

BOROUGH OF HALEDON
MAYOR AND COUNCIL
WORK SESSION

MOMENT OF SILENCE

November 6, 2014

FLAG SALUTE

The Mayor and Council of the Borough of Haledon conducted their November Work Session on November 6, 2014 at 7:00 PM in the Council Chambers of the Haledon Municipal Complex located at 510 Belmont Avenue. Formal action may be taken.

This meeting was called pursuant to the provisions of the Open Public Meetings Law. Notice of this meeting was included in the notice sent to the North Jersey Herald & News and 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. 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: Council President Mounir Almaita; Council members; Maha Kandis, Michael Tirri, Belgica Costa, Rey Martinez and Borough Attorney Andrew Oddo; and Municipal Clerk/Borough Administrator Allan R. Susen.

Absent: Councilman Michael Johnson absent with notice.

APPROVAL OF MINUTES

June 19, 2014 Regular Meeting Minutes.
July 17, 2014 Regular Meeting Minutes.
August 21, 2014 Regular Meeting Minutes.

Motion by Almaita seconded by Costa to approve the above meeting minutes.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

PUBLIC HEARING

(Privilege of the floor)

Motion by Martinez seconded by Tirri to open the public hearing

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

Mayor Stampone moved General Discussion concerning the REC services into the public

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Borough. For several years we tried to run programs, it did not work out; we went out to BID and brought in the Boys & Girls Club under contract.

The Borough has received many complaints about BGC (Boys & Girls Club) running programs. BGC made promises to deal with issues, the personnel we were provided did not address issues.

We went out to bid this year, rejected all bids. Expectation (without a contract) was to run month to month. The reaction of the BGC was rash; to abandon programs was irresponsible. They decided to leave, did not give us much time to find replacement.

The after school program was our first concern, 15 students from Haledon. Thanked Haledon Public school for taking on the additional students.

We are going out to BID again; the Resolution is on page 4 of the Agenda.

Eddie Calandras, 65 Oxford St. – were bids received higher? President of the Manchester Junior Falcons; feels REC requires a full time person, ongoing programs, need someone dedicated.

Mayor Stampone, no change in price. I agree, we had tried an in house person but it didn't work out. We were asking who out there will provide service. Went through two rounds (BIDS), amount of money did not change. It is rash and irresponsible to leave at this time of year. We pay \$48,000, if hire full time need to provide benefits. Elmwood Park has budgeted over \$350,000 for their programs.

Councilwoman Kandis, other group that bid, their fees were too high for Haledon. We have working parents, need more volunteers to help programs, need coaches. She met with BGC director monthly voicing concerns and complaints which were never addressed.

Councilman Tirri, behind the scenes, soccer program, on day one; one coach for all teams. I sent a letter, and then many coaches appeared. After the complaint letter it seemed to improve.

Mayor Stampone, BGC should have sat with us to make improvements.

Alberto De Jesus, 86 West Haledon Avenue, our kids can't compete with Wayne kids. Feels like being cheated with what Haledon pays and parents pay.

Council President Almaita feels BGC used us, did not care about our kids. Parents need to move up and help.

Councilman Tirri, coaches were not vetted, not clear if background checks were done.

Danny Jean, 395 Central Avenue, curious about what is the plan to move forward.

Mayor Stampone, we are going back out to bid for proposals. In the interim will have trustees assist with programs until we have a new entity. Will appoint an Ad-Hoc Committee tonight.

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Mayor Stampone said he would like to appoint a Caretaker Committee.

Angel Prieto, Zabriskie St., coached baseball (for BGC); offended by Councilman Tirri's comments. He has been certified annually. Mentioned there is no competition with Paterson, they have tryouts. As far as who will run the REC, had no idea Haledon was paying \$4000 month. Shocked there are no cameras in building; BGC were not maintaining the building or security.

Mayor Stampone, BGC was supposed to run the programs and have the building open and open gym nights.

Angel Prieto, the BGC did not run programs well.

Mayor Stampone, all you just said has been voiced as complaint to BGC.

Frank Caraccio, 161 Church St., outside, they do not have ties to community; poorly organized. BGC failed with getting the community involved. Was the only coach for 1st and 2nd grade level. Suggested running in house, better connection with the community.

Tammy Moore, 89 Lee Avenue, asked; putting bid out, what happens next. Are we concerned about not getting bids?

Mayor Stampone, would like to set up Caretaker Committee and have an employee assigned to assist.

Paris Justiniano, 324 Hobart Avenue, her children attended BGC. Would like to help with the REC programs, copy flyers, hand out flyers. As other parents said, she is not equipped because does not have training. Wants program to progress; how do we move forward, need to focus. Happy to donate time and efforts.

Michael Coletta, Ryerson Ave., can we disclose other bidders? Does Prospect Park contribute anything? Rumor that Paterson was coming in to run programs.

Mayor Stampone, Paterson and Wayne have established BGC programs. Paterson could be one that proposes (a BID). No discussion directly. If do bid, they will operate the program.

Michael Coletta, voiced a concern with Paterson kids coming here.

Mayor Stampone, our kids, our building.

Karen Coletta, 32 Kossuth St., children from Prospect Park in the program. Has Haledon reached out to Prospect Park for a shared service.

Mayor Stampone, yes, many times. Prospect Park is not quick to open the check book.

Linda Alfano, 22 Richardson Ave., used BGC for summer camp. Is that still part of the program? Need better counselors.

