Counsel 10/9/14	\$ 518.00
Lowes,Home improvement/Window Blinds 10/8/14	\$ 6,338.96
	<u>\$ 25,356.96</u>

TRUST FUND ACCOUNT:	
Ford Credit Dept.67-434 10/20/14 Police Car Lease	\$ 1,025.37
Ford Credit Dept.67-434 11/18/14 Police Car Lease	\$ 1,025.37
Ricoh's USA Inc. Maint. Lease Court copier 10//2014	\$ 12.00
	<u>\$ 2,062.74</u>

RECREATION TRUST ACCOUNT: In the Mix/Halloween Event 10/31/14	\$	<u>500.00</u>
DOG CONTROL ACCOUNT: NJ Dept. of Health & Senior Services/Dog Report September 2014	\$	<u>1.20</u>
PUBLIC ASSISTANCE TRUST FUND II: Borough of Haledon-PATF II Account/Petty Cash December 2014	\$	<u>18,000.00</u>
CURRENT FUND ACCOUNT: Health Benefits-November 2014	\$	51,167.35
Total Current Fund Account	\$	<u>1,888,866.27</u>
Total Bills List November 13, 2014	\$	<u>6,292,303.61</u>

Treasurer's Certification of Availability of Funds
Members of the Council,
Please be informed that the above Bill List for November 13, 2014
will not constitute an overexpenditure of any Ordinance or Line item.

Mary Ann Brindisi
Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

13-Nov-14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
											Enc Date	Date	
14000959	08/29/14	14000034	DIRECT ENERGY BUSINESS							R			
			1 BALLFIELD 6/29-7/29/14 B&G	7.93	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				08/29/14	11/12/14	584591
			2 524 W.BROADWAY 7/11-8/8/14	406.00	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				08/29/14	11/12/14	584654
			3 510 BELMONT 6/28-7/28/14	6,345.34	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				08/29/14	11/12/14	584666
			4 25 POMPTON ROAD 6/19-7/19/14	232.33	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				08/29/14	11/12/14	584668
			5 83 ROE ST. 6/29-7/29/14	3,394.74	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				08/29/14	11/12/14	584395
				10,386.34									
14000967	08/15/14	02230	FELDMAN ELECTRICAL							R			
			1 Bollard light front walk	1,143.80	4-01-110-285	B 510 BELMONT/	MAINTENANCE				08/15/14	11/12/14	1810260-00
14001011	09/05/14	01921	GARDEN STATE HIGHWAY PRODUCTS							R			
			1 Street Signs & Hardware	2,697.30	4-01-129-238	B STREET SIGNS					09/05/14	11/13/14	102867
14001059	09/26/14	00180	DIAMOND PAPER & JANITORIAL SUP							R			
			1 Janitorial Supplies	1,206.25	4-01-110-233	B MAINTENANCE OF	BLDG.S. & GRS.				09/26/14	11/12/14	6389
14001075	09/26/14	14000034	DIRECT ENERGY BUSINESS							R			
			1 25 25 POMPTON ROAD 8/19-9/17/14	63.09	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				09/26/14	11/12/14	ES14119141
14001086	09/26/14	14000034	DIRECT ENERGY BUSINESS							R			
			1 B & G 7/30-8/27/14-BALLFIELD	7.46	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				09/26/14	11/12/14	ES14113648
			2 B & G 9/09-9/09/14-524 W.BROAD	260.92	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				09/26/14	11/12/14	ES14113648
			3 B & G 9/09-9/09/14-510 BELMONT	5,305.12	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				09/26/14	11/12/14	ES14113648
			4 B & G 9/09-9/09/14-25 POMPTON	199.07	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				09/26/14	11/12/14	ES14113648
			5 B & G 9/09-9/09/14-83 ROE ST.	1,399.17	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				09/26/14	11/12/14	ES14113648
				7,171.74									
14001097	09/26/14	02080	W.B. MASON							R			
			1 Bldg-office Supplies 9/12/14	134.35	4-01-124-203	B OFFICE SUPPLIES					09/26/14	11/13/14	120820918
14001102	10/07/14	12000031	HOFFMAN SERVICES INC.							R			
			1 Annual Lift Inspection	250.00	4-01-130-262	B REPAIRS TO EQUIPMENT					10/07/14	11/13/14	6429
14001105	10/07/14	14000034	DIRECT ENERGY BUSINESS							R			
			1 25 POMPTON ROAD 8/19-9/17/14	13.57	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				10/07/14	11/12/14	514159278
			2 83 ROE ST. 7/30-8/27/14	3.49	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				10/07/14	11/12/14	514159278
			3 510 BELMONT AVE. 7/30-8/27/14	214.41	4-01-110-234	B PUBL.SERVICE	ELECTRIC & GAS CO				10/07/14	11/12/14	514159278

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
14001105	10/07/14	14000034	DIRECT ENERGY BUSINESS		Continued						
			4 522 W.BROADWAY 8/9-9/9/14	8.19	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	10/07/14	11/12/14	514159278
				239.66							
14001107	10/07/14	02524	P & A AUTO PARTS								
			1 Oil drain for shop	105.69	4-01-110-231	B HARDWARE/SUPPLIES/TOOLS		R	10/07/14	11/13/14	11-976592
14001108	10/07/14	02524	P & A AUTO PARTS								
			1 Led work light and cord reel	124.14	4-01-110-231	B HARDWARE/SUPPLIES/TOOLS		R	10/07/14	11/12/14	
14001110	10/07/14	12000055	NORTHERN SAFETY CO., INC.								
			1 Flammable liquid storage cab.	1,139.92	4-01-129-231	B HARDWARE / SUPPLIES / TOOLS		R	10/07/14	11/13/14	901137081
14001111	10/07/14	12000055	NORTHERN SAFETY CO., INC.								
			1 Rainwear	299.70	4-01-129-201	B MISC. DISBURSEMENTS		R	10/07/14	11/13/14	901130734
14001112	10/07/14	00181	DIESEL TRUCK SERVICE, INC.								
			1 Repair to trash truck H-8	1,500.00	4-01-130-261	B REPAIRS TO VEHICLES		R	10/07/14	11/13/14	
14001113	10/07/14	14000010	FLORIO & KENNY, LLP								
			1 Hearing officer Aug 2014	225.00	4-01-107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	10/07/14	11/12/14	94246
14001120	09/30/14	02524	P & A AUTO PARTS								
			1 Creeper for shop	64.24	4-01-110-231	B HARDWARE/SUPPLIES/TOOLS		R	09/30/14	11/12/14	11-976586
14001122	10/07/14	00099656	PASSAIC COUNTY PROSECUTOR'S								
			1 INFO COP SERVICE 1/1-12/31/14	500.00	4-01-118-211	B SERVICE CONTRACTS		R	10/07/14	11/13/14	14-06
14001128	10/08/14	14000065	IDETAII,LLC								
			1 REMIRE UNIT 104 POLICE 10/8/14	600.00	4-01-118-261	B REPAIRS TO VEHICLES		R	10/08/14	11/13/14	3521
14001137	10/09/14	00331	KAY PRINTING & ENVELOPE CO.								
			1 FILE FOLDERS/BLDG.DEPT.9/11	61.69	4-01-124-203	B OFFICE SUPPLIES		R	10/09/14	11/13/14	123065
			2 FILE FOLDERS/ELECTRI.DEPT.9/11	77.57	4-01-125-201	B MISC. DISBURSEMENTS		R	10/09/14	11/13/14	123065
				139.26							
14001144	10/10/14	02080	W.B. MASON								
			1 BUSINESS CARDS/J.JIMENEZ BLDG	45.00	4-01-128-203	B OFFICE SUPPLIES		R	10/10/14	11/13/14	I20792985

