

**BOROUGH OF HALEDON**  
**MAYOR AND COUNCIL**  
December 18, 2014

MOMENT OF SILENCE  
FLAG SALUTE

The regular meeting of the Mayor and Council of the Borough of Haledon took place on December 18, 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 Almaila; Council members: Michael Tirri, Rey Martinez, Belgica Costa and Michael Johnson. Municipal Clerk/Borough Administrator Allan R. Susen and Borough Attorney Andrew Oddo.

Absent: Councilwoman Maha Kandis absent with prior notice.

**APPROVAL OF MINUTES**

July 17, 2014	Executive Session Meeting Minutes.
September 4, 2014	Executive Session Meeting Minutes.
September 18, 2014	Executive Session Meeting Minutes.
October 2, 2014	Executive Session Meeting Minutes.
October 16, 2014	Executive Session Meeting Minutes.
January 16, 2014	Regular Meeting Minutes.

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

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

**PUBLIC HEARING**

**(Privilege of the floor)**

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

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

NO COMMENTS.

Motion by Johnson seconded by Martinez to close the public hearing.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO:-0-

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

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**GOVERNING BODY RESPONSES**

NO RESPONSE.

**COMMITTEE REPORTS**

PUBLIC SAFETY COMMITTEE – Michael Johnson, Chairperson – no official report.

Police Liaison – Michael Johnson  
Police Department  
Housing Inspection/Building Maintenance  
Municipal Court

Fire Liaison– Michael Tirri- no official report.

Fire Department

Office of Emergency Management Liaison – Belgica Costa-no official report.

FINANCE COMMITTEE

Mounir Almaita, Chair –  
Budget work has begun.

ADMINISTRATION AND PERSONNEL

Maha Kandis, Chair – absent.

ORDINANCE

Mounir Almaita, Chair – no official report.

HEALTH AND WELFARE

Belgica Costa, Chair – The Board of Health met last night for their regular meeting.

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

#### PUBLIC WORKS

Michael Johnson, Chair – water main break. Questioned Deputy Clerk Leena Abaza if Manchester Utilities knew why the water main break occurred in the same location.

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

Deputy Clerk Leena Abaza stated that the MUA stated that due to the extreme cold conditions the pipes can crack leading to breakage. No official response from MUA.

Mayor Domenick Stampone a letter to be written to the MUA requesting an explanation why pipes in certain areas break.

#### CAPITAL PROJECTS

Rey Martinez, Chair –

Pleased to have worked with Councilwoman Belgica Costa and mentioned tonight was her last meeting.

#### TECHNOLOGY

Maha Kandis, Chair –absent.

#### SPECIAL EVENTS

Maha Kandis, Chair –absent.

#### **MAYOR'S REPORT**

Mayor Domenick Stampone stated that it has been a very productive year. Happy Holidays & New Year, the next meeting is January 1, 2015 at 6 pm (Reorganization meeting). Mentioned new Councilwoman Tahsina Ahmed.

#### **COMMUNICATIONS**

1. Letter from the Alaimo Group regarding Major Soil Permit Application Lanxess Corporation 8 Hoxsey Place Block 81, Lot 4 dated November 18, 2014.

Motion by Almaita seconded by Tirri to accept and file.

#### ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

#### **UNFINISHED BUSINESS**

None.

New Business

None.

**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:

RESOLUTION#2014-161	TRANSFER OF FUNDS-2014 BUDGET APPROPRIATIONS
RESOLUTION#2014-162	AUTHORIZE CHANGE OF TIME ON THE REORGANIZATION MEETING AND JANUARY 2015 MEETING SCHEDULE (AMENDING RESOLUTION#2014-155)
RESOLUTION#2014-163	RESOLUTION SUPPORTING THE DRIVE SOBER OR GET PULLED OVER 2014 YEAR END HOLIDAY CRACKDOWN
RESOLUTION#2014-164	APPROVE REQUEST FOR SELF-SERVICE LAUNDRY PERMIT- JANUARY 1, 2015 TO DECEMBER 31, 2015
RESOLUTION#2014-165	APPROVE ROOMING HOUSE LICENSE- 2015
RESOLUTION#2014-166	APPROVE APPOINTMENT OF NEW FIREFIGHTER, FIRE COMPANY #1-CHRISTIAN A. FOTI
RESOLUTION#2014-167	CANCEL BALANCE IN ORDINANCE #8-21-2014A
RESOLUTION#2014-168	EXTENSION OF TOWING LICENSES
RESOLUTION#2014-169	FAILURE TO RENEW LIQUOR LICENSE #1603-33-014-002 HALEDON BENEFIT AND SOCIAL CLUB

\*\*Councilman Michael Johnson requested the removal of resolution #2014-166\*\*

Motion by Martinez seconded by Costa to approve excluding resolution#2014-166.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

Motion by Johnson second by Martinez to move into discussion.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

Councilman Michael Johnson recommends that no appointments should take place for Fire Department until issues are resolved.

Mayor Domenick Stampone requested move to defer resolution #2014-166 to January 14, 2014 meeting.

Motion by Alkaita second by Martinez to defer action on resolution #2014-166 to January 14, 2014.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

RESOLUTION #2014-061 AUTHORIZE TEMPORARY DEPARTMENT OF PUBLIC  
WORKS EMPLOYEES

WHEREAS, due to increased work load the DPW Supervisor is requesting temporary Public Works employees in his email dated April 9, 2014; and

WHEREAS, funding for these employees is included in the Recycling and Clean Communities Grants received by the Borough; and

WHEREAS, the Supt. of Public Works is requesting the following individual to work on a temporary basis for less than 29 hours a week:

- Tansin Samiz

NOW THEREFORE BE IT RESOLVED, the Governing Body of the Borough of Haledon hereby approves the hiring of the above individual for the period of April 16, 2014 until the work load demand subsides or an extension by the Governing Body is set at the hourly rate of \$10.00 effective April 16, 2014.

RESOLUTION #2014-062 AUTHORIZE THE CONTROLS AGREEMENT WITH  
TRANE INC. AND THE BOROUGH OF HALEDON FOR  
THE HVAC SYSTEM IN THE MUNICIPAL BUILDING  
COMPLEX

WHEREAS, a maintenance agreement has been submitted by Trane Inc. to control and maintain the HVAC system at the Municipal Building Complex; and

WHEREAS, the term of this controls agreement is April 1, 2014 to March 31, 2015 at the annually cost of \$4,008.00; and

WHEREAS, the Mayor is requesting the consent of the Governing Body to authorize this maintenance agreement:

THEREFORE BE IT RESOLVED, by the Governing Body that the Mayor and the Municipal Clerk are authorized to sign the maintenance agreement submitted by Trane Inc.

RESOLUTION #2014-163 RESOLUTION SUPPORTING THE DRIVE SOBER OR GET  
PULLED OVER 2014 YEAR END HOLIDAY CRACKDOWN

WHEREAS, impaired drivers on our nation's roads kill more than 10,000 people each year and cost our society more than \$37 billion annually; and

WHEREAS, 22% of motor vehicle fatalities in New Jersey in 2013 were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the season at the end of the year is traditionally a time of social gatherings which often include alcohol; and

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WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the Drive Sober or Get Pulled Over Year End Holiday Crackdown; and

WHEREAS, the project will involve increased impaired driving enforcement from December 5, 2014 through January 2, 2015; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

THEREFORE, be it resolved that the Borough of Haledon declares it's support for the Drive Sober or Get Pulled Over 2014 Year End Holiday Crackdown from December 5, 2014 through January 2, 2015 and pledges to increase awareness of the dangers of drinking and driving.

RESOLUTION #2014-165 APPROVE ROOMING HOUSE LICENSE - 2015

WHEREAS, Chapter 309 of the Code of the Borough of Haledon provides for the annual renewal of Rooming House licenses; and

WHEREAS, the Municipal Clerk has received an application from Elva Iacobelli for the renewal of said license at 29 Church St.; and

WHEREAS, the application has been reviewed and satisfactory reports have been received from the Haledon Health Department and the Haledon Fire Prevention Bureau, having conducted inspections of the property;

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Haledon that the license for a Rooming House located at 29 Church St. be renewed for the licensing period of January 1, 2015 to December 31, 2015

RESOLUTION#2014-167 CANCEL BALANCE IN ORDINANCE #8-21-2014A

WHEREAS, an unencumbered balance of \$922,500.00 exists in Ordinance #8-21-2014A and

WHEREAS, the Governing Body is desirous of cancelling this amount to the Borough's General Capital Surplus Fund,

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Haledon that the amount of \$922,500.00 that exists in Ordinance 8-21-2014A is hereby canceled.