Jeff Fischer, 3 Avenue C. glad I followed Ed. Manchester Junior Falcons is a good organization. Mentioned \$200,000 paid to BGC (over past 4 years), thought that the after school program would assist with cost of staff. Mr. Fischer mentioned contacting Paterson PAL. Advantage of school, running many programs already. Have all the coaches already. Will leave information concerning prescription busing for TECH.

Paris Justiniano brought up two children to speak:
Sophia, liked BGC, do not want it to close down
Rhianna, made friends at BGC

Motion by Kandis seconded by Martinez to close the public hearing

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

Mayor Stampone asked for a recess:

GOVERNING BODY RESPONSES

No additional comments.

DEPARTMENT HEAD REPORTS AND DISCUSSION

ENGINEER'S REPORT -- ALAIMO ENGINEERING

ADMINISTRATOR'S REPORT -- Allan Susen --

ADMINISTRATOR'S OFFICE October 2014 ACTIVITIES REPORT

FINANCE

1. Chief Finance Officer Mary Ann Brindisi and I reviewed the audit with Finance Department staff. Corrective action items were discussed and assignment to eliminate the findings on future audits.
2. 2015 Budget requests were distributed to all departments and are due back in the Administrator's office December 1st. Following my review, Finance Committee meetings will be scheduled.
3. All Borough departments were given a memo regarding purchasing procedures. Requisitions not properly completed will be returned to the originating department to be corrected.

ADMINISTRATION

1. This year's online auction of unused vehicles and equipment needs has been scheduled to begin December 6th and end December 11th.
2. Request for proposals received for a Special Engineer to be utilized for Quarry

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CAPITAL PROJECTS

1. Pre-construction meeting for the Roe St/Braen Athletic Field was held October 24. JC Landscape was given a notice to proceed. Priority will be given to electrical work around the flag pole to be completed first.
2. Window blinds have been installed in offices on the south side of the building
3. Belmont Avenue Streetscape – there are pending matters that require a Capital Projects Committee meeting. I have scheduled a meeting for October 15th at 7PM.
4. Alaimo Engineering is preparing bid specifications for demolition of Borough buildings on Belmont Avenue.
5. Purchase of new computers for the Police Department is under review. This should be complete during November.
6. Installation of a new phone system is also under review. Final coordination of equipment needs in the Police Department should be complete during November.

POLICE DEPT. – Chief Mercurio – Lt. LeMay submitted the regular report.

DEPARTMENT OF PUBLIC WORKS – Doug Morgan – read regular report.

- Shredding rescheduled for 11/15, Borough will not be charged
- Replacing street signs

Mayor Stampone, signs should be replaced on an ongoing basis.

Councilman Tirri, street sign needs to be replaced at Hobart Avenue and Pompton Rd.

Mayor Stampone asked for a plan for long term street sweeping.

FIRE DEPARTMENT – Chief Mike Moscatello – not present.

OFFICE OF EMERGENCY MANAGEMENT – Scott Wilson – not present.

Mayor Stampone asked for a pre-winter season meeting.

CONSTRUCTION DEPARTMENT/PROPERTY MAINTENANCE -

Jesica Jimenez – read regular report.

Mayor Stampone, regarding trash pickup, we need a plan for trash that is put out on holidays. Ticket program is not working, Haledon is the last community not picking up on holidays. Sent Garbage and Recycling flyers with the Tax bills. None of these remedies has stopped the problem. Most towns have private vendors who pick up on holidays, we need to pick up on holidays; need a Finance discussion.

Council President Almaita, have not settled contract.

MUNICIPAL CLERK'S AGENDA

Motion by Almaita seconded by Costa to accept and file.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

GENERAL DISCUSSION

- Boy Scouts of America Northern New Jersey Council request to use Borough Facilities.
- Recreation Services.

Mayor Stampone. Cubscouts is a new program in Haledon.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Motion by Costa seconded by Martinez to read the introduction of Ordinance #11-06-2014

(An ordinance amending chapter 110 entitled "Performance of Work by the Borough")

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

The Clerk will read the title:

BOROUGH OF HALEDON
ORDINANCE #11-06-2014

AN ORDINANCE TO AMEND CHAPTER 110 OF THE CODE OF THE BOROUGH
OF HALEDON TITLED "BRUSH, WEEDS AND NOXIOUS GROWTHS"
SUBSECTION 110-9 TITLED, "PERFORMANCE OF WORK BY THE BOROUGH"

Motion by Almaita seconded by Kandis 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 4th, 2014.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

Motion by Almaita seconded by Costa to read the introduction of Ordinance #11-06-2014A

(An ordinance amending chapter 205 entitled "Vehicles and Traffic")

The Clerk will read the title:

BOROUGH OF HALEDON
ORDINANCE #11-06-2014A
AN ORDINANCE TO AMENDING CHAPTER 205 OF THE CODE OF THE
BOROUGH OF HALEDON TITLED "VEHICLES AND TRAFFIC"

Motion by Martinez seconded by Almaita 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 4th, 2014.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA, MARTINEZ

NO: -0-

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:

- RESOLUTION #2014-142 RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO SIGN THE HALEDON MUNICIPAL ALLIANCE CONTRACT
- RESOLUTION #2014-143 AUTHORIZE THE MUNICIPAL CLERK TO ADVERTISE REQUEST FOR PROPOSALS-2015 PROFESSIONAL SERVICE CONTRACTS
- RESOLUTION #2014-144 AUTHORIZING THE MUNICIPAL CLERK TO ADVERTISE A COMPETITIVE CONTRACTING RFP FOR RECREATION SERVICES
- RESOLUTION #2014-145 AUTHORIZE THE MAYOR TO SIGN THE AGREEMENT BETWEEN THE BOROUGH OF HALEDON AND CONCORD ENERGY SERVICES FOR PARTICIPATION IN THE COUNTY OF PASSAIC CO-OP AND THE ELECTRIC DISTRIBUTION COMPANY AGGREGATION AGREEMENT

Motion by Almaita seconded by Costa to approve.