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
14001145	10/10/14	00283	HALEDON AUTO PARTS					R	10/10/14	11/13/14	000807797
			1 UNIT 105/109 REPAIRS POLICE	61.92	4-01-118-261	B	B REPAIRS TO VEHICLES	R	10/10/14	11/13/14	000807793
			2 UNIT 105/109 REPAIRS POLICE	75.38	4-01-118-261	B	B REPAIRS TO VEHICLES	R	10/10/14	11/13/14	
				137.30							
14001147	10/02/14	01393	AGT BATTERY SUPPLY, LLC					R	10/02/14	11/13/14	80159A
			1 FD Radio & Pager Batteries	764.14	4-01-114-201	B	MISC. DISBURSEMENTS	R	10/02/14	11/13/14	
14001151	10/02/14	13000115	COVANITA ENERGY					R	10/02/14	11/13/14	FLSTR-001041
			1 TIPPING FEES 9/2-9/30/2014	16,204.40	4-01-130-299	B	TIPPING FEES	R	10/02/14	11/13/14	
14001154	10/02/14	13000030	STANDARD ELEVATOR					R	10/02/14	11/12/14	75899
			1 Monthly Elevator Service	250.00	4-01-110-211	B	SERVICE CONTRACTS	R	10/02/14	11/12/14	
14001155	10/02/14	00575	TANIS HARDWARE CORP.					R	10/02/14	11/12/14	SEPT.14 B&G
			1 Over \$25.00 September	650.31	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	10/02/14	11/12/14	
14001156	10/02/14	02080	W.B. MASON					R	10/02/14	11/13/14	121257470
			1 Ink for dpm Printer	440.86	4-01-129-203	B	OFFICE SUPPLIES	R	10/02/14	11/13/14	
14001157	10/02/14	02167	BRAEN SUPPLY INC.					R	10/02/14	11/13/14	262738
			1 Block	17.42	4-01-129-237	B	ROAD MAINTENANCE	R	10/02/14	11/13/14	
14001159	10/02/14	00575	TANIS HARDWARE CORP.					R	10/02/14	11/12/14	SEPT.14 B&G
			1 Under 25.00 September 14 B&G	189.33	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	10/02/14	11/12/14	
14001161	10/14/14	02668	FISAL'S SERVICE CENTER					R	10/14/14	11/13/14	2412
			1 BATTERY DODGE CHARGER POLICE	131.49	4-01-118-261	B	REPAIRS TO VEHICLES	R	10/14/14	11/13/14	
14001167	10/15/14	00283	HALEDON AUTO PARTS					R	10/15/14	11/13/14	000809179
			1 BATTERY POLICE UNIT 102 10/15/	109.96	4-01-118-261	B	REPAIRS TO VEHICLES	R	10/15/14	11/13/14	
14001168	10/17/14	00272	GUTCHES, DEBORAH					R	10/17/14	11/13/14	9/10/14
			1 REIMB. REGISTRAR CLASS 9/10/14	50.00	4-01-133-201	B	MISC. DISBURSEMENTS	R	10/17/14	11/13/14	
14001171	10/17/14	02101	ZIZZO'S AUTO SERVICE					R	10/17/14	11/13/14	EST. 52269
			1 REPLACE 2 BUSHINGS UNIT 104	150.00	4-01-118-261	B	REPAIRS TO VEHICLES	R	10/17/14	11/13/14	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14001172	10/17/14	02524	P & A AUTO PARTS										
1			2008 CHARGER BRAKE PADS POLICE	153.23	4-01-118-261	B	REPAIRS TO VEHICLES		R	10/17/14	11/13/14		11-979445
14001173	10/17/14	01521	I. D. M. MEDICAL SUPPLY CO.										
1			OXYGEN POLICE DEPT. 9/30/14	45.50	4-01-118-236	B	MEDICAL EXAM'S AND SUPPLIES		R	10/17/14	11/13/14		C2625
14001174	10/17/14	00277	HALEDON BOARD OF EDUCATION										
1			LOCAL SCHOOL TAXES 9/15/14	495,992.42	4-01-901-212	B	LOCAL SCHOOL TAXES		R	10/17/14	11/12/14		SEPT. 2014
14001175	10/17/14	00277	HALEDON BOARD OF EDUCATION										
1			LOCAL SCHOOL TAXES DUE 10/15/14	495,992.42	4-01-901-212	B	LOCAL SCHOOL TAXES		R	10/17/14	11/12/14		OCT. 2014
14001176	10/17/14	00376	MANCHESTER REGIONAL H. S.										
1			REGIONAL SCHOOL TAXES 9/15/14	395,168.25	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL		R	10/17/14	11/12/14		SEPT 2014
14001177	10/17/14	00376	MANCHESTER REGIONAL H. S.										
1			REGIONAL SCHOOL TAXES 10/15/14	359,168.25	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL		R	10/17/14	11/12/14		OCT. 2014
14001178	10/17/14	02080	W. B. MASON										
1			OFFICE SUPPLIES/PUBL.ASSIST	100.00	4-01-135-203	B	OFFICE SUPPLIES		R	10/17/14	11/13/14		I21424708
2			OFFICE SUPPLIES/TAX COLLECTION	425.16	4-01-104-203	B	OFFICE SUPPLIES		R	10/17/14	11/13/14		I21424708
				525.16									
14001179	09/29/14	00429	VERIZON										
1			FIRE CO.#2 9/13/14	44.65	4-01-114-207	B	TELEPHONE		R	09/29/14	11/13/14		973-595-7136
14001180	09/29/14	01635	VERIZON WIRELESS										
1			FIRE DEPT. WIRELESS 8/27-9/26	48.01	4-01-114-207	B	TELEPHONE		R	09/29/14	11/13/14		9732768446
14001181	09/29/14	00429	VERIZON										
1			FIRE CO.1 9/28/14	72.29	4-01-114-207	B	TELEPHONE		R	09/29/14	11/13/14		973-790-8196
14001182	09/29/14	00429	VERIZON										
1			MUN. COURT FAX 9/28/14	75.84	4-01-208-207	B	TELEPHONE		R	09/29/14	11/12/14		973-790-5504
14001183	09/29/14	00036599	OPTIMUM LIGHTPATH										
1			online telephone 9/1-9/30/14	2,545.43	4-01-110-207	B	TELEPHONE		R	09/29/14	11/12/14		47204 SEPT. 14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
14001184	09/29/14	00368900	MILLENNIUM STRATEGIES, LLC										
1			PROF. SERVICES OCTOBER 2014	5,000.00	4-01-109-202	B	OTHER EXPENSES/CONTRACT-GRANTS		R	09/29/14	11/12/14		3329
14001185	09/29/14	092527	CABLEVISION										
1			510 BELMONT FL 1 10/8-11/7/14	84.90	4-01-110-207	B	TELEPHONE		R	09/29/14	11/12/14		07870-050780-01
14001187	09/29/14	13000007	EAGLE FIRE EQUIPMENT, INC										
1			Emergency repair Unit 507	183.40	4-01-114-261	B	REPAIRS TO VEHICLES		R	09/29/14	11/13/14		01069
14001188	09/29/14	13000007	EAGLE FIRE EQUIPMENT, INC										
1			Preventive Maintenance Eng4	2,184.25	4-01-114-261	B	REPAIRS TO VEHICLES		R	09/29/14	11/13/14		1020
14001189	09/29/14	13000007	EAGLE FIRE EQUIPMENT, INC										
1			Pump maintenance Eng 4	367.50	4-01-114-261	B	REPAIRS TO VEHICLES		R	09/29/14	11/13/14		01068
14001190	09/29/14	13000007	EAGLE FIRE EQUIPMENT, INC										
1			Preventive Maintenance Eng2	1,930.38	4-01-114-261	B	REPAIRS TO VEHICLES		R	09/29/14	11/13/14		01026
14001191	09/29/14	13000100	NORTHEAST COMMUNICATIONS, INC										
1			Emerg repair Disp Console	660.00	4-01-114-262	B	REPAIRS TO EQUIPMENT		R	09/29/14	11/13/14		1949
14001192	09/29/14	11000044	PASSAIC COUNTY EDUCATIONAL										
1			Technology Services-1 hr	63.24	4-01-101-211	B	SERVICE CONTRACTS		R	09/29/14	11/12/14		5V0465
14001193	09/29/14	13000077	TECHNICAL FIRE SERVICES, INC										
1			Mandatory Pump&Ladder Testing	1,296.00	4-01-114-502	B	O.S.H.A. EQUIPMENT / FIRE		R	09/29/14	11/13/14		3238
14001194	09/29/14	01602	ALLIED OIL COMPANY										
1			NoLead Gas 886.5 Gallons	2,727.14	4-01-140-206	B	UNLEADED		R	09/29/14	11/13/14		986790
14001195	09/29/14	02036	FINCH FUEL OIL CO.										
1			Diesel Fuel 449 Gallons	1,200.40	4-01-140-204	B	DIESEL		R	09/29/14	11/13/14		19943
14001196	09/29/14	02374	TRANE COMPANY										
1			Monthly maintenance 10/1/2014	528.92	4-01-110-211	B	SERVICE CONTRACTS		R	09/29/14	11/12/14		34107701
14001197	09/29/14	00110	CHEMTEC										
1			Pest Control Roe St 10/14	124.00	4-01-110-211	B	SERVICE CONTRACTS		R	09/29/14	11/12/14		14040116