BE IT FURTHER RESOLVED that these funds be cancelled to the General Capital Surplus Fund of the Borough.

Dated: December 18, 2014

RESOLUTION #2014-168 EXTENSION OF TOWING LICENSES

WHEREAS, towing license applications for year 2015 have been received and are being processed; and

WHEREAS, due to time constraints the application process is not complete and licenses are not ready to be issued for the 2015 licensing year; and

WHEREAS, it is hereby suggested by the Municipal Clerk to continue licenses issued in 2014 on a rotating basis in year 2015 until such time that the application process is complete; and

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WHEREAS, the Borough Attorney has concurred with the Municipal Clerk's suggestion;

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Haledon that towing licenses issued in year 2014 will continue on a rotating basis into year 2015 until such time that applications for the 2015 licensing year may be processed and approved.

RESOLUTION #2014-169 FAILURE TO RENEW LIQUOR LICENSE #1603-33-014-002  
HALEDON BENEFIT AND SOCIAL CLUB

WHEREAS, an application for renewal was not filed by the owner of Liquor License #1603-33-014-002 Haledon Benefit and Social Club for the 2013-2014 licensing term; and

WHEREAS, no fees were paid by the owner of Liquor License #1603-33-014-002, Haledon Benefit and Social Club to either the State of New Jersey or to Borough of Haledon for the 2013-2014 licensing year.

NOW, THEREFORE BE IT RESOLVED that the Borough of Haledon Governing Body does hereby acknowledge that the owner of Liquor License #1603-33-014-002 Haledon Benefit and Social Club has failed to submit an application for renewal or paid the applicable fees for the 2013-2014 licensing term and that such license has lapsed.

BE IT FURTHER RESOLVED, This license ceases to exist for failure to file for the 2013-2014 license term.

Borough Attorney Andrew Oddo requested authorization for the Municipal Clerk Allan R. Susen to advertise for Hearing Officer.

Motion by Alkaita second by Johnson to authorize the Municipal Clerk to advertise for Hearing Officer.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

Motion by Tirri second by Martinez to add one resolution to agenda.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

RESOLUTION #2014-170 MUNICIPAL APPROVAL CERTIFICATE FOR BUSINESS  
LICENSE

Motion by Alkaita second by Johnson to approve.

WHEREAS, the New Jersey Motor Vehicle Commission requires completion of an application for classification its various business licensing; and

WHEREAS, Yahya Yasir, new owner of Haledon Gas & Auto (Haledon Citgo) located at 315 Haledon Avenue desires to have a "Re-inspection License" to service his customers; and

WHEREAS, the application has been received and reviewed by Borough Zoning Officer James Booth; and

WHEREAS, Mr. Booth has visited the site and determined that the business is located in a NC Neighborhood Business Zone making it a pre-existing, non-conforming use and only a change in tenancy; and

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

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WHEREAS, Mr. Booth also reports that the request for "Re-inspection License" does not expand the business use at the location;

NOW THEREFORE BE IT RESOLVED, in accordance with the determination of the Borough Zoning Officer, the Governing Body authorizes the Municipal Clerk to complete the application form for Yahya Yasir, Haledon Gas & Auto.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

RESOLUTION #2014-171   BILLS LIST – December 18, 2014  
Motion by Costa second by Tirri 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 December 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 December 18, 2014 WITH PREPAIDS IS:

CURRENT:	\$3,728,295.32
WATER (MUA):	<u>\$ 29,809.57</u>
TOTAL:	\$3,758,104.89

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

Before adjourning Mayor Domenick Stampone acknowledged Councilwoman Belgica Costa for her work, leaving us is disappointing. We will welcome Councilwoman Elect Tahsina Ahmed in her place.

Mayor Stampone presented Councilwoman Belgica Costa with a plaque for her service as a Councilwoman and thanked her.

Councilwoman Belgica Costa thanked everyone for the privilege to work with them.

#### **ADJOURN**

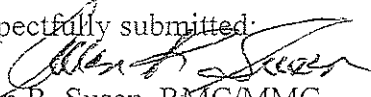
Motion by Alkaita seconded by Martinez to adjourn.

ROLL CALL

YES: TIRRI, ALMAITA, COSTA, MARTINEZ, JOHNSON

NO: -0-

Respectfully submitted:



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



BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

December 18, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 11/14/2014	\$ 17,171.60
Borough of Haledon-Payroll Account 11/28/2014	\$ 11,859.20
	<u>\$ 29,030.80</u>

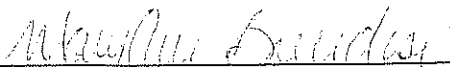
TOTAL PRE-PAIDS	<u>\$ 29,030.80</u>
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WATER OPERATING ACCOUNT:

Delta Dental Plan of NJ/Dec. 2014	\$ 367.76
Standard Insurance Co. Dec .2014	\$ 34.07
Denise Wahad/Pres.Eye glasses 2014	\$ 376.94
	<u>\$ 778.77</u>

Total Water Operating Account With Pre-Paids	<u>\$ 29,809.57</u>
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Members of the Council,  
Please be informed that the above Bill List of 12/18/2014  
will not constitute an overexpenditure of any  
ordinance or line item.



Mary Ann Brindisi/Chief Financial Officer  
Borough of Haledon  
Dec.18, 2014

*Letter of*

*Dec. 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  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc Date	First Rcvd	CHK/Void	Invoice
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14001277	11/07/14	00665511 WAHAD, DENISE										
1	2014	PRESC. EYEGASSES/PETER	175.00	4-02-	-401-224	B	GROUP INSURANCE	R	11/07/14	12/15/14		2014 DENISE
2	2014	PRESC. EYEGASSES/PETER	65.00	4-02-	-401-224	B	GROUP INSURANCE	R	11/07/14	12/15/14		2014 PETER
3	2014	PRESC. EYEGASSES/ALEXIS	136.94	4-02-	-401-224	B	GROUP INSURANCE	R	11/07/14	12/15/14		2014 ALEXIS
			376.94									

14001407	11/17/14	00088998 STANDARD INSURANCE COMPANY										
1	WATER OP. LIFE INSUR. DEC. 2014		34.07	4-02-	-401-224	B	GROUP INSURANCE	R	11/17/14	12/15/14		00147616 DEC. 14
14001409	11/17/14	00169 DELTA DENTAL PLAN OF N.J., INC										
1	WATER OP. DENTAL INSUR. DEC. 14		367.76	4-02-	-401-224	B	GROUP INSURANCE	R	11/17/14	12/15/14		01704 DEC. 2014

Total Purchase Orders: 3 Total P.O. Line Items: 5 Total List Amount: 778.77 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund description	4-02	778.77	0.00	778.77	0.00	0.00	778.77
Total of All Funds:		778.77	0.00	778.77	0.00	0.00	778.77

*Utilities*

*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  
Other: Y  
Void: N  
Aprv: N  
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	State/Cnk	Enc Date	First Rcvd	Chk/Void	Invoice
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WPR14023 11/14/14 00085 BOROUGH OF HALEDON											
1		WATER OP. P/R # 23	14,615.72	4-02-	-401-101	B SALARIES AND WAGES	R		11/14/14	11/14/14	WATER P/R# 23
2		WATER OP. P/R # 23	1,335.60	4-02-	-401-103	B WATER OVERTIME	R		11/14/14	11/14/14	WATER P/R# 23
3		WATER OP. P/R # 23	1,220.28	4-02-	-402-201	B SOCIAL SECURITY	R		11/14/14	11/14/14	WATER P/R# 23
			17,171.60								

WPR14024 11/28/14 00085 BOROUGH OF HALEDON											
1		WATER OP. P/R # 24	9,585.44	4-02-	-401-101	B SALARIES AND WAGES	R		11/28/14	11/28/14	P/R # 24 11/28
2		WATER OP. P/R # 24	1,431.00	4-02-	-401-103	B WATER OVERTIME	R		11/28/14	11/28/14	P/R # 24 11/28
3		WATER OP. P/R # 24	842.76	4-02-	-402-201	B SOCIAL SECURITY	R		11/28/14	11/28/14	P/R # 24 11/28
			11,859.20								