WHEREAS, the County has received grant funding from State of New Jersey, Governor's Council on Alcoholism & Drug Abuse to provide Alcoholism/Drug Prevention Services; and

WHEREAS, the County proposes to contract with the Borough of Haledon, (hereinafter referred to as the Sub-grantee) to provide Prevention, education, and/or Public Awareness activities by its Municipal Alliance and R.F.A. submitted to the County;

WHEREAS, in response to the County's Request for application and the Sub-grantee has submitted to the County its application dated September 17, 2014 for the performance of such services (hereinafter the "R.F.A."); and

WHEREAS, the Sub-grantee has agreed that funds for services provided under this grant will not be used for any other purpose other than those listed in this contract;

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk are hereby authorized to sign an agreement in a form to be approved by the Borough Attorney Andrew Oddo.

RESOLUTION #2014-143 AUTHORIZE THE CLERK TO ADVERTISE
FOR RFP FOR PROFESSIONAL SERVICES

BE IT RESOLVED, by the Governing Body of the Borough of Haledon that the Municipal Clerk is hereby authorized to advertise for RFP for Professional Services.

RESOLUTION #2014-144 AUTHORIZING THE MUNICIPAL CLERK TO
ADVERTISE A COMPETITIVE CONTRACTING
RFP FOR RECREATION SERVICES.

WHEREAS, the Borough of Haledon is authorized pursuant to N.J.S.A. 40A:11-4.1 to request competitive contracting proposals for the operation, management or administration of recreation services; and

WHEREAS, the Governing Body of the Borough of Haledon is desirous of utilizing competitive contracting to request proposals for recreation services; and

WHEREAS, the competitive contracting process shall be administered by the Acting Borough Administrator; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Haledon as follows:

1. The Municipal Clerk is hereby authorized to advertise a Competitive Contracting Request for Proposals in a form approved by the Municipal Attorney; and
2. The Borough Administrator shall administer the competitive contracting process.
3. Proposals shall be evaluated according to criteria categories include the

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RESOLUTION #2014-145

AUTHORIZE THE MAYOR TO SIGN THE AGREEMENT BETWEEN THE BOROUGH OF HALEDON AND CONCORD ENERGY SERVICES FOR PARTICIPATION IN THE COUNTY OF PASSAIC CO-OP AND THE ELECTRIC DISTRIBUTION COMPANY AGGREGATION AGREEMENT

THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Haledon that the Mayor is hereby authorized to sign the Agreement between the Borough of Haledon and Concord Energy Services for participation in the County of Passaic Co-op and the Electric Distribution Company Aggregation Agreement.

Councilman Martinez left at 9PM.

Motion by Tirri seconded by Kandis to add on Resolution 2014-146.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA

NO: -0-

RESOLUTION #2014-146

AUTHORIZE THE MUNICIPAL CLERK TO ADVERTISE FOR BIDS; DEMOLITION OF BOROUGH BUILDINGS ON BELMONT AVENUE.

Motion by Tirri seconded by Kandis to approve.

BE IT RESOLVED, by the Governing Body of the Borough of Haledon that the Municipal Clerk is hereby authorized to advertise for bids for the demolition of Borough buildings at the old municipal complex site located at and surrounding 407 Belmont Avenue.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA

NO: -0-

RESOLUTIONS FROM OTHER MUNICIPALITIES FOR CONSIDERATION,
November 13, 2014:

- RESOLUTION #R-2014-753 FROM THE PASSAIC COUNTY BOARD OF CHOSEN FREEHOLDERS URGING PRESIDENT OBAMA TO SECURE THE RELEASE OF UNITED STATES MARINE SERGEANT ANDREW TAHMOORESSI FROM MEXICAN PRISON AND CUSTODY TRANSFERRED TO THE UNITED STATES.

MAYOR'S REPORT

Thanked Haledon voters for returning him to office; thanked everyone for their continued support. Congratulated Michael Johnson and Tahsina Ahmed. Councilwoman Belgica Costa will be leaving.

COMMITTEE REPORTS

LEGAL UPDATE – Andrew Oddo- no report.

PUBLIC SAFETY COMMITTEE – Michael Johnson – absent with notice.

Police Liaison – Michael Johnson

Fire Liaison – Michael Tirri – no report.

Office of Emergency Management – Belgica Costa – nothing at this time.

FINANCE COMMITTEE – Mounir Almaita – optimistic for the new REC program
During the campaign Seniors were complaining about their tax increases, would like to explore possibility of helping.

ADMINISTRATION AND PERSONNEL – Maha Kandis – nothing to add.

ORDINANCE – Mounir Almaita- glad we changed the 15 minute ordinance.

HEALTH AND WELFARE – Belgica Costa reported:

- Nurse is taking maternity leave.
- 11/12, 6-8pm Rabies clinic.

PUBLIC WORKS – Michael Johnson –absent with notice.

CAPITAL PROJECTS – Rey Martinez –left at 9:00pm

We are pressing PSE&G to complete street lighting for Belmont Streetscape Project.