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	
Item Description					Acct Type Description		Enc Date	Date	Invoice
14001198	09/29/14	00110 CHEMTEC	124.00	4-01- -110-211	B SERVICE CONTRACTS	R	09/29/14	11/12/14	14040115
1		Pest Control Belmont 10/14							
14001199	10/10/14	00366689 GOFFCO INDUSTRIES INC.	84.30	3-01- -208-203	B OFFICE SUPPLIES	R	10/10/14	11/13/14	23568
1		1000 BUSINESS ENVELOPES							
14001203	07/10/14	09000656 BOYS AND GIRLS CLUB	12,125.00	4-01- -137-211	B SERVICE CONTRACTS BOYS & GIRLS CLUB	R	07/10/14	11/13/14	107
1		Monthly Rec Services- Jul-sept							
14001204	07/10/14	11000126 INS DESIGN ADMINISTRATORS	276.00	4-01- -113-283	B PRESCRIPTION	R	07/10/14	11/13/14	373413
1		Rx Admin 11/1/2014							
14001205	10/21/14	02189 EDLYN P. MILLER	140.00	4-01- -113-285	B EYE GLASSES	R	10/21/14	11/12/14	2014
1		PRESC. EYE GLASSES/EDLYN 2014							
14001210	10/30/14	02524 P & A AUTO PARTS	179.00	4-01- -129-201	B MISC. DISBURSEMENTS	R	10/30/14	11/13/14	11-981938
1		Air Hore Reel							
14001211	10/30/14	02524 P & A AUTO PARTS	45.58	4-01- -129-201	B MISC. DISBURSEMENTS	R	10/30/14	11/13/14	11-981941
1		Air Cutoof Tool							
14001212	10/30/14	02524 P & A AUTO PARTS	579.00	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS	R	10/30/14	11/12/14	11-981940
1		Air Lug Wrench							
14001213	10/30/14	00283 HALEDON AUTO PARTS	266.38	4-01- -118-261	B REPAIRS TO VEHICLES	R	10/30/14	11/13/14	811199
1		Alternator Unit 101/POLICE							
14001217	11/05/14	02524 P & A AUTO PARTS	38.99	4-01- -118-261	B REPAIRS TO VEHICLES	R	11/05/14	11/13/14	11-981937
1		WINDOW SWITCH 107/POLICE 10/21							
14001224	10/20/14	12000075 GEYSYKA ARAUJO	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	R	10/20/14	11/13/14	
1		2014 Fire Dept Clothing Allowa							
14001225	10/20/14	02201 BAKKER, CHRIS	1,500.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	R	10/20/14	11/13/14	
1		2014 asst Chief Clothing Allow							
14001226	10/20/14	02200 BAKKER, TOM	575.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	R	10/20/14	11/13/14	
1		2014 Captain Clothing Allowanc							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
14001227	10/20/14	12000074 RICHARD GEMBERG									
1	2014	Fire Dept	Clothing Allowa	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001228	10/20/14	11000140 ALEX MALETTTO									
1	2014	Lieut	Clothing Allowance	425.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001229	10/20/14	14000055 ARIAS, JC									
1	2014	Fire Dept	Clothing Allowa	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001230	10/20/14	14000056 BETHEA, MARQUIS									
1	2014	Fire Dept	Clothing Allowa	100.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001231	10/20/14	14000057 Brown, Jeffery									
1	2014	Fire Dept	Clothing Allowa	100.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001232	10/20/14	14000058 Butler, Shadasta									
1	2014	Fire Dept	Clothing Allowa	100.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001233	10/20/14	12000072 JOSHUA ESPINAL									
1	2014	Lieut	Clothing Allowance	425.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001234	10/20/14	14000061 Irizarry, Noel									
1	2014	Fire Dept	Clothing Allowa	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001235	10/20/14	13000095 LADREEM THOMAS									
1	2014	Fire Dept	Clothing Allowa	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001236	10/20/14	14000064 Viola, Ronnie									
1	2014	Capt	Clothing Allowance	575.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001237	10/20/14	00640 WILSON, EDWARD									
1	2014	Fire Dept	Clothing Allowa	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001238	10/20/14	01869 MOSCATELLO, MICHAEL									
1	2014	Chief	Clothing Allowance	3,500.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	10/20/14	11/13/14	
14001239	11/05/14	14000067 KEVIN MC GEE									
1	2014	FIRE DEPT.	CLOTHING ALLOW	350.00	4-01- -114-501	B CLOTHING ALLOWANCE / FIRE DEP.	B	R	11/05/14	11/13/14	2014 FIRE DEPT