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 29,030.80 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	29,030.80	0.00	29,030.80	0.00	0.00	29,030.80
Total of All Funds:		<u>29,030.80</u>	<u>0.00</u>	<u>29,030.80</u>	<u>0.00</u>	<u>0.00</u>	<u>29,030.80</u>

**BOROUGH OF HALEDON**  
**BILL LIST**  
**December 18, 2014**

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:	\$	466,303.76
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TRUST FUND ACCOUNT:

Borough of Haledon-Payroll Account P/R 11/14/14	\$	6,352.50
Borough of Haledon-Payroll Account P/R 11/28/14	\$	4,042.50
Borough of Haledon-Payroll Account P/R 12/12/14	\$	3,465.00
	\$	13,860.00

RX ACCOUNT:

Insurance Design Administrators 12/03/14	\$	10,131.02
Insurance Design Administrators 12/03/14	\$	10,921.33
Insurance Design Administrators 12/03/14	\$	13,134.39
	\$	34,186.74

PAYROLL ACCOUNT:

Paychex/Flexible Spending/ Admin.Fee December.-2014	\$	102.25
Superior Court/void check replacement/Garnishment Sept.2014	\$	105.00
Payroll Refunds/Deductions: M.Frank	\$	390.47
Payroll Refunds/Deductions: A.Harrington	\$	618.34
Payroll Refunds/Deductions: G.Denny	\$	819.02
Payroll Refunds/Deductions: H.Manger	\$	477.42
Payroll Refunds/Deductions: D.Quaglietta	\$	587.34
	\$	3,099.84

Total Pre-Paid:	\$	517,450.34
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GENERAL CAPITAL ACCOUNT:

Parker Mc Cay, PA Bond Counsel 12/5/14	\$	3,153.38
HP Hewlett Packard/Pro Desk 600	\$	2,619.00
Lawsoft Inc. Computer Police Dept.	\$	6,570.00
Borough of Haledon/Current Account/ Interfund Ord.6/21/12,Ord.8/18/11	\$	420,691.66
Micro Center/Port switch/fire prevention office 11/12/14	\$	179.99
Borough of Haledon/Current Account/ Interfund Van Dyke/Legion Place	\$	210,345.83
Alaimo Group/Belmont Ave. Streetscape Insp.9/30/14	\$	701.60
Alaimo Group/Roe St. Rec.Center Environmental 9/30/14	\$	90.00
Alaimo Group/Belmont Ave.Streetscape Insp. 8/31/14	\$	1,020.50
Alaimo Group/Roe St. Rec. Environmental 8/31/14	\$	2,520.00
JC Landscape Construction 12/3/14 Ord.11/08/07	\$	14,651.00
Dell Marketing Lp. Police Computers ord.8/21/14	\$	16,026.96
	\$	678,569.92

TRUST FUND ACCOUNT:

Anthony Benevento, Esq. Special Meeting 11/20/2014	\$	850.00
Deborah Gutches(Secretary Planning Board) Special Meeting 11/20/14	\$	520.25
Ford Credit Dept. 67-434 Police Car lease 11/25/14	\$	1,025.37
Alaimo Group/Escrow/2 John St. 8/31/14	\$	160.00
Alaimo Group/Escrow/Tandem Group 8/31/14	\$	800.00
Alaimo Group/escrow/Haledon Medical Associates 8/31/14	\$	320.00
North Jersey Media Group/Escrow/Lanxess Special Meeting 11/20/14	\$	43.05
Alaimo Group/Escrow/Quarry Licenseing/8/31/14	\$	216.60
North Jersey Media Group/Escrow/AMA Haledon Medical Assoc.	\$	101.94
Ricoh, USA Court copier 11/19/14/POAA funds	\$	12.00
Malcolm Pirnie/Arcadia MUA escrow/36 John Ryle Ave.11/8/14	\$	14.10
	\$	<u>4,063.31</u>

RECREATION TRUST ACCOUNT:

In the Mix/Christmas Event 12/05/14	\$	700.00
Councilwoman Maha Kandis/Halloween Event Reimb.	\$	567.43
	\$	<u>1,267.43</u>

DOG CONTROL ACCOUNT:

NJ Dept. of Health & Senior Services/Dog Report October 2014	\$	8.40
City of Pateson/Animal Control Services Aug-Dec.2014	\$	1,361.50
	\$	<u>1,369.90</u>

PUBLIC ASSISTANCE TRUST FUND II:

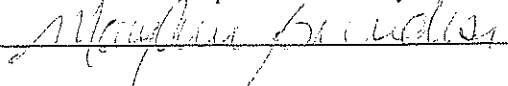
Borough of Haledon-PATF II Account/Petty Cash January 2015	\$	<u>6,000.00</u>
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CURRENT FUND ACCOUNT:

Health Benefits-December 2014	\$	2,468,407.07
Total Current Fund Account	\$	51,167.35
	\$	<u>2,985,878.18</u>

Total Bills List December 18, 2014	\$	<u><u>3,728,295.32</u></u>
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Treasurer's Certification of Availability of Funds  
Members of the Council,  
Please be informed that the above Bill List for December 18, 2014  
will not constitute an overexpenditure of any Ordinance or Line item.

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

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: N  
Held: Y  
State: Y  
other: Y

Void: N  
APV: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
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14001100	10/07/14	13000007 EAGLE FIRE EQUIPMENT, INC											
		1 Emergency Repair Engine 4	1,047.57	4-01-	-114-261	B	REPAIRS TO VEHICLES	R		10/07/14	12/16/14		1032

14001127	10/08/14	02347 JUST "EEN" TIME JANITORIAL											
		1 RE-MAX 1ST-2ND PD FLOORS	420.00	4-01-	-118-201	B	MISC. DISBURSEMENTS	R		10/08/14	12/16/14		11929

14001200	10/10/14	13000007 EAGLE FIRE EQUIPMENT, INC											
		1 Preventive Maintenance Eng3	2,638.20	4-01-	-114-261	B	REPAIRS TO VEHICLES	R		10/10/14	12/16/14		1037

14001201	07/10/14	02080 W.B. MASON											
		1 Office Supplies- BOH	156.46	4-01-	-133-203	B	OFFICE SUPPLIES	R		07/10/14	12/16/14		121457621

14001214	11/03/14	02524 P & A AUTO PARTS											
		1 Shock Absorbers F 450	93.14	4-01-	-130-261	B	REPAIRS TO VEHICLES	R		11/03/14	12/16/14		11-983874

14001215	11/03/14	02524 P & A AUTO PARTS											
		1 Batteries for Salters	326.00	4-01-	-129-262	B	REPAIRS TO EQUIPMENT	R		11/03/14	12/16/14		11-983875
		2 Batteries for Salters/Cores	60.00	4-01-	-129-262	B	REPAIRS TO EQUIPMENT	R		11/03/14	12/16/14		11-983875
			386.00										

14001221	10/22/14	00269 GROENMAL DOOR											
		1 Emergency repair Fire #1	831.00	4-01-	-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R		10/22/14	12/16/14		501

14001222	10/22/14	00269 GROENMAL DOOR											
		1 Emergency service Fire #1	493.00	4-01-	-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R		10/22/14	12/16/14		520

14001240	10/21/14	02476 NEW JERSEY CONFERENCE OF MAYOR											
		1 2015 membership dues Mayor	395.00	4-01-	-101-201	B	MISC. DISBURSEMENTS	R		10/21/14	12/15/14		2015403

14001243	09/26/14	00036659 AQUARIUS											
		1 Parts for sprinkler repair	174.05	4-01-	-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R		09/26/14	12/16/14		1166511-00

14001244	09/26/14	14000034 DIRECT ENERGY BUSINESS											
		1 BALL FIELD ROE ST. 8/28-9/26/14	7.83	4-01-	-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		09/26/14	12/16/14		584501
		2 524 W. BROADWAY. 9/10-10/8/14	242.56	4-01-	-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R		09/26/14	12/16/14		584654



PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	date	
14001244	09/26/14	14000034 DIRECT ENERGY BUSINESS		Continued						
3	510 BELMONT	8/28-9/26/14	5,468.17	4-01-	B	PUBL.SERVICE ELECTRIC & GAS CO	R	09/26/14	12/16/14	584666
4	25 POMPTON RD	8/19-9/17/14	193.16	4-01-	B	PUBL.SERVICE ELECTRIC & GAS CO	R	09/26/14	12/16/14	584668
5	83 ROE ST.	8/28-9/26/14	1,582.68	4-01-	B	PUBL.SERVICE ELECTRIC & GAS CO	R	09/26/14	12/16/14	584395
			7,494.40							
14001251	09/26/14	02523 DAVED FIRE SYSTEM								
1	Emergency repair	fire Alarm	440.00	4-01-	B	510 BELMONT/MAINTENANCE	R	09/26/14	12/16/14	32330
14001252	09/26/14	13000019 EMMTS FLINT								
1	freight charge	crosswalk marki	135.00	4-01-	B	ROAD MAINTENANCE	R	09/26/14	12/16/14	174277 FREIGHT
14001255	09/26/14	00283 HALEDON AUTO PARTS								
1	Under \$25.00	September 2014	249.53	4-01-	B	REPAIRS TO VEHICLES	R	09/26/14	12/16/14	SEPT. 2014
2	Under \$25.00	September 2014	139.47	4-01-	B	REPAIRS TO VEHICLES	R	09/26/14	12/16/14	SEPT. 2014
			389.00							
14001258	09/26/14	02435 FIRESTONE								
1	Tires Superintendents	Truck	460.16	4-01-	B	REPAIRS TO VEHICLES	R	09/26/14	12/16/14	1671008
2	WHEEL ALIGNMENT	SUPT. TRUCK	60.00	4-01-	B	REPAIRS TO VEHICLES	R	11/10/14	12/16/14	1183772
			520.16							
14001259	09/26/14	00561 DAVE STERN, INC.								
1	Trash truck	tire and wheel	769.68	4-01-	B	REPAIRS TO VEHICLES	R	09/26/14	12/16/14	327893
14001260	09/26/14	01921 GARDEN STATE HIGHWAY PRODUCTS								
1	Sign Post		450.00	4-01-	B	STREET SIGNS	R	09/26/14	12/16/14	101255
14001262	11/06/14	02524 P & A AUTO PARTS								
1	HEADLIGHT BULB	102 POLICE 11/6	42.91	4-01-	B	REPAIRS TO VEHICLES	R	11/06/14	12/16/14	11-985739
14001264	11/10/14	02522 LAWSOFT, INC.								
1	SWANANTEC PROT.	POLICE DEPT. 10/2	885.00	4-01-	B	SERVICE CONTRACTS	R	11/10/14	12/16/14	14-0211
14001269	10/29/14	00819 MARKET BASKET, INC.								
1	Gourmet Basket	- Market Basket	85.00	4-01-	B	MISC. DISBURSEMENTS	R	10/29/14	12/15/14	
14001272	10/29/14	00423 NATIONAL SPRING WATER CO.								
1	10/28/14	Statement	91.00	4-01-	B	MISC. DISBURSEMENTS	R	10/29/14	12/16/14	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Cnk	First Rcvd	Enc Date	Chk/Void	Invoice
14001275	11/13/14	02101 ZIZZO'S AUTO SERVICE	495.00	4-01-118-261	B	REPAIRS TO VEHICLES	R	11/13/14	12/16/14		INV.52516
14001276	11/07/14	01607 A.T. & T.	61.74	4-01-101-207	B	TELEPHONE	R	11/07/14	12/15/14		973-790-4781
14001278	11/17/14	00017 ALAIMO GROUP	880.00	4-01-109-201	B	MISC. DISBURSEMENTS	R	11/17/14	12/16/14		079818
14001279	11/17/14	03656601 DRAEGER SAFETY DIAGNOSTICS, INC	267.00	4-01-950-301	B	DWI POLICE	R	11/17/14	12/15/14		91047168
14001280	11/17/14	02317 DE MARCO, JOSEPH P.	469.16	4-01-108-109	B	Public Defender	R	11/17/14	12/15/14		NOVEMBER 2014
14001281	11/17/14	13009036 GOTTHEIMER, KEVIN	147.00	4-01-118-201	B	MISC. DISBURSEMENTS	R	11/17/14	12/16/14		PETTY CASH NOV
14001283	11/17/14	13000014 RIDE-N-SHINE CAR WASH	234.00	4-01-118-201	B	MISC. DISBURSEMENTS	R	11/17/14	12/16/14		10/13/14
14001284	11/17/14	01219 GTBM	1,063.40	4-01-118-211	B	SERVICE CONTRACTS	R	11/17/14	12/16/14		4800
14001285	11/17/14	02527 CARLEVISION	98.07	4-01-118-207	B	TELEPHONE	R	11/17/14	12/16/14		07870461114018
14001286	11/17/14	02118 BRIAN TOWNSEND	1,000.00	3-01-501-201	B	EMERGENCY AUTHORIZATION	R	11/17/14	12/15/14		OCTOBER 2014
14001288	11/17/14	00181 DIESEL TRUCK SERVICE, INC.	4,475.00	4-01-950-304	B	RESERVE FOR CLEAN COMMUNITIES	R	11/17/14	12/15/14		14454
14001292	11/13/14	01635 VERIZON WIRELESS	370.10	4-01-118-207	B	TELEPHONE	R	11/13/14	12/16/14		9733698970
14001294	11/13/14	00429 VERIZON	92.98	4-01-110-207	B	TELEPHONE	R	11/13/14	12/16/14		973-720-5803



PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	Date	
14001309	11/13/14	01607 A.T. & T.	47.97	4-01-	-101-207	B TELEPHONE	R	11/13/14	12/15/14		973-595-7766
1 a & e long distance 10/16/14											
14001310	11/13/14	02036 FINCH FUEL OIL CO.	1,267.14	4-01-	-140-204	B DIESEL	R	11/13/14	12/16/14		20294
1 Diesel Fuel 492.0 Gallons											
14001311	11/13/14	00000900 ORIENTAL PACIFIC MAINTENANCE	1,600.00	4-01-	-110-211	B SERVICE CONTRACTS	R	11/13/14	12/16/14		BQH-04
1 Office Cleaning October 2014											
14001313	11/13/14	09067729 JEN ELECTRIC	855.50	4-01-	-129-237	B ROAD MAINTENANCE	R	11/13/14	12/16/14		9155
1 Emergency Traffic Light Repair											
14001314	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	510.00	4-01-	-131-263	B SERVICE CONTRACTS	R	11/13/14	12/16/14		242994
1 Mixed Yard Waste											
14001315	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	510.00	4-01-	-131-263	B SERVICE CONTRACTS	R	11/13/14	12/16/14		243350
1 Mixed Yard Waste 7/23/2014											
14001316	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	510.00	4-01-	-131-263	B SERVICE CONTRACTS	R	11/13/14	12/16/14		243983
1 Mixed Yard Waste 8/20/14											
14001318	11/13/14	00283 HALEDON AUTO PARTS	332.17	4-01-	-129-261	B REPAIRS TO VEHICLES	R	11/13/14	12/16/14		000806882
1 Under \$25.00 October 2014 sts											
			138.52	4-01-	-118-261	B REPAIRS TO VEHICLES	R	11/19/14	12/16/14		000811116
			470.69								
14001319	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	300.00	4-01-	-131-263	B SERVICE CONTRACTS	R	11/13/14	12/16/14		245379
1 Brush Disposal 10/29/14 reccl											
14001320	11/13/14	01607 A.T. & T.	39.88	4-01-	-129-207	B TELEPHONE	R	11/13/14	12/16/14		973-389-1884
1 STS & RDS.LONG DIST. 10/22/14											
14001321	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	5.94	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		69-973-911-09
1 N.15TH ST. OCTOBER 2014											
14001322	11/13/14	00429 VERIZON	60.13	4-01-	-118-207	B TELEPHONE	R	11/13/14	12/16/14		973-790-4448
1 POLICE FAX LONG DIST. 10/19/14											