TECHNOLOGY – Maha Kandis –nothing at this time.

SPECIAL EVENTS – Maha Kandis

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ADJOURN

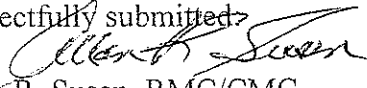
Motion by Almaita seconded by Costa to adjourn.

ROLL CALL

YES: KANDIS, TIRRI, ALMAITA, COSTA

NO: -0-

Respectfully submitted,



Allan R. Susen, RMC/CMC
Municipal Clerk

BOROUGH OF HALEDON

BILL LIST

November 13,2014

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:	\$	<u>447,651.71</u>
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	\$	<u>27,015.00</u>
PUBLIC ASSISTANCE II:		
Borough of Haledon-PATF II Account/Petty cash October 2014	\$	<u>15,000.00</u>
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	\$	<u>50.00</u>
GENERAL CAPITAL ACCOUNT:		
Depository Trust,Chase Manhattan Bank/Wire Bond Sale 11/6/2014	\$	<u>3,794,300.00</u>
Total Pre-Paids:	\$	<u><u>4,306,349.09</u></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 10/3/14	\$	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

November 13, 2014
11:15 AM

BOROUGH OF HALEDON
Bill List By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without line item notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y other: Y Exempt:

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Description	Stat/clk
14000493	04/25/14	14000015 BIRKENMEIR SPORT SHOP	80.00	4-01-137-201	B	MISC. DISBURSEMENTS	R		
		1 Soccer goal net clips							
14000707	07/08/14	00105 TRICO	7,774.23	4-01-129-262	B	REPAIRS TO EQUIPMENT	R		
		1 Repairs to Backhoe							
14000723	04/11/14	11000060 AAA EMERGENCY SUPPLY CO., INC.	625.00	4-01-117-261	B	HAZMAT CLEAN UP	R		
		1 Streamlight LED Scene Light							
14000768	07/02/14	14000034 DIRECT ENERGY BUSINESS	37.27	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		1 25 POMPTON ROAD 4/18-5/19/14	7.65	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		2 BALFIELD 4/30-5/29/14	263.21	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		3 524 W. BROADWAY 5/10-6/10/14	118.22	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		4 25 POMPTON ROAD 5/20-6/18/14	122.33	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		5 83 ROE ST. 4/20-5/29/14	548.68						
14000769	07/02/14	14000034 DIRECT ENERGY BUSINESS	126.72	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		1 25 POMPTON ROAD 4/18-5/19/14	2,453.63	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		2 510 BELMONT AVE. 4/30-5/29/14	9.61	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		3 522 W. BROADWAY 4/30-5/29/14	15.31	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		4 83 ROE ST. 4/30-5/29/14	2,605.27						
14000811	07/10/14	14000034 DIRECT ENERGY BUSINESS	16.01	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		1 B&G 6/13-7/14/2014							
14000841	06/07/14	14000034 DIRECT ENERGY BUSINESS	7.74	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		1 VAR. LOC. B&G 5/30-6/28/14	312.51	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		2 524 W. BROADWAY 4/30-5/28/14	4,702.54	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		3 4/30-5/28/14 510 BELMONT AVE	5,168.37	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		4 6/11-7/14/14 510 BELMONT AVE	122.33	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		
		5 5/30-6/28/14 510 BELMONT AVE	10,313.49						

November 13, 2014
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BOROUGH OF HALEIDON
Bill List by P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk
14000959	08/29/14	14000034	DIRECT ENERGY BUSINESS	7.93	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			1 BALLFIELD 6/29-7/29/14 RRG	406.00	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			2 524 W. BROADWAY 7/11-8/8/14	6,345.34	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			3 510 BELMONT 6/28--7/28/14	232.33	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			4 25 POMPTON ROAD 6/19--7/19/14	3,394.74	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			5 83 ROE ST. 6/29--7/29/14	10,386.34	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
14000967	08/15/14	02230	FELDMAN ELECTRICAL	1,143.80	4-01-110-285	B 510 BELMONT/MAINTENANCE	R	0
			1 Bolt/lard Tight front walk	2,697.30	4-01-129-238	B STREET SIGNS	R	0
14001011	09/05/14	01921	GARDEN STATE HIGHWAY PRODUCTS	1,206.25	4-01-110-233	B MAINTENANCE OF BLDGS. & GAS.	R	0
			1 Street Signs & Hardware	63.09	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
14001059	09/26/14	00180	DIAMOND PAPER & JANITORIAL SUP	7.46	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			1 Janitorial Supplies	260.92	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
14001075	09/26/14	14000034	DIRECT ENERGY BUSINESS	5,305.12	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			1 25 25 POMPTON ROAD 8/19-9/17/1	199.07	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
14001086	09/26/14	14000034	DIRECT ENERGY BUSINESS	1,399.17	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			1 B & G 7/30-8/27/14-BALLFIELD	7,171.74	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			2 B & G 9/09-9/09/14-524 W. BROAD	5,305.12	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			3 B & G 9/09-9/09/14-510 BELMONT	199.07	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			4 B & G 9/09-9/09/14-25 POMPTON	1,399.17	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
			5 B & G 9/09-9/09/14-83 ROE ST.	7,171.74	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	0
14001097	09/26/14	02080	W. B. MASON	134.35	4-01-124-203	B OFFICE SUPPLIES	R	0
			1 Bldg-office Supplies 9/12/14	250.00	4-01-130-262	B REPAIRS TO EQUIPMENT	R	1
14001102	10/07/14	12000031	HOFFMAN SERVICES INC.	13.57	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	1
			1 Annual Lift Inspection	3.49	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	1
14001105	10/07/14	14000034	DIRECT ENERGY BUSINESS	214.41	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	1
			1 25 POMPTON ROAD 8/19-9/17/14					
			2 83 ROE ST. 7/30-8/27/14					
			3 510 BELMONT AVE. 7/30-8/27/14					