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001242	09/26/14	00429	VERIZON										
1			POLICE LONG DIST.790-444809/28	175.29	4-01- -118-207		B TELEPHONE		R	09/26/14	11/13/14		973-790-4448
14001245	09/26/14	02583	CS COMMUNICATIONS LLC										
1			Replace Jack for Trane Line	120.00	4-01- -101-207		B TELEPHONE		R	09/26/14	11/13/14		231
14001246	09/26/14	12000001	AG&L										
1			Legal Services August 2014	5,161.94	4-01- -107-281		B PROF.SERV.OTHER LEGAL DEFENSE		R	09/26/14	11/13/14		5054
14001248	09/26/14	01180	G. NEIL COMPANIES										
1			See attached Poster Guard	67.99	4-01- -101-201		B MISC. DISBURSEMENTS		R	09/26/14	11/12/14		INV2311617
14001249	09/26/14	01703	TREASURER, STATE OF NEW JERSEY										
1			Site Remed. LSRP Annual Fee	565.00	4-01- -109-201		B MISC. DISBURSEMENTS		R	09/26/14	11/13/14		141797370
14001250	09/26/14	01635	VERIZON WIRELESS										
1	9/8-10/7/14		POLIE WIRELESS	61.58	4-01- -118-207		B TELEPHONE		R	09/26/14	11/13/14		9733364961
2	9/8-10/7/14		A & E WIRELESS	61.59	4-01- -101-207		B TELEPHONE		R	09/26/14	11/13/14		9733364961
3	9/8-10/7/14		FIRE DEP WIRELESS	61.59	4-01- -114-207		B TELEPHONE		R	09/26/14	11/13/14		9733364961
4	9/8-10/7/14		STS & RD WIRELESS	61.59	4-01- -129-207		B TELEPHONE		R	09/26/14	11/13/14		9733364961
5	9/8-10/7/14		HOUSING WIRELESS	61.59	4-01- -128-207		B ZONING/HOUSING TELEPHONE		R	09/26/14	11/13/14		9733364961
6	9/8-10/7/14		SANITATI WIRELESS	61.59	4-01- -130-261		B REPAIRS TO VEHICLES		R	09/26/14	11/13/14		9733364961
				369.53									
14001253	09/26/14	00943	ENVIRONMENTAL RENEWAL, L.L.C.										
1			Mixed Yard Waste	510.00	4-01- -110-211		B SERVICE CONTRACTS		R	09/26/14	11/13/14		244601
14001256	09/26/14	02435	FIRESTONE										
1			Tires Truck 202 (6)	1,473.54	4-01- -129-261		B REPAIRS TO VEHICLES		R	09/26/14	11/13/14		1675789
2			WHEEL ALIGNMENT TRUCK 202	60.00	4-01- -129-261		B REPAIRS TO VEHICLES		R	11/10/14	11/13/14		1683772
				1,533.54									
14001261	09/26/14	01033	FELDHANN, ROCCO										
1			CDL Medical Exam	175.00	4-01- -129-201		B MISC. DISBURSEMENTS		R	09/26/14	11/13/14		6/30/2014
14001266	11/10/14	00169	DELTA DENTAL PLAN OF N.J., INC										
1			CURRENT/DENTAL INSUR.NOV.14	3,438.64	4-01- -113-282		B DENTAL		R	11/10/14	11/13/14		01704 NOV.2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001268	11/10/14	00088998 STANDARD INSURANCE COMPANY											
1		CURRENT/LIFE INSUR. NOV. 2014		188.85	4-01- -113-284	B	LIFE		R	11/10/14	11/13/14		NOV. 14 147616
14001270	10/29/14	01177 PITNEY BOWES RESERVE ACCOUNT											
1	October 2014	Postage		126.24	4-01- -126-201	B	MISC. DISBURSEMENTS		R	10/29/14	11/12/14		
2	October 2014	Postage		39.93	4-01- -101-205	B	POSTAGE		R	10/29/14	11/12/14		
3	October 2014	Postage		382.53	4-01- -208-205	B	PITNEY BOWES		R	10/29/14	11/12/14		
4	October 2014	Postage		0.96	4-01- -102-205	B	POSTAGE		R	10/29/14	11/12/14		
				549.66									
14001271	10/29/14	10000087 TD WEALTH MANAGEMENT											
1		ANNUAL FEES 9/30/2014		1,500.00	4-01- -101-201	B	MISC. DISBURSEMENTS		R	10/29/14	11/12/14		5036121
14001273	11/12/14	02435 FIRESTONE											
1	4 TIRES UNIT 1202	POLICE 11/12		493.72	4-01- -118-261	B	REPAIRS TO VEHICLES		R	11/12/14	11/13/14		1684667
2	WHEEL ALIGN UNIT 102	PD 11/12		60.00	4-01- -118-261	B	REPAIRS TO VEHICLES		R	11/12/14	11/13/14		1684667
				553.72									
14001274	11/12/14	00281 HALEDON FREE PUBLIC LIBRARY											
1		MAINT. APPROP. NOV. 2014		15,073.91	4-01- -209-201	B	MISC. DISBURSEMENTS		R	11/12/14	11/12/14		NOVEMBER 2014
Total Purchase Orders: 105 Total P.O. Line Items: 140 Total List Amount: 1,888,866.27 Total Void Amount: 0.00													