PO #	PO Date	Vendor	Amount	Charge	Account	Contract	PO Type	Item Description	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
14001323	11/13/14	03655200 ODDO, ANDREW P.	7,785.00	4-01-	-107-201	B	MISC DISBURSEMENTS	1 Prof Services Aprtl 2014	R		R	11/13/14	12/15/14			
14001324	11/13/14	02527 CABLEVISION	94.90	4-01-	-129-207	B	TELEPHONE	1 HALEDON DPW 10/23-11/22/14 STS	R		R	11/13/14	12/16/14			07870-053414018
14001325	11/13/14	092527 CABLEVISION	179.80	4-01-	-129-207	B	TELEPHONE	1 HD/RECYCLING 10/23-11/22/14	R		R	11/13/14	12/16/14			07870053476018
14001326	11/13/14	00429 VERIZON	240.80	4-01-	-129-207	B	TELEPHONE	1 STS & RDS, FAX 10/26/14	R		R	11/13/14	12/16/14			973-389-1459
14001327	11/13/14	00533 SCONFENZA, ROY	300.00	4-01-	-113-285	B	EYE GLASSES	1 Eye glasses Jessica/2014	R		R	11/13/14	12/16/14			2014 JESSICA
14001328	11/13/14	13000030 STANDARD ELEVATOR	250.00	4-01-	-110-211	B	SERVICE CONTRACTS	1 Monthly Service November 2014	R		R	11/13/14	12/16/14			76429
14001329	11/13/14	00014 ADVANCED SEWER CLEANING INC.	2,568.00	4-01-	-129-241	B	RENTAL OF EQUIPMENT	1 Emergency Backup Service	R		R	11/13/14	12/16/14			
14001330	11/13/14	00575 TANIS HARDWARE CORP.	351.70	4-01-	-110-231	B	HARDWARE/SUPPLIES/TOOLS	1 Over \$25.00 October 2014	R		R	11/13/14	12/16/14			5074095
14001331	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	4.24	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	1 440 W.BROADWAY SEPT. 2014	R		R	11/13/14	12/16/14			6552895518
			183.76	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	2 25 POMPTON RD. SEPT. 2014	R		R	11/13/14	12/16/14			6581946303
			322.91	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	3 524 W.BROADWAY SEPT. 2014	R		R	11/13/14	12/16/14			6620302300
			26.92	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	4 32 POMPTON ROAD SEPT. 2014	R		R	11/13/14	12/16/14			6649392502
			13.82	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	5 522 W.BROADWAY SEPT. 2014	R		R	11/13/14	12/16/14			6759788508
			1,446.35	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	6 83 ROE ST. SEPT. 2014	R		R	11/13/14	12/16/14			6963491518
			13.11	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	7 83 ROE ST. SEPT. 2014	R		R	11/13/14	12/16/14			6963491607
			62.34	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	8 25 POMPTON ROAD SEPT. 2014	R		R	11/13/14	12/16/14			6963546118
			2,073.45													
14001332	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	47.14	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	1 LEE AVE. P60072 SEPT. 2014	R		R	11/13/14	12/16/14			65 692 732 05
			47.14	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	2 BARBOUR ST., P60559 SEPT. 2014	R		R	11/13/14	12/16/14			65 868 740 09
			165.14	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	3 SKYLINE DR. LIGHTS SEPT. 2014	R		R	11/13/14	12/16/14			6591818405

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	Date	
14001332	11/13/14	00493									
		PUBLIC SERVICE ELECTRIC & GAS		Continued							
4	BELMONT/HALEDON AVE. TS	SEPT.14	77.70	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		65 940 044 09
5	HEIGHTS DR LIGHTS	SEPT.14	94.58	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6656924409
6	CHURCH ST.&HALEDON AVE	SEPT.14	77.70	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6695807906
7	LEE AVE.# 60153	SEPT.14	47.14	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6719187201
8	BARROUR ST.P60165	SEPT.14	47.14	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6755739618
9	ROE ST.BALLFIELD	SEPT.14	8.55	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963387605
10	BELMONT AVE.P60454	SEPT.14	133.10	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963549206
11	ST.LIGHTING	SEPT.14	7,301.94	4-01-	-141-201	B MISC. DISBURSEMENTS	R	11/13/14	12/16/14		69 636 307 04
12	HALEDON AVE.TS	SEPT.14	83.71	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963720002
13	HEIGHTS DR	SEPT.2014	4.25	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963855803
			8,135.23								
14001333	11/13/14	00429									
		VERIZON									
1	ELEVATOR	10/28/14	35.24	4-01-	-110-207	B TELEPHONE	R	11/13/14	12/16/14		973-790-5759
14001334	11/13/14	00429									
		VERIZON									
1	POLICE	10/28/14	173.55	4-01-	-118-207	B TELEPHONE	R	11/13/14	12/16/14		973-790-4448
14001336	11/13/14	00272									
		GUTCHES, DEBORAH									
1	EYE EXAM	2014	49.00	4-01-	-113-285	B EYE GLASSES	R	11/13/14	12/16/14		11/11/14
14001337	11/13/14	02583									
		CS COMMUNICATIONS LLC									
1	Phones-replacement of equip		340.65	4-01-	-101-207	B TELEPHONE	R	11/13/14	12/15/14		236
14001338	10/27/14	00110									
		CHEMTEC									
1	Pest Control	407 Belmont	124.00	4-01-	-110-211	B SERVICE CONTRACTS	R	10/27/14	12/16/14		14024710
14001339	10/27/14	01635									
		VERIZON WIRELESS									
1	FIRE DEPT.WIRELESS	9/27-10/26	48.01	4-01-	-114-207	B TELEPHONE	R	10/27/14	12/16/14		9734470092
14001340	10/27/14	092527									
		CABLEVISION									
1	510 BELMONT FL	1 11/8-12/7/14	84.90	4-01-	-110-207	B TELEPHONE	R	10/27/14	12/16/14		07870-050780016
14001341	10/27/14	01964									
		RKD AIR CONDITIONING									
1	Emergency replace waterheater		1,280.00	4-01-	-110-285	B 510 BELMONT/MAINTENANCE	R	10/27/14	12/16/14		8484
14001342	10/27/14	00561									
		DAVE STERN, INC.									
1	Dismount Tire		14.00	4-01-	-129-262	B REPAIRS TO EQUIPMENT	R	10/27/14	12/16/14		



PO #	PO date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Accr Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001355	11/20/14	00283	HALEDON AUTO PARTS									
			1 FRONT/REAR BRAKE PADS UNIT 102	121.96	4-01-118-261	B	REPAIRS TO VEHICLES	R	11/20/14	12/16/14		000814759
14001360	10/25/14	11000060	AAA EMERGENCY SUPPLY CO., INC.									
			1 Emergency Safety Scene Light	625.00	4-01-114-502	B	O.S.H.A. EQUIPMENT / FIRE	R	10/25/14	12/16/14		00250541
14001361	10/08/14	00429	VERIZON									
			1 ELEVATOR 9/28/14	35.18	4-01-110-207	B	TELEPHONE	R	10/08/14	12/15/14		973-790-5759
14001362	10/08/14	02525	CABLEVISION									
			1 MUN. COURT VIDEO CONF. 10/23-11/	159.80	4-01-208-201	B	MISC. DISBURSEMENTS	R	10/08/14	12/15/14		07870-068124016
14001363	10/08/14	02524	P & A AUTO PARTS									
			1 Parts Washer	289.71	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	10/08/14	12/16/14		11-988120
14001364	10/08/14	02524	P & A AUTO PARTS									
			1 Hammer Wrench	144.18	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	10/08/14	12/16/14		11-988118
14001369	10/08/14	11000044	PASSAIC COUNTY EDUCATIONAL									
			1 Technology Services	142.29	4-01-101-211	B	SERVICE CONTRACTS	R	10/08/14	12/15/14		5V0651
14001370	10/08/14	02080	W. B. MASON									
			1 Supply Order	78.48	4-01-101-203	B	OFFICE SUPPLIES	R	10/08/14	12/15/14		122228528
14001371	10/08/14	00429	VERIZON									
			1 A & E FAX LINE 10/28/14	33.77	4-01-101-207	B	TELEPHONE	R	10/08/14	12/15/14		973-790-4781
14001372	10/08/14	00429	VERIZON									
			1 MUN. COURT FAX 10/28/14	75.13	4-01-208-207	B	TELEPHONE	R	10/08/14	12/15/14		973-790-5504
14001373	10/08/14	02527	CABLEVISION									
			1 POLICE DEPT. 11/16-12/15/14	98.07	4-01-118-207	B	TELEPHONE	R	10/08/14	12/16/14		07870461114010
14001374	10/08/14	01635	VERIZON WIRELESS									
			1 POLICE CARS WIRELESS 10/14-11/	320.16	4-01-118-207	B	TELEPHONE	R	10/08/14	12/16/14		9735405107
14001376	11/26/14	14000140	RICOH USA, INC.									
			1 POLICE DEPT. LEASE 8/27/14	181.95	4-01-118-211	B	SERVICE CONTRACTS	R	11/26/14	12/16/14		1048615884