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BOROUGH OF HALEDON
Bill List By P.O. Number

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

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BOROUGH OF HALEDON
Bill List By P.O. Number

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

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BOROUGH OF HALEDON
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk
14001172	10/17/14	02524 P & A AUTO PARTS	153.23	4-01-118-261	B	REPAIRS TO VEHICLES	R	
1	2008 CHARGER BRAKE PAOS POLICE							
14001173	10/17/14	01521 I.D.M. MEDICAL SUPPLY CO.	45.50	4-01-118-236	B	MEDICAL EXAM'S AND SUPPLIES	R	
1	OXYGEN POLICE DEPT. 9/30/14							
14001174	10/17/14	00277 HALEDON BOARD OF EDUCATION	495,992.42	4-01-901-212	B	LOCAL SCHOOL TAXES	R	
1	LOCAL SCHOOL TAXES 9/15/14							
14001175	10/17/14	00277 HALEDON BOARD OF EDUCATION	495,992.42	4-01-901-212	B	LOCAL SCHOOL TAXES	R	
1	LOCAL SCHOOL TAXES DUE 10/15/14							
14001176	10/17/14	00376 MANCHESTER REGIONAL H. S.	395,168.25	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL	R	
1	REGIONAL SCHOOL TAXES 9/15/14							
14001177	10/17/14	00376 MANCHESTER REGIONAL H. S.	359,168.25	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL	R	
1	REGIONAL SCHOOL TAXES 10/15/14							
14001178	10/17/14	02080 W. B. MASON	100.00	4-01-135-203	B	OFFICE SUPPLIES	R	
1	OFFICE SUPPLIES/PUBL.ASSIST							
2	OFFICE SUPPLIES/TAX COLLECTION		425.16	4-01-104-203	B	OFFICE SUPPLIES	R	
			525.16					
14001179	09/29/14	00429 VERIZON	44.65	4-01-114-207	B	TELEPHONE	R	
1	FIRE CO.#2 9/13/14							
14001180	09/29/14	01635 VERIZON WIRELESS	48.01	4-01-114-207	B	TELEPHONE	R	
1	FIRE DEPT. WIRELESS 8/27-9/26							
14001181	09/29/14	00429 VERIZON	72.29	4-01-114-207	B	TELEPHONE	R	
1	FIRE CO.1 9/28/14							
14001182	09/29/14	00429 VERIZON	75.84	4-01-208-207	B	TELEPHONE	R	
1	MUN. COURT FAX 9/28/14							
14001183	09/29/14	000365599 OPTIMUM LIGHTPATH	2,545.43	4-01-110-207	B	TELEPHONE	R	
1	online telephone 9/1-9/30/14							

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Bill List by P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk
14001198	09/29/14	00110	CHEMTEC					
			1 Pest Control 407 Belmont 10/14	124.00	4-01-	-110-211	B SERVICE CONTRACTS	R
14001199	10/10/14	00366689	GOFFCO INDUSTRIES INC.					
			1 1000 BUSINESS ENVELOPES	84.30	3-01-	-208-203	B OFFICE SUPPLIES	R
14001203	07/10/14	09000656	BOYS AND GIRLS CLUB					
			1 Monthly Rec Services- Jul-Sept	12,125.00	4-01-	-137-211	B SERVICE CONTRACTS BOYS & GIRLS CLUB	R
14001204	07/10/14	11000126	INS DESIGN ADMINISTRATORS					
			1 RX Admin 11/1/2014	276.00	4-01-	-113-283	B PRESCRIPTION	R
14001205	10/21/14	02189	EDLYN P. MILLER					
			1 PRESC. EYE GLASSES/EDLYN 2014	140.00	4-01-	-113-285	B EYE GLASSES	R
14001210	10/30/14	02524	P & A AUTO PARTS					
			1 Air Hore Reel	179.00	4-01-	-129-201	B MISC. DISBURSEMENTS	R
14001211	10/30/14	02524	P & A AUTO PARTS					
			1 Air Cutoof Tool	45.58	4-01-	-129-201	B MISC. DISBURSEMENTS	R
14001212	10/30/14	02524	P & A AUTO PARTS					
			1 Air Lug Wrench	579.00	4-01-	-110-231	B HARDWARE/SUPPLIES/TOOLS	R
14001213	10/30/14	00283	HALEDON AUTO PARTS					
			1 Alternator Unit 101/POLICE	266.38	4-01-	-118-261	B REPAIRS TO VEHICLES	R
14001217	11/05/14	02524	P & A AUTO PARTS					
			1 WINDOW SWITCH 107/POLICE 10/21	38.99	4-01-	-118-261	B REPAIRS TO VEHICLES	R
14001224	10/20/14	12000075	GEYSYKA ARAUJO					
			1 2014 Fire Dept Clothing Allowa	350.00	4-01-	-114-501	B CLOTHING ALLOWANCE / FIRE DEP.	R
14001225	10/20/14	02201	BAKKER, CHRIS					
			1 2014 asst Chief Clothing Allow	1,500.00	4-01-	-114-501	B CLOTHING ALLOWANCE / FIRE DEP.	R
14001226	10/20/14	02200	BAKKER, TOM					
			1 2014 Captain Clothing Allowanc	575.00	4-01-	-114-501	B CLOTHING ALLOWANCE / FIRE DEP.	R