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	84.30	0.00	84.30	0.00	0.00	84.30
	4-01	1,888,781.97	0.00	1,888,781.97	0.00	0.00	1,888,781.97
	Total of All Funds:	<u>1,888,866.27</u>	<u>0.00</u>	<u>1,888,866.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888,866.27</u>

Current Account *CERT-2014*

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice		
14001166	10/15/14	13000003 STONEFIELD INVESTMENT FUND II											
1	39	LEONHARD DRIVE INT.LIEN RED	142.10	4-01-901-203	B TAX TITLE LIEN REDEMPTIONS/OL		R	10/15/14	10/22/14		CERT-13-00003		
Total Purchase Orders:							1	Total P.O. Line Items:	1	Total List Amount:	142.10	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	142.10	0.00	142.10	0.00	0.00	142.10
Total of All Funds:		<u>142.10</u>	<u>0.00</u>	<u>142.10</u>	<u>0.00</u>	<u>0.00</u>	<u>142.10</u>

CONFIDENTIAL

NOV 2014

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

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

PO #	PO date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14001186	09/29/14	01548 COUNTY OF PASSAIC	1,070.55	4-01- -901-213	B COUNTY TAXES PAYABLE		R	09/29/14	11/12/14		10/3/14 ADDED
1	2014 ADDED ASSMT. TAXES										
14001207	10/23/14	00140 COUNTY OF PASSAIC	16.49	4-01- -901-213	B COUNTY TAXES PAYABLE		R	10/23/14	11/12/14		OPEN SPACE ADDE
1	2014 OPEN SPACE-4/4 2014										
Total Purchase Orders:			2	Total P.O. Line Items:	2	Total List Amount:	1,087.04	Total Void Amount:	0.00		

Totals by Year-Fund								
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
4-01	1,087.04	0.00	1,087.04	0.00	0.00	1,087.04		
Total of All Funds:							1,087.04	
							1,087.04	

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Open: N Paid: N Void: N
Rcvd: Y Held: Y APV: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14001186	09/29/14	01548 COUNTY OF PASSAIC	1,070.55	4-01-901-213	B COUNTY TAXES PAYABLE		R	09/29/14	11/12/14		10/3/14 ADDED
14001207	10/23/14	00140 COUNTY OF PASSAIC	16.49	4-01-901-213	B COUNTY TAXES PAYABLE		R	10/23/14	11/12/14		OPEN SPACE ADDE
Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 1,087.04 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,087.04	0.00	1,087.04	0.00	0.00	1,087.04
Total of All Funds:		<u>1,087.04</u>	<u>0.00</u>	<u>1,087.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.04</u>

P.O. Type: A11
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 #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
PR140020 10/03/14 00085 BOROUGH OF HALEDON													
1	CURRENT/P/R	10/3/2014		3,619.04	4-01-101-101	B ADMIN & EXEC.		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
2	CURRENT/P/R	10/3/2014		1,923.08	4-01-101-103	B Deputy Clerk		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
3	CURRENT/P/R	10/3/2014		1,253.42	4-01-101-105	B SECRETARY		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
4	CURRENT/P/R	10/3/2014		47.85	4-01-102-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
5	CURRENT/P/R	10/3/2014		2,143.22	4-01-103-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
6	CURRENT/P/R	10/3/2014		804.23	4-01-103-103	B Administrator		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
7	CURRENT/P/R	10/3/2014		1,368.75	4-01-103-105	B Finance Clerical Asst.		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
8	CURRENT/P/R	10/3/2014		691.79	4-01-103-107	B CHIEF FINANCIAL OFFICER		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
9	CURRENT/P/R	10/3/2014		1,512.80	4-01-104-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
10	CURRENT/P/R	10/3/2014		576.19	4-01-105-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
11	CURRENT/P/R	10/3/2014		619.40	4-01-108-108	B MUNICIPAL PROSECUTOR		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
12	CURRENT/P/R	10/3/2014		132.19	4-01-111-108	B ATTORNEY S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
13	CURRENT/P/R	10/3/2014		240.12	4-01-111-109	B SECRETARY		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
14	CURRENT/P/R	10/3/2014		280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
15	CURRENT/P/R	10/3/2014		280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
16	CURRENT/P/R	10/3/2014		280.12	4-01-117-113	B INSPECTOR/HERB EGGERS		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
17	CURRENT/P/R	10/3/2014		62,249.01	4-01-118-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
18	CURRENT/P/R	10/3/2014		1,960.18	4-01-118-103	B OVERTIME		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
19	CURRENT/P/R	10/3/2014		5,087.25	4-01-119-105	B PART-TIME		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
20	CURRENT/P/R	10/3/2014		2,567.79	4-01-120-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
21	CURRENT/P/R	10/3/2014		663.27	4-01-121-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
22	CURRENT/P/R	10/3/2014		1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
23	CURRENT/P/R	10/3/2014		403.82	4-01-124-105	B S & W / SECRETARY		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
24	CURRENT/P/R	10/3/2014		173.12	4-01-125-101	B ELECTRICAL INSP. SAL AND WAGES		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
25	CURRENT/P/R	10/3/2014		320.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
26	CURRENT/P/R	10/3/2014		326.54	4-01-128-101	B ZONING S&W / J. BOOTH		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
27	CURRENT/P/R	10/3/2014		1,057.72	4-01-128-107	B PROPERTY MAINT / J. JIMENEZ		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
28	CURRENT/P/R	10/3/2014		10,164.02	4-01-129-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
29	CURRENT/P/R	10/3/2014		875.97	4-01-129-103	B OVERTIME		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
30	CURRENT/P/R	10/3/2014		9,366.03	4-01-130-101	B S & W SANITATION		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
31	CURRENT/P/R	10/3/2014		71.55	4-01-130-103	B OVERTIME		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
32	CURRENT/P/R	10/3/2014		2,913.66	4-01-131-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
33	CURRENT/P/R	10/3/2014		160.46	4-01-131-101	B S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/
34	CURRENT/P/R	10/3/2014		1,092.58	4-01-133-101	B BOARD OF HEALTH/ S & W		R	10/03/14	10/03/14		10/03/14	P/R # 20 10/3/