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
14001391	12/02/14	02080 W.B. MASON	1 OFFICE SUPPLIES/MUN.COURT	259.92	4-01-208-203	B	OFFICE SUPPLIES	R		12/02/14	12/15/14		I22222215
14001392	12/02/14	02413 KELLY MULLAMAPHY	1 SPEC.DWI MUN CT.ALCOHOL SESSIO	100.00	4-01-950-303	B	RESERVE FOR ALCOHOL REHAB.	R		12/02/14	12/15/14		11/18/14
14001393	12/02/14	14000070 ZOE VALEZ	1 SPEC.DWI SESSION MUN.CT ALCOHO	100.00	4-01-950-303	B	RESERVE FOR ALCOHOL REHAB.	R		12/02/14	12/15/14		COURT 11/18/14
14001394	12/02/14	14000071 DANIELLE PASQUALE	1 SP.DWI MUN CT.ALCOHOL SESSION	175.00	4-01-950-303	B	RESERVE FOR ALCOHOL REHAB.	R		12/02/14	12/15/14		COURT SESS. 11/1
14001395	11/17/14	00429 VERIZON	1 elevator 11/11/14	34.03	4-01-110-207	B	TELEPHONE	R		11/17/14	12/16/14		973-942-5497
14001396	11/17/14	01635 VERIZON WIRELESS	1 var.wireless 10/8-11/7/14 A&E	61.60	4-01-101-207	B	TELEPHONE	R		11/17/14	12/15/14		9735069333
			2 var.wireless 10/8-11/7/14 sts	61.60	4-01-129-207	B	TELEPHONE	R		11/17/14	12/15/14		9735069333
			3 var.wireless 10/8-11/7/14 SANI	61.60	4-01-130-207	B	TELEPHONE	R		11/17/14	12/15/14		9735069333
			4 var.wireless 10/8-11/7/14 FIRE	61.60	4-01-114-207	B	TELEPHONE	R		11/17/14	12/15/14		9735069333
			5 var.wireless 10/8-11/7/14 PD	61.60	4-01-118-207	B	TELEPHONE	R		11/17/14	12/15/14		9735069333
			6 var.wireless 10/8-11/7/14 ZONI	61.60	4-01-128-207	B	ZONING/HOUSING TELEPHONE	R		11/17/14	12/15/14		9735069333
				369.60									
14001397	11/17/14	02527 CABLEVISION	1 REC CENTER 11/16-12/15/14	99.02	4-01-137-207	B	TELEPHONE	R		11/17/14	12/16/14		07870-410384028
14001399	11/17/14	00429 VERIZON	1 FIRE CO 2 11/13/14	178.72	4-01-114-207	B	TELEPHONE	R		11/17/14	12/16/14		973-595-7136
14001400	11/17/14	00429 VERIZON	1 SENIOR CTR 11/14/14 B&G	92.94	4-01-110-207	B	TELEPHONE	R		11/17/14	12/16/14		973-720-5803
14001401	11/17/14	00368900 MILLENNIUM STRATEGIES, LLC	1 SERVICES NOV. 2014	5,000.00	4-01-109-202	B	OTHER EXPENSES/CONTRACT-GRANTS	R		11/17/14	12/16/14		3400
14001403	11/17/14	01607 A.T. & T.	1 A & E Long distance 11/16/14	49.16	4-01-101-207	B	TELEPHONE	R		11/17/14	12/15/14		973-595-7766



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	
14001424	12/09/14	00171 DEL VECCHIO, ALLEN J.								
1	wastewater op. JAN-DEC.2014		2,400.00	4-01-132-299	B	LICENSE SEWER OPERATOR	R	12/09/14	12/16/14	2014 S&W
14001425	12/09/14	00288 HALSTEAD, JAMES								
1	2014 DISPATCHER CLOTHING ALLOW		375.00	4-01-119-301	B	JAMES HALSTEAD	R	12/09/14	12/16/14	2014 ALLOWANCE
14001426	11/26/14	00429 VERIZON								
1	POLICE LONG DIST. 11/19/14		60.76	4-01-118-207	B	TELEPHONE	R	11/26/14	12/16/14	973-790-4448
14001427	11/26/14	01177 PITNEY BOWES RESERVE ACCOUNT								
1	November 2014 postage/ZONING		100.00	4-01-128-205	B	POSTAGE	R	11/26/14	12/15/14	ZONING NOV 14
2	November 2014 postage/ZONING		145.00	4-01-128-203	B	OFFICE SUPPLIES	R	11/26/14	12/15/14	ZONING NOV 2014
3	November 2014 postage/PLUMBING		67.96	4-01-126-201	B	MISC. DISBURSEMENTS	R	11/26/14	12/15/14	PLUMBING NOV
4	November 2014 postage/A&E		14.22	4-01-101-205	B	POSTAGE	R	11/26/14	12/15/14	A&E NOV.2014
5	November 2014 postage/COURT		231.84	4-01-101-205	B	POSTAGE	R	11/26/14	12/15/14	COURT NOV 2014
6	November 2014 postage/ELECTION		0.96	4-01-102-205	B	POSTAGE	R	11/26/14	12/15/14	ELECTION/NOV 14
			559.98							
14001428	11/26/14	03655200 ODDO, ANDREW P.								
1	Professional Services 8-2014		7,590.00	4-01-107-201	B	MISC DISBURSEMENTS	R	11/26/14	12/15/14	
14001430	11/26/14	00423 NATIONAL SPRING WATER CO.								
1	November 2014		91.00	4-01-110-201	B	MISC. DISBURSEMENTS	R	11/26/14	12/16/14	326632
14001433	12/09/14	00283 HALEDON AUTO PARTS								
1	Parts for Air Compressor		181.53	4-01-129-262	B	REPAIRS TO EQUIPMENT	R	12/09/14	12/16/14	
14001436	11/19/14	00088998 STANDARD INSURANCE COMPANY								
1	current/life insur.dec.2014		152.13	4-01-113-284	B	LIFE	R	11/19/14	12/16/14	00147616 DECI4
14001439	12/10/14	00281 HALEDON FREE PUBLIC LIBRARY								
1	MAINT. APPROP. DECEMBER 2014		15,078.81	4-01-209-201	B	MISC. DISBURSEMENTS	R	12/10/14	12/16/14	DEC.2014
14001440	12/10/14	02317 DE MARCO, JOSEPH P.								
1	PUBLIC DEFENDER/DEC.2014		469.16	4-01-108-109	B	Public Defender	R	12/10/14	12/15/14	DEC.2014
14001441	11/26/14	092527 CABLEVISION								
1	recycling/dpw 11/23-12/22		94.90	4-01-129-207	B	TELEPHONE	R	11/26/14	12/16/14	07870-053476018

PO #	PO Date	Vendor	Amount	Charge	Account	Contract	PO Type	Stat/Ck	first	Rcvd	Chk/Void	Invoice
Item Description						Acct Type	Description		Enc Date	Date		
14001441	11/26/14	092527										
		CABLEVISION										
2	recycling/dpw	11/23-12/22	94.90	4-01-	-129-207	B	TELEPHONE	R	11/26/14	12/16/14		07870053414018
			189.80									
14001444	11/26/14	00493										
		PUBLIC SERVICE ELECTRIC & GAS										
1	N 15TH ST.	NOVEMBER 14	5.93	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		69 973 911 09
14001445	11/26/14	01607										
		A.T. & T.										
1	STS & RDS.	11/22/14	39.30	4-01-	-129-207	B	TELEPHONE	R	11/26/14	12/16/14		973-389-1884
14001446	11/26/14	14000034										
		DIRECT ENERGY BUSINESS										
1	83 ROE ST.	10/1-10/27/14	3.01	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
2	510 BELMONT	10/1-10/27/14	577.50	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
3	522 W BROADW	10/1-10/27/14	68.58	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
4	83 ROE ST.	10/1-10/27/14	0.57	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
			649.66									
14001448	11/26/14	00493										
		PUBLIC SERVICE ELECTRIC & GAS										
1	440 W.BROADWAY	OCT. 14	4.24	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		65-528-955-18
2	25 POMPTON RD.	OCT. 14	67.43	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		65-819-463-03
3	524 W.BROADWAY	OCT. 14	131.85	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		66-203-023-00
4	25 POMPTON RD.	OCT. 14	14.24	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		66-493-925-02
5	522 W.BROADWAY	OCT. 14	14.95	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		67-597-885-08
6	83 ROE ST.	OCT. 14	688.29	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		69 634 915 18
7	83 ROE ST.	OCT. 14	12.77	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		69 634-916 07
8	25 POMPTON ROAD	OCT. 14	42.32	4-01-	-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		69-635-461-18
			976.09									
14001449	11/26/14	00493										
		PUBLIC SERVICE ELECTRIC & GAS										
1	LEE AVE.	P60072	29.11	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-692-732-05
2	BARBOUR ST.	P60559	29.11	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-868-740-09
3	SKYLINE DR.	LIGHTS	171.11	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-918-184-05
4	BELMONT & HALEDON	A	65.04	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-940-044-09
5	HEIGHTS DR	LIGHTS	98.25	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		66 569 244 09
6	CHURCH ST.	HALEDON	65.04	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		66-958-079-06
7	LEE AVE.	#60153	29.11	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		67-191-872-01
8	BARBOUR ST.	P60165	29.11	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		67-557-396-18
9	ROE ST.	BALEFIELD	7.30	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		69-633-876-05
10	BELMONT AVE.	P60454	111.79	4-01-	-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		69-635-492-06