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BOROUGH OF HALLEDON
Bill List by P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	F
14001227	10/20/14	12000074 RICHARD GENBERG	1 2014 Fire Dept Clothing Allowance	350.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001228	10/20/14	11000140 ALEX MALETTTO	1 2014 Lieut Clothing Allowance	425.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001229	10/20/14	14000055 ARIAS, JC	1 2014 Fire Dept Clothing Allowance	350.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001230	10/20/14	14000056 BETHA, MARQUIS	1 2014 Fire Dept Clothing Allowance	100.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001231	10/20/14	14000057 Brown, Jeffery	1 2014 Fire Dept Clothing Allowance	100.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001232	10/20/14	14000058 Butler, Shadasia	1 2014 Fire Dept Clothing Allowance	100.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001233	10/20/14	12000072 JOSHUA ESPINAL	1 2014 Lieut Clothing Allowance	425.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001234	10/20/14	14000061 Irizarry, Noel	1 2014 Fire Dept Clothing Allowance	350.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001235	10/20/14	13000095 LADREEM THOMAS	1 2014 Fire Dept Clothing Allowance	350.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001236	10/20/14	14000064 Viola, Ronnie	1 2014 Capt Clothing Allowance	575.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001237	10/20/14	00640 WILSON, EDWARD	1 2014 Fire Dept Clothing Allowance	350.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
14001238	10/20/14	01869 MOSCATELLO, MICHAEL	1 2014 Chief Clothing Allowance	3,500.00	4-01-114-501	B	CLOTHING ALLOWANCE / FIRE DEP.	R	140
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.	R	140

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BOROUGH OF HALEDON
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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk
14001242	09/26/14	00429	VERIZON					
			1 POLICE LONG DIST.790-444809/28	175.29	4-01-118-207	B TELEPHONE		R
14001245	09/26/14	02583	CS COMMUNICATIONS LLC					
			1 Replace Jack for Trane Line	120.00	4-01-101-207	B TELEPHONE		R
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
14001248	09/26/14	01180	G. NEIL COMPANIES					
			1 See attached poster Guard	67.99	4-01-101-201	B MISC. DISBURSEMENTS		R
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
14001250	09/26/14	01635	VERIZON WIRELESS					
			1 9/8-10/7/14 POLTE WIRELESS	61.58	4-01-118-207	B TELEPHONE		R
			2 9/8-10/7/14 A & E WIRELESS	61.59	4-01-101-207	B TELEPHONE		R
			3 9/8-10/7/14 FIRE DEP WIRELESS	61.59	4-01-114-207	B TELEPHONE		R
			4 9/8-10/7/14 STS & RD WIRELESS	61.59	4-01-129-207	B TELEPHONE		R
			5 9/8-10/7/14 HOUSING WIRELESS	61.59	4-01-128-207	B ZONING/HOUSING TELEPHONE		R
			6 9/8-10/7/14 SANITATI WIRELESS	61.59	4-01-130-261	B REPAIRS TO VEHICLES		R
				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
14001256	09/26/14	02435	FIRESTONE					
			1 Tires Truck 202 (6)	1,473.54	4-01-129-261	B REPAIRS TO VEHICLES		R
			2 WHEEL ALIGNMENT TRUCK 202	60.00	4-01-129-261	B REPAIRS TO VEHICLES		R
				1,533.54				
14001261	09/26/14	01033	FELDHANN, ROCCO					
			1 CDI Medical Exam	175.00	4-01-129-201	B MISC. DISBURSEMENTS		R
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

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BOROUGH OF HALEDON
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk
Item Description					PO Type	Description	
14001268	11/10/14	00088998 STANDARD INSURANCE COMPANY					
1	CURRENT/LIFE INSUR. NOV. 2014		188.85	4-01-113-284	B	LIFE	R 1
14001270	10/29/14	01177 PITNEY BOWES RESERVE ACCOUNT					
1	October 2014 Postage		126.24	4-01-126-201	B	MISC. DISBURSEMENTS	R 1
2	October 2014 Postage		39.93	4-01-101-205	B	POSTAGE	R 1
3	October 2014 Postage		382.53	4-01-208-205	B	PITNEY BOWES	R 1
4	October 2014 Postage		0.96	4-01-102-205	B	POSTAGE	R 1
			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 1
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 1
2	WHEEL ALIGN UNIT 102 PD 11/12		60.00	4-01-118-261	B	REPAIRS TO VEHICLES	R 1
			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 1

Total Purchase Orders: 105 Total P.O. Line Items: 140 Total List Amount: 1,888,866.27 Total Void Amount: 0.00

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BOROUGH OF HALEDON
Bill List By P.O. Number

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
	3-01	84.30	0.00	84.30	0.00	0.00	
	4-01	1,888,781.97	0.00	1,888,781.97	0.00	0.00	
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>	

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BOROUGH OF HALEYDON
Bill List by P.O. Number

Current Account

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	open:	paid:	void:	rcvd:	held:	aprv:	bid:	state:	other:	Exempt:
14001166	10/15/14	13000003		STONEFIELD INVESTMENT FUND II					N	N	N	Y	Y	N				
1	39	LEONHARD DRIVE INT LIEN RED	142.10	4-01-	-901-203	B	TITLE LIEN REDEMPTIONS/OL	R	Y	Y	Y	Y	Y	Y				