PO #	PO Date	Vendor	Item#	Description	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
BOROUGH OF HALEDON															
PR140020	10/03/14	00085		BOROUGH OF HALEDON		Continued									
35	CURRENT/P/R	10/3/2014			226.38	4-01-135-101			B S & W / NUHA KARDAN		R	10/03/14	10/03/14		P/R # 20 10/3/
36	CURRENT/P/R	10/3/2014			23.31	4-01-135-107			B SECRETARY TO BD.OF ASSISTANCE		R	10/03/14	10/03/14		P/R # 20 10/3/
37	CURRENT/P/R	10/3/2014			202.73	4-01-138-107			B SR. CITIZEN ADMINISTRATOR		R	10/03/14	10/03/14		P/R # 20 10/3/
38	CURRENT/P/R	10/3/2014			1,065.00	4-01-208-101			B S & W /JUDGE		R	10/03/14	10/03/14		P/R # 20 10/3/
39	CURRENT/P/R	10/3/2014			1,910.38	4-01-208-103			B S&W /COURT ADM.		R	10/03/14	10/03/14		P/R # 20 10/3/
40	CURRENT/P/R	10/3/2014			1,153.84	4-01-208-105			B S & W / DEP. COURT ADM.		R	10/03/14	10/03/14		P/R # 20 10/3/
41	CURRENT/P/R	10/3/2014			530.00	4-01-950-304			B RESERVE FOR CLEAN COMMUNITIES		R	10/03/14	10/03/14		P/R # 20 10/3/
42	CURRENT/P/R	10/3/2014			309.70	4-01-108-108			B MUNICIPAL PROSECUTOR		R	10/03/14	10/03/14		P/R # 20 10/3/
43	CURRENT/P/R	10/3/2014			4,908.45	4-01-145-241			B SOCIAL SECURITY		R	10/03/14	10/03/14		P/R # 20 10/3/
44	CURRENT/P/R	10/3/2014			390.59	4-01-103-261			B Payroll and misc charges		R	10/03/14	10/03/14		INVOICE 312677
45	INTERFUND PAYROLL CREDIT				8,052.20	4-01-901-217			B INTERFUND-PAYROLL ACCOUNT		R	10/03/14	10/03/14		INVOICE 312677
					119,624.94										
BOROUGH OF HALEDON															
PR140021	10/17/14	00085		BOROUGH OF HALEDON											
1	CURRENT P/R #	21 10/17/14			3,619.04	4-01-101-101			B ADMIN & EXEC.		R	10/17/14	10/17/14		P/R # 21 10/17
2	CURRENT P/R #	21 10/17/14			1,923.08	4-01-101-103			B Deputy Clerk		R	10/17/14	10/17/14		P/R # 21 10/17
3	CURRENT P/R #	21 10/17/14			1,253.42	4-01-101-105			B SECRETARY		R	10/17/14	10/17/14		P/R # 21 10/17
4	CURRENT P/R #	21 10/17/14			47.85	4-01-102-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
5	CURRENT P/R #	21 10/17/14			2,143.22	4-01-103-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
6	CURRENT P/R #	21 10/17/14			804.23	4-01-103-103			B Administrator		R	10/17/14	10/17/14		P/R # 21 10/17
7	CURRENT P/R #	21 10/17/14			1,000.00	4-01-103-105			B Finance Clerical Asst.		R	10/17/14	10/17/14		P/R # 21 10/17
8	CURRENT P/R #	21 10/17/14			655.38	4-01-103-107			B CHIEF FINANCIAL OFFICER		R	10/17/14	10/17/14		P/R # 21 10/17
9	CURRENT P/R #	21 10/17/14			1,512.80	4-01-104-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
10	CURRENT P/R #	21 10/17/14			576.19	4-01-105-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
11	CURRENT P/R #	21 10/17/14			309.70	4-01-108-108			B MUNICIPAL PROSECUTOR		R	10/17/14	10/17/14		P/R # 21 10/17
12	CURRENT P/R #	21 10/17/14			132.19	4-01-111-108			B ATTORNEY S & W		R	10/17/14	10/17/14		P/R # 21 10/17
13	CURRENT P/R #	21 10/17/14			240.12	4-01-111-109			B SECRETARY		R	10/17/14	10/17/14		P/R # 21 10/17
14	CURRENT P/R #	21 10/17/14			280.12	4-01-117-111			B CHIEF INSP./M MOSCATELLO		R	10/17/14	10/17/14		P/R # 21 10/17
15	CURRENT P/R #	21 10/17/14			280.12	4-01-117-112			B ASST. INSP./SCOTT WILSON		R	10/17/14	10/17/14		P/R # 21 10/17
16	CURRENT P/R #	21 10/17/14			280.12	4-01-117-113			B INSPECTOR/HERB EGERS		R	10/17/14	10/17/14		P/R # 21 10/17
17	CURRENT P/R #	21 10/17/14			62,249.01	4-01-118-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
18	CURRENT P/R #	21 10/17/14			3,618.14	4-01-118-103			B OVERTIME		R	10/17/14	10/17/14		P/R # 21 10/17
19	CURRENT P/R #	21 10/17/14			741.02	4-01-119-101			B DISPATCHERS S&W		R	10/17/14	10/17/14		P/R # 21 10/17
20	CURRENT P/R #	21 10/17/14			5,486.25	4-01-119-105			B PART-TIME		R	10/17/14	10/17/14		P/R # 21 10/17
21	CURRENT P/R #	21 10/17/14			2,525.78	4-01-120-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
22	CURRENT P/R #	21 10/17/14			578.08	4-01-121-101			B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
23	CURRENT P/R #	21 10/17/14			1,731.23	4-01-124-101			B S & W /CONST. OFFICIAL		R	10/17/14	10/17/14		P/R # 21 10/17
24	CURRENT P/R #	21 10/17/14			403.82	4-01-124-105			B S & W / SECRETARY		R	10/17/14	10/17/14		P/R # 21 10/17