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001449	11/26/14	00493	PUBLIC SERVICE ELECTRIC & GAS		Continued							
	11	HALEDON AVE TS	OCTOBER 14	69.81	4-01-	B PUBL SERVICE ELECTRIC & GAS		R	11/26/14	12/16/14		63-637-200-02
	12	HEIGHTS DR	OCTOBER 14	4.25	4-01-	B PUBL SERVICE ELECTRIC & GAS		R	11/26/14	12/16/14		69-638-558-03
	13	ST. LIGHTING	OCTOBER 14	7,522.24	4-01-	B MISC. DISBURSEMENTS		R	11/26/14	12/16/14		69-636-307-04
				8,231.27								
14001450	11/26/14	00575	TANIS HARDWARE CORP.									
	1	Over \$25.00	11/2014 B&G	441.62	4-01-	B HARDWARE/SUPPLIES/TOOLS		R	11/26/14	12/16/14		5073932
	2	Over \$25.00	11/2014 FIRE DEPT	182.42	4-01-	B MISC. DISBURSEMENTS		R	12/15/14	12/16/14		5073932
	3	Over \$25.00	11/2014 POLICE	36.98	4-01-	B MISC. DISBURSEMENTS		R	12/15/14	12/16/14		5070531
				661.02								
14001451	11/26/14	00575	TANIS HARDWARE CORP.									
	1	Under \$25.00	11/2014	689.90	4-01-	B HARDWARE/SUPPLIES/TOOLS		R	11/26/14	12/16/14		5073890
14001453	12/01/14	00000900	ORIENTAL PACIFIC MAINTENANCE									
	1	Janitorial Service	11/2014	1,600.00	4-01-	B SERVICE CONTRACTS		R	12/01/14	12/16/14		80H-05
14001455	12/10/14	12000040	CITY OF PATERSON									
	1	ANIMAL CONTROL SERVICES	8/-12/	4,000.00	4-01-	B ANIMAL CONTROL SERVICE CONTRACT		R	12/10/14	12/15/14		AUG-DEC.14
14001456	12/10/14	00816	HENRY'S PLUMBING & SUPPLY									
	1	Toilet Repair Parts		30.00	4-01-	B 510 BELMONT/MAINTENANCE		R	12/10/14	12/16/14		474567
14001458	12/12/14	00959	TREASURER, ST. OF NEW JERSEY									
	1	ELEVATOR INSP. FEE	12/3/14 B&G	550.00	4-01-	B 510 BELMONT/MAINTENANCE		R	12/12/14	12/16/14		1603-00104-001
14001461	12/12/14	00429	VERIZON									
	1	A&E FAX	11/28/14	37.64	4-01-	B TELEPHONE		R	12/12/14	12/15/14		973-790-4781
14001462	12/12/14	00429	VERIZON									
	1	POLICE DEPT.	11/28/14	171.72	4-01-	B TELEPHONE		R	12/12/14	12/16/14		973-790-4448
14001463	12/12/14	00352	LA NEVE'S RESTAURANT									
	1	2014 Holiday Senior Luncheon		1,809.00	4-01-	B CHRISTMAS PARTY		R	12/12/14	12/16/14		12/8/2014
14001466	12/12/14	01607	A. T. & T.									
	1	A & E FAX LONG DIST.	11/27/14	57.49	4-01-	B TELEPHONE		R	12/12/14	12/15/14		973-790-4781

PO #	PO Date	Vendor	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	First Rcvd	CHK/Void	Invoice
Item Description								Enc Date	Date	
14001467	12/12/14	00440								
		NORTH JERSEY MEDIA GROUP								
1	0003775444		126.36	4-01-	B	LEGAL ADVERTISEMENT	R	12/12/14	12/15/14	
14001468	12/12/14	00277								
		HALEDON BOARD OF EDUCATION								
1	LOCAL SCHOOL TAXES NOV. 2014		495,992.41	4-01-	B	LOCAL SCHOOL TAXES	R	12/12/14	12/15/14	NOV. 2014
2	LOCAL SCHOOL TAXES DEC. 2014		495,992.41	4-01-	B	LOCAL SCHOOL TAXES	R	12/12/14	12/15/14	DEC. 2014
			991,984.82							
14001469	12/12/14	00376								
		MANCHESTER REGIONAL H. S.								
1	REGIONAL SCHOOL TAXES NOV. 2014		359,168.25	4-01-	B	MANCHESTER REG. HIGH SCHOOL	R	12/12/14	12/15/14	NOV. 2014
2	REGIONAL SCHOOL TAXES DEC. 2014		359,168.25	4-01-	B	MANCHESTER REG. HIGH SCHOOL	R	12/12/14	12/15/14	DEC. 2014
			718,336.50							
14001476	12/10/14	00429								
		VERIZON								
1	STS & RDS FAX LINE 11/26/14		253.43	4-01-	B	TELEPHONE	R	12/10/14	12/16/14	973-389-1459
Total Purchase Orders:			165	Total P.O. Line Items:	240	Total List Amount:	2,468,407.07	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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
	4-01	2,466,407.07	0.00	2,466,407.07	0.00	0.00	2,466,407.07		
Total of All Funds:		<u>2,468,407.07</u>	<u>0.00</u>	<u>2,468,407.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,468,407.07</u>		



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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	First Rcvd	Enc Date	date	chk/Void	Invoice
14001247	09/26/14	01180										
		G. NEIL COMPANIES										
1	see attached	2015 attendance	114.36	4-01-	-101-201	B MISC. DISBURSEMENTS	R	09/26/14	12/12/14			ORDER 50370653
Total Purchase Orders:			1	Total P.O. line Items:		1	Total List Amount:		114.36	Total Void Amount:		0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	114.36	0.00	114.36	0.00	0.00	114.36
Total of All Funds:		<u>114.36</u>	<u>0.00</u>	<u>114.36</u>	<u>0.00</u>	<u>0.00</u>	<u>114.36</u>

*Q* *Verant B2000 RT*

*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 Aprv: N  
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14001335	11/13/14	00036599 OPTIMUM LIGHTPATH										
1	online telephone	10/1-10/31/14	2,544.18	4-01-110-207	B	TELEPHONE		R		11/13/14 11/24/14		47204 OCT.2014
14001356	11/21/14	02331 ROBERT U DEL VECCHIO PENSION										
1	TTL REDEMT.	75 ZARRISKIE	89,547.64	4-01-901-203	B	TAX TITLE LIEN REDEMPTIONS/OL		R		11/21/14 11/24/14		90/13
14001357	11/21/14	12000103 US BANK CUSTODIAN FOR PRO CAP										
1	TTL CERT	12-00005/58 BUSCHMAN	41,375.22	4-01-901-203	B	TAX TITLE LIEN REDEMPTIONS/OL		R		11/21/14 11/24/14		78/28
14001358	11/21/14	13000003 STONEFIELD INVESTMENT FUND II										
1	TTL CERT	12-00001/134 AVE C	48,001.18	4-01-901-203	B	TAX TITLE LIEN REDEMPTIONS/OL		R		11/21/14 11/24/14		BL.5/LOT 5
Total Purchase Orders:			4	Total P.O. Line Items:		4	Total List Amount:		181,468.22	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	181,468.22	0.00	181,468.22	0.00	0.00	181,468.22
Total of All Funds:		<u>181,468.22</u>	<u>0.00</u>	<u>181,468.22</u>	<u>0.00</u>	<u>0.00</u>	<u>181,468.22</u>