Total purchase orders: 1 Total P.O. Line Items: 1 Total List Amount: 142.10 Total Void Amount: 0.00

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BOROUGH OF HALEDON
Bill List By P.O. Number

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

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BOROUGH OF HALESDEN
Bill List By P.O. Number

Current Account

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	Acct Type	Contract PO Type	Description	Stat/Chk	F
14001186	09/29/14	01548					COUNTY OF PASSAIC		
1	2014	ADDED ASSMT. TAXES	1,070.55	4-01-	-901-213	B	COUNTY TAXES PAYABLE	R	00
14001207	10/23/14	00140					COUNTY OF PASSAIC		
1	2014	OPEN SPACE:4/4	16.49	4-01-	-901-213	B	COUNTY TAXES PAYABLE	R	14
Total Purchase Orders:			2	Total P.O. Line Items:		2	Total List Amount:		1,087.04
							Total Void Amount:		0.00

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BOROUGH OF HALEDON
Bill List by P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	4-01	1,087.04	0.00	1,087.04	0.00	0.00
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>

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BOROUGH OF HALEDON
Bill List By P.O. Number

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
Appr: N
Other: Y

Exempt:

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

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BOROUGH OF HALEDON
Bill List by P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	4-01	1,087.04	0.00	1,087.04	0.00	0.00
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>

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BOROUGH OF HALEDON
Bill List by P.O. Number

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

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

PO #	PO date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/clk
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
2	CURRENT/P/R	10/3/2014	1,923.08	4-01-	-101-103	B Deputy Clerk	R
3	CURRENT/P/R	10/3/2014	1,253.42	4-01-	-101-105	B SECRETARY	R
4	CURRENT/P/R	10/3/2014	47.85	4-01-	-102-101	B S & W	R
5	CURRENT/P/R	10/3/2014	2,143.22	4-01-	-103-101	B S & W	R
6	CURRENT/P/R	10/3/2014	804.23	4-01-	-103-103	B Administrator	R
7	CURRENT/P/R	10/3/2014	1,358.75	4-01-	-103-105	B Finance Clerical Asst.	R
8	CURRENT/P/R	10/3/2014	691.79	4-01-	-103-107	B CHIEF FINANCIAL OFFICER	R
9	CURRENT/P/R	10/3/2014	1,512.80	4-01-	-104-101	B S & W	R
10	CURRENT/P/R	10/3/2014	576.19	4-01-	-105-101	B S & W	R
11	CURRENT/P/R	10/3/2014	619.40	4-01-	-108-108	B MUNICIPAL PROSECUTOR	R
12	CURRENT/P/R	10/3/2014	132.19	4-01-	-111-108	B ATTORNEY S & W	R
13	CURRENT/P/R	10/3/2014	240.12	4-01-	-111-109	B SECRETARY	R
14	CURRENT/P/R	10/3/2014	280.12	4-01-	-117-111	B CHIEF INSP. /M MOSCATELLO	R
15	CURRENT/P/R	10/3/2014	280.12	4-01-	-117-112	B ASST. INSP. /SCOTT WILSON	R
16	CURRENT/P/R	10/3/2014	280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS	R
17	CURRENT/P/R	10/3/2014	62,249.01	4-01-	-118-101	B S & W	R
18	CURRENT/P/R	10/3/2014	1,960.18	4-01-	-118-103	B OVERTIME	R
19	CURRENT/P/R	10/3/2014	5,087.25	4-01-	-119-105	B PART-TIME	R
20	CURRENT/P/R	10/3/2014	2,567.79	4-01-	-120-101	B S & W	R
21	CURRENT/P/R	10/3/2014	663.27	4-01-	-121-101	B S & W	R
22	CURRENT/P/R	10/3/2014	1,731.23	4-01-	-124-101	B S & W /CONST. OFFICIAL	R
23	CURRENT/P/R	10/3/2014	403.82	4-01-	-124-105	B S & W / SECRETARY	R
24	CURRENT/P/R	10/3/2014	173.12	4-01-	-125-101	B ELECTRICAL INSP. SAL AND WAGES	R
25	CURRENT/P/R	10/3/2014	320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH	R
26	CURRENT/P/R	10/3/2014	326.54	4-01-	-128-101	B ZONING S&W / J. BOOTH	R
27	CURRENT/P/R	10/3/2014	1,057.72	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ	R
28	CURRENT/P/R	10/3/2014	10,164.02	4-01-	-129-101	B S & W	R
29	CURRENT/P/R	10/3/2014	875.97	4-01-	-129-103	B OVERTIME	R
30	CURRENT/P/R	10/3/2014	9,366.03	4-01-	-130-101	B S & W SANITATION	R
31	CURRENT/P/R	10/3/2014	71.55	4-01-	-130-103	B OVERTIME	R
32	CURRENT/P/R	10/3/2014	2,913.66	4-01-	-131-101	B S & W	R
33	CURRENT/P/R	10/3/2014	160.46	4-01-	-131-101	B S & W	R
34	CURRENT/P/R	10/3/2014	1,092.58	4-01-	-133-101	B BOARD OF HEALTH/ S & W	R

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BOROUGH OF HALEDON
b111 List By P.O. Number