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract P0 Type	Stat/Chk	First Eic Date	Rcvd Date	Chk/Void Date	Invoice
PR140021 10/17/14 00085 BOROUGH OF HALEDON												
						Continued						
25	CURRENT P/R # 21	10/17/14	173.12	4-01-	-125-101	B ELECTRICAL INSP. SAL AND WAGES		R	10/17/14	10/17/14		P/R # 21 10/17
26	CURRENT P/R # 21	10/17/14	320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH		R	10/17/14	10/17/14		P/R # 21 10/17
27	CURRENT P/R # 21	10/17/14	326.54	4-01-	-128-101	P ZONING S&W / J. BOOTH		R	10/17/14	10/17/14		P/R # 21 10/17
28	CURRENT P/R # 21	10/17/14	1,057.72	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ		R	10/17/14	10/17/14		P/R # 21 10/17
29	CURRENT P/R # 21	10/17/14	10,164.02	4-01-	-129-101	B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
30	CURRENT P/R # 21	10/17/14	1,088.19	4-01-	-129-103	B OVERTIME		R	10/17/14	10/17/14		P/R # 21 10/17
31	CURRENT P/R # 21	10/17/14	9,366.03	4-01-	-130-101	B S & W SANITATION		R	10/17/14	10/17/14		P/R # 21 10/17
32	CURRENT P/R # 21	10/17/14	2,913.66	4-01-	-131-101	B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
33	CURRENT P/R # 21	10/17/14	160.46	4-01-	-131-101	B S & W		R	10/17/14	10/17/14		P/R # 21 10/17
34	CURRENT P/R # 21	10/17/14	226.38	4-01-	-135-101	B S & W / NUHA KARDAN		R	10/17/14	10/17/14		P/R # 21 10/17
35	CURRENT P/R # 21	10/17/14	1,092.58	4-01-	-133-101	B BOARD OF HEALTH/ S & W		R	10/17/14	10/17/14		P/R # 21 10/17
36	CURRENT P/R # 21	10/17/14	23.31	4-01-	-135-107	B SECRETARY TO BD. OF ASSISTANCE		R	10/17/14	10/17/14		P/R # 21 10/17
37	CURRENT P/R # 21	10/17/14	262.73	4-01-	-138-107	B SR. CITIZEN ADMINISTRATOR		R	10/17/14	10/17/14		P/R # 21 10/17
38	CURRENT P/R # 21	10/17/14	1,065.00	4-01-	-208-101	B S & W / JUDGE		R	10/17/14	10/17/14		P/R # 21 10/17
39	CURRENT P/R # 21	10/17/14	1,910.38	4-01-	-208-103	B S&W /COURT ADM.		R	10/17/14	10/17/14		P/R # 21 10/17
40	CURRENT P/R # 21	10/17/14	1,153.84	4-01-	-208-105	B S & W / DEP. COURT ADM.		R	10/17/14	10/17/14		P/R # 21 10/17
41	CURRENT P/R # 21	10/17/14	530.00	4-01-	-950-304	B RESERVE FOR CLEAN COMMUNITIES		R	10/17/14	10/17/14		P/R # 21 10/17
42	CURRENT P/R # 21	10/17/14	5,492.84	4-01-	-145-241	B SOCIAL SECURITY		R	10/17/14	10/17/14		P/R # 21 10/17
43	CURRENT P/R # 21	10/17/14	400.13	4-01-	-103-261	B Payroll and misc charges		R	10/17/14	10/17/14		P/R # 21 10/17
				130,057.96								
PR140022 10/31/14 00085 BOROUGH OF HALEDON												
2	CURRENT P/R # 22	10/31/14	3,619.04	4-01-	-101-101	B ADMIN & EXEC.		R	10/31/14	10/31/14		P/R # 22 10/31
3	CURRENT P/R # 22	10/31/14	1,923.08	4-01-	-101-103	B Deputy Clerk		R	10/31/14	10/31/14		P/R # 22 10/31
4	CURRENT P/R # 22	10/31/14	1,253.42	4-01-	-101-105	B SECRETARY		R	10/31/14	10/31/14		P/R # 22 10/31
5	CURRENT P/R # 22	10/31/14	47.85	4-01-	-102-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31
6	CURRENT P/R # 22	10/31/14	2,143.22	4-01-	-103-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31
7	CURRENT P/R # 22	10/31/14	804.23	4-01-	-103-103	B Administrator		R	10/31/14	10/31/14		P/R # 22 10/31
8	CURRENT P/R # 22	10/31/14	1,000.00	4-01-	-103-105	B Finance Clerical Asst.		R	10/31/14	10/31/14		P/R # 22 10/31
9	CURRENT P/R # 22	10/31/14	537.05	4-01-	-103-107	B CHIEF FINANCIAL OFFICER		R	10/31/14	10/31/14		P/R # 22 10/31
10	CURRENT P/R # 22	10/31/14	1,512.80	4-01-	-104-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31
11	CURRENT P/R # 22	10/31/14	576.19	4-01-	-105-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31
12	CURRENT P/R # 22	10/31/14	619.40	4-01-	-108-108	B MUNICIPAL PROSECUTOR		R	10/31/14	10/31/14		P/R # 22 10/31
13	CURRENT P/R # 22	10/31/14	132.19	4-01-	-111-108	B ATTORNEY S & W		R	10/31/14	10/31/14		P/R # 22 10/31
14	CURRENT P/R # 22	10/31/14	240.12	4-01-	-111-109	B SECRETARY		R	10/31/14	10/31/14		P/R # 22 10/31
15	CURRENT P/R # 22	10/31/14	280.12	4-01-	-117-111	B CHIEF INSP./M MOSCATELLO		R	10/31/14	10/31/14		P/R # 22 10/31
16	CURRENT P/R # 22	10/31/14	280.12	4-01-	-117-112	B ASST. INSP./SCOTT WILSON		R	10/31/14	10/31/14		P/R # 22 10/31
17	CURRENT P/R # 22	10/31/14	280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS		R	10/31/14	10/31/14		P/R # 22 10/31