CURRENT DEBIT

OLY BOLL

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: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	CHK/Void	Invoice
Item Description					Acct Type Description				Date	Date	
PR140023	11/14/14	00085				BOROUGH OF HALEDON					
1	CURRENT P/R # 23	11/14/14	3,619.04	4-01-	-101-101	B ADMIN & EXEC.	R		11/14/14	11/14/14	P/R # 23 11/14
2	CURRENT P/R # 23	11/14/14	1,923.08	4-01-	-101-103	B Deputy Clerk	R		11/14/14	11/14/14	P/R # 23 11/14
3	CURRENT P/R # 23	11/14/14	1,253.42	4-01-	-101-105	B SECRETARY	R		11/14/14	11/14/14	P/R # 23 11/14
4	CURRENT P/R # 23	11/14/14	47.85	4-01-	-102-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
5	CURRENT P/R # 23	11/14/14	2,143.22	4-01-	-103-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
6	CURRENT P/R # 23	11/14/14	804.23	4-01-	-103-103	B Administrator	R		11/14/14	11/14/14	P/R # 23 11/14
7	CURRENT P/R # 23	11/14/14	1,000.00	4-01-	-103-105	B Finance Clerical Asst.	R		11/14/14	11/14/14	P/R # 23 11/14
8	CURRENT P/R # 23	11/14/14	546.15	4-01-	-103-107	B CHIEF FINANCIAL OFFICER	R		11/14/14	11/14/14	P/R # 23 11/14
9	CURRENT P/R # 23	11/14/14	1,512.80	4-01-	-104-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
10	CURRENT P/R # 23	11/14/14	576.19	4-01-	-105-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
11	CURRENT P/R # 23	11/14/14	309.70	4-01-	-108-108	B MUNICIPAL PROSECUTOR	R		11/14/14	11/14/14	P/R # 23 11/14
12	CURRENT P/R # 23	11/14/14	132.19	4-01-	-111-108	B ATTORNEY S & W	R		11/14/14	11/14/14	P/R # 23 11/14
13	CURRENT P/R # 23	11/14/14	240.12	4-01-	-111-109	B SECRETARY	R		11/14/14	11/14/14	P/R # 23 11/14
14	CURRENT P/R # 23	11/14/14	280.12	4-01-	-117-111	B CHIEF INSP./M MOSCATELLO	R		11/14/14	11/14/14	P/R # 23 11/14
15	CURRENT P/R # 23	11/14/14	280.12	4-01-	-117-112	B ASST. INSP./SCOTT WILSON	R		11/14/14	11/14/14	P/R # 23 11/14
16	CURRENT P/R # 23	11/14/14	280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS	R		11/14/14	11/14/14	P/R # 23 11/14
17	CURRENT P/R # 23	11/14/14	62,249.01	4-01-	-118-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
18	CURRENT P/R # 23	11/14/14	5,791.29	4-01-	-118-103	B OVERTIME	R		11/14/14	11/14/14	P/R # 23 11/14
19	CURRENT P/R # 23	11/14/14	1,482.03	4-01-	-119-101	B DISPATCHERS S&W	R		11/14/14	11/14/14	P/R # 23 11/14
20	CURRENT P/R # 23	11/14/14	4,260.75	4-01-	-119-105	B PART-TIME	R		11/14/14	11/14/14	P/R # 23 11/14
21	CURRENT P/R # 23	11/14/14	2,580.78	4-01-	-120-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
22	CURRENT P/R # 23	11/14/14	1,563.85	4-01-	-121-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
23	CURRENT P/R # 23	11/14/14	1,731.23	4-01-	-124-101	B S & W /CONST. OFFICIAL	R		11/14/14	11/14/14	P/R # 23 11/14
24	CURRENT P/R # 23	11/14/14	403.82	4-01-	-124-105	B S & W / SECRETARY	R		11/14/14	11/14/14	P/R # 23 11/14
25	CURRENT P/R # 23	11/14/14	173.12	4-01-	-125-101	B ELECTRICAL INSP. SAL AND WAGES	R		11/14/14	11/14/14	P/R # 23 11/14
26	CURRENT P/R # 23	11/14/14	320.12	4-01-	-127-101	B FINE SUB CODE S&W / J. BOOTH	R		11/14/14	11/14/14	P/R # 23 11/14
27	CURRENT P/R # 23	11/14/14	326.54	4-01-	-128-101	B ZONING S&W / J. BOOTH	R		11/14/14	11/14/14	P/R # 23 11/14
28	CURRENT P/R # 23	11/14/14	1,057.72	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ	R		11/14/14	11/14/14	P/R # 23 11/14
29	CURRENT P/R # 23	11/14/14	16,250.54	4-01-	-129-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
30	CURRENT P/R # 23	11/14/14	987.12	4-01-	-129-103	B OVERTIME	R		11/14/14	11/14/14	P/R # 23 11/14
31	CURRENT P/R # 23	11/14/14	9,366.03	4-01-	-130-101	B S & W SANITATION	R		11/14/14	11/14/14	P/R # 23 11/14
32	CURRENT P/R # 23	11/14/14	2,913.66	4-01-	-131-101	B S & W	R		11/14/14	11/14/14	P/R # 23 11/14
33	CURRENT P/R # 23	11/14/14	919.14	4-01-	-133-101	B BOARD OF HEALTH/ S & W	R		11/14/14	11/14/14	P/R # 23 11/14
34	CURRENT P/R # 23	11/14/14	226.38	4-01-	-135-101	B S & W / NUHA KARDAN	R		11/14/14	11/14/14	P/R # 23 11/14

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR140023 11/14/14 00085 BOROUGH OF HALEDON										
35	CURRENT P/R # 23	11/14/14	23.31	4-01-135-107	B SECRETARY TO BD.OF ASSISTANCE	R	11/14/14	11/14/14		P/R # 23 11/14
36	CURRENT P/R # 23	11/14/14	202.73	4-01-138-107	B SR.CITIZEN ADMINISTRATOR	R	11/14/14	11/14/14		P/R # 23 11/14
37	CURRENT P/R # 23	11/14/14	1,065.00	4-01-208-101	B S & W /JUDGE	R	11/14/14	11/14/14		P/R # 23 11/14
38	CURRENT P/R # 23	11/14/14	1,910.38	4-01-208-103	B S&W /COURT ADM.	R	11/14/14	11/14/14		P/R # 23 11/14
39	CURRENT P/R # 23	11/14/14	1,153.84	4-01-208-105	B S & W / DEP. COURT ADM.	R	11/14/14	11/14/14		P/R # 23 11/14
40	CURRENT P/R # 23	11/14/14	1,760.00	4-01-950-304	B RESERVE FOR CLEAN COMMUNITIES	R	11/14/14	11/14/14		P/R # 23 11/14
41	CURRENT P/R # 23	11/14/14	6,122.35	4-01-145-241	B SOCIAL SECURITY	R	11/14/14	11/14/14		P/R # 23 11/14
42	CURRENT P/R # 23	11/14/14	416.91	4-01-103-261	B Payroll and misc charges	R	11/14/14	11/14/14		P/R # 23 11/14
43	CURRENT P/R # 23	11/14/14	160.46	4-01-950-304	B RESERVE FOR CLEAN COMMUNITIES	R	11/14/14	11/14/14		P/R # 23 11/14
			140,366.46							
PR140024 11/28/14 00085 BOROUGH OF HALEDON										
1	CURRENT P/R # 24	11/28/2014	3,619.04	4-01-101-101	B ADMIN & EXEC.	R	11/28/14	11/28/14		P/R #24 11/28/
2	CURRENT P/R # 24	11/28/2014	1,923.08	4-01-101-103	B Deputy Clerk	R	11/28/14	11/28/14		P/R #24 11/28/
3	CURRENT P/R # 24	11/28/2014	1,253.42	4-01-101-105	B SECRETARY	R	11/28/14	11/28/14		P/R #24 11/28/
4	CURRENT P/R # 24	11/28/2014	47.85	4-01-102-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
5	CURRENT P/R # 24	11/28/2014	2,143.22	4-01-103-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
6	CURRENT P/R # 24	11/28/2014	804.23	4-01-103-103	B Administrator	R	11/28/14	11/28/14		P/R #24 11/28/
7	CURRENT P/R # 24	11/28/2014	1,200.00	4-01-103-105	B Finance