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

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BOROUGH OF HALEDON
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Em
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
26	CURRENT P/R # 21	10/17/14	320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH	R
27	CURRENT P/R # 21	10/17/14	326.54	4-01-	-128-101	B ZONING S&W / J. BOOTH	R
28	CURRENT P/R # 21	10/17/14	1,057.72	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ	R
29	CURRENT P/R # 21	10/17/14	10,164.02	4-01-	-129-101	B S & W	R
30	CURRENT P/R # 21	10/17/14	1,088.19	4-01-	-129-103	B OVERTIME	R
31	CURRENT P/R # 21	10/17/14	9,366.03	4-01-	-130-101	B S & W SANITATION	R
32	CURRENT P/R # 21	10/17/14	2,913.66	4-01-	-131-101	B S & W	R
33	CURRENT P/R # 21	10/17/14	160.46	4-01-	-131-101	B S & W	R
34	CURRENT P/R # 21	10/17/14	226.38	4-01-	-135-101	B S & W / NUHA KARDAN	R
35	CURRENT P/R # 21	10/17/14	1,092.58	4-01-	-133-101	B BOARD OF HEALTH/ S & W	R
36	CURRENT P/R # 21	10/17/14	23.31	4-01-	-135-107	B SECRETARY TO BD. OF ASSISTANCE	R
37	CURRENT P/R # 21	10/17/14	202.73	4-01-	-138-107	B SR. CITIZEN ADMINISTRATOR	R
38	CURRENT P/R # 21	10/17/14	1,065.00	4-01-	-208-101	B S & W /JUDGE	R
39	CURRENT P/R # 21	10/17/14	1,910.38	4-01-	-208-103	B S&W /COURT ADM.	R
40	CURRENT P/R # 21	10/17/14	1,153.84	4-01-	-208-105	B S & W / DEP. COURT ADM.	R
41	CURRENT P/R # 21	10/17/14	530.00	4-01-	-950-304	B RESERVE FOR CLEAN COMMUNITIES	R
42	CURRENT P/R # 21	10/17/14	5,492.84	4-01-	-145-241	B SOCIAL SECURITY	R
43	PAYROLL CHARGES	10/17/14	400.13	4-01-	-103-261	B Payroll and misc charges	R
			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
3	CURRENT P/R # 22	10/31/14	1,923.08	4-01-	-101-103	B Deputy Clerk	R
4	CURRENT P/R # 22	10/31/14	1,253.42	4-01-	-101-105	B SECRETARY	R
5	CURRENT P/R # 22	10/31/14	47.85	4-01-	-102-101	B S & W	R
6	CURRENT P/R # 22	10/31/14	2,143.22	4-01-	-103-101	B S & W	R
7	CURRENT P/R # 22	10/31/14	804.23	4-01-	-103-103	B Administrator	R
8	CURRENT P/R # 22	10/31/14	1,000.00	4-01-	-103-105	B Finance Clerical Asst.	R
9	CURRENT P/R # 22	10/31/14	537.05	4-01-	-103-107	B CHIEF FINANCIAL OFFICER	R
10	CURRENT P/R # 22	10/31/14	1,512.80	4-01-	-104-101	B S & W	R
11	CURRENT P/R # 22	10/31/14	576.19	4-01-	-105-101	B S & W	R
12	CURRENT P/R # 22	10/31/14	619.40	4-01-	-108-108	B MUNICIPAL PROSECUTOR	R
13	CURRENT P/R # 22	10/31/14	132.19	4-01-	-111-108	B ATTORNEY S & W	R
14	CURRENT P/R # 22	10/31/14	240.12	4-01-	-111-109	B SECRETARY	R
15	CURRENT P/R # 22	10/31/14	280.12	4-01-	-117-111	B CHIEF INSP./M MOSCATELLO	R
16	CURRENT P/R # 22	10/31/14	280.12	4-01-	-117-112	B ASST. INSP./SCOTT WILSON	R
17	CURRENT P/R # 22	10/31/14	280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS	R

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BOROUGH OF HALEDON
Bill List By P.O. Number

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

Total Purchase Orders: 3 Total P.O. Line Items: 131 Total List Amount: 380,946.68 Total Void Amount: 0.

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BOROUGH OF HALEDON
Bill List by P.O. Number

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	4-01	380,946.68	0.00	380,946.68	0.00	0.00
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>

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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November 16 2014
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BOROUGH OF HALEDON
Bill List By P.O. Number

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

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

PAID
Paid: N
Held: Y
APRV: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk El	
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 11	
2	water op	p/r # 21	10/17/14	2,418.68	4-02-	-401-103	B WATER OVERTIME	R 11	
3	water op	p/r # 21	10/17/14	918.32	4-02-	-402-201	B SOCIAL SECURITY	R 11	
				12,922.44					
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 11	
2	WATER OP	P/R # 22	10/31/14	2,691.41	4-02-	-401-103	B WATER OVERTIME	R 11	
3	WATER OP	P/R # 22	10/31/14	939.18	4-02-	-402-201	B SOCIAL SECURITY	R 11	
				13,216.03					
Total Purchase Orders:			2	Total P.O. Line Items:	6	Total List Amount:	26,138.47	Total Void Amount:	0.00

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BOROUGH OF HALEDON
Bill List by P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	4-02	26,138.47	0.00	26,138.47	0.00	0.00
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>

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BOROUGH OF HALLEDON
Bill List by P.O. Number

W. Deane

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk E
14001265	11/10/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02-	-401-224	B	GROUP INSURANCE	R 1
		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 1
		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

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BOROUGH OF HALEDON
Bill List by P.O. Number

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