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Charge Account	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR140022	10/31/14	00085	BOROUGH OF HALEDON				Continued						
18	CURRENT	P/R # 22	10/31/14	B S & W		-118-101	62,249.01	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
19	CURRENT	P/R # 22	10/31/14	B OVERTIME		-118-103	5,079.88	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
20	CURRENT	P/R # 22	10/31/14	B DISPATCHERS S&W		-119-101	1,482.03	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
21	CURRENT	P/R # 22	10/31/14	B PART-TIME		-119-105	4,417.50	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
22	CURRENT	P/R # 22	10/31/14	B S & W		-120-101	2,658.72	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
23	CURRENT	P/R # 22	10/31/14	B S & W		-121-101	651.10	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
24	CURRENT	P/R # 22	10/31/14	B S & W /CONST. OFFICIAL		-124-101	1,731.23	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
25	CURRENT	P/R # 22	10/31/14	B S & W / SECRETARY		-124-105	403.82	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
26	CURRENT	P/R # 22	10/31/14	B ELECTRICAL INSP. SAL AND WAGES		-125-101	173.12	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
27	CURRENT	P/R # 22	10/31/14	B FIRE SUB CODE S&W / J. BOOTH		-127-101	320.12	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
28	CURRENT	P/R # 22	10/31/14	B ZONING S&W / J. BOOTH		-128-101	326.54	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
29	CURRENT	P/R # 22	10/31/14	B PROPERTY MAINT / J. JIMENEZ		-128-107	1,057.72	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
30	CURRENT	P/R # 22	10/31/14	B S & W		-129-101	10,164.02	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
31	CURRENT	P/R # 22	10/31/14	B OVERTIME		-129-103	410.69	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
32	CURRENT	P/R # 22	10/31/14	B S & W SANITATION		-130-101	9,366.03	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
33	CURRENT	P/R # 22	10/31/14	B S & W		-131-101	2,913.66	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
34	CURRENT	P/R # 22	10/31/14	B S & W		-131-101	160.46	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
35	CURRENT	P/R # 22	10/31/14	B BOARD OF HEALTH/ S & W		-133-101	1,092.58	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
36	CURRENT	P/R # 22	10/31/14	B S & W / NUWA KARDAN		-135-101	226.38	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
37	CURRENT	P/R # 22	10/31/14	B SECRETARY TO BD. OF ASSISTANCE		-135-107	23.31	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
38	CURRENT	P/R # 22	10/31/14	B SR. CITIZEN ADMINISTRATOR		-138-107	202.73	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
39	CURRENT	P/R # 22	10/31/14	B S & W /JUDGE		-208-101	1,065.00	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
40	CURRENT	P/R # 22	10/31/14	B S&W /COURT ADM.		-208-103	1,910.38	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
41	CURRENT	P/R # 22	10/31/14	B S & W / DEP. COURT ADM.		-208-105	1,153.84	4-01-	R	10/31/14	10/31/14		P/R # 22 10/31
42	CURRENT	P/R # 22	10/31/14	B RESERVE FOR CLEAN COMMUNITIES		-950-304	570.00	4-01-	R	10/31/14	11/12/14		P/R # 22 10/31
43	CURRENT	P/R # 22	10/31/14	B SOCIAL SECURITY		-145-241	5,819.41	4-01-	R	10/31/14	11/12/14		P/R # 22 10/31
44	PAYCHEX	INVOICE	10/31/14	B SOCIAL SECURITY		-145-241	385.55	4-01-	R	10/31/14	11/12/14		INV.315571
							131,263.78						

Total Purchase Orders: 3 Total P.O. Line Items: 131 Total List Amount: 380,946.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	380,946.68	0.00	380,946.68	0.00	0.00	380,946.68
Total of All Funds:		<u>380,946.68</u>	<u>0.00</u>	<u>380,946.68</u>	<u>0.00</u>	<u>0.00</u>	<u>380,946.68</u>

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

November 13, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 10/17/2014	\$ 12,922.44
Borough of Haledon-Payroll Account 10/31/2014	\$ 13,216.03
	<u>\$ 26,138.47</u>

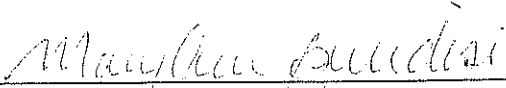
TOTAL PRE-PAIDS	<u>\$ 26,138.47</u>
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WATER OPERATING ACCOUNT:

Delta Dental Plan of NJ/Nov.. 2014	\$ 367.76
Standard Insurance Co. Nov..2014	\$ 34.07
	<u>\$ 401.83</u>

Total Water Operating Account With Pre-Paids	<u>\$ 26,540.30</u>
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Members of the Council,
Please be informed that the above Bill List of 11/13/2014
will not constitute an overexpenditure of any
ordinance or line item.



Mary Ann Brindisi/Chief Financial Officer
Borough of Haledon

13-Nov-14

01012014

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

Open: N
RCVD: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
APRV: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR14021	10/17/14	00085	BOROUGH OF HALEDON											
1	water op p/r # 21	10/17/14		9,585.44	4-02-401-101	B	SALARIES AND WAGES			R	10/17/14	10/17/14	10/17/14	WPR # 21 10/17
2	water op p/r # 21	10/17/14		2,418.68	4-02-401-103	B	WATER OVERTIME			R	10/17/14	10/17/14	10/17/14	WPR # 21 10/17
3	water op p/r # 21	10/17/14		918.32	4-02-402-201	B	SOCIAL SECURITY			R	10/17/14	10/17/14	10/17/14	WPR # 21 10/17
				<u>12,922.44</u>										
WPR14022	10/31/14	00085	BOROUGH OF HALEDON											
1	WATER OP P/R # 22	10/31/14		9,585.44	4-02-401-101	B	SALARIES AND WAGES			R	10/31/14	10/31/14	10/31/14	WPR # 22 10/31
2	WATER OP P/R # 22	10/31/14		2,691.41	4-02-401-103	B	WATER OVERTIME			R	10/31/14	10/31/14	10/31/14	WPR # 22 10/31
3	WATER OP P/R # 22	10/31/14		939.18	4-02-402-201	B	SOCIAL SECURITY			R	10/31/14	10/31/14	10/31/14	WPR # 22 10/31
				<u>13,216.03</u>										

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 26,138.47 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	26,138.47	0.00	26,138.47	0.00	0.00	26,138.47
Total of All Funds:		<u>26,138.47</u>	<u>0.00</u>	<u>26,138.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,138.47</u>

Nov 2014

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

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

PO #	PO date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14001265	11/10/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02- -401-224	B	GROUP INSURANCE	R	11/10/14	11/10/14		147616 NOV.2014
		1 WATER OP.LIFE INSUR.NOV.2014									
14001267	11/10/14	00169 DELTA DENTAL PLAN OF N.J., INC	367.76	4-02- -401-224	B	GROUP INSURANCE	R	11/10/14	11/10/14		01704 NOV 2014
		1 WATER OP.DENTAL INSUR.NOV.14									

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 401.83 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	401.83	0.00	401.83	0.00	0.00	401.83
		<u>401.83</u>	<u>0.00</u>	<u>401.83</u>	<u>0.00</u>	<u>0.00</u>	<u>401.83</u>
	Total of All Funds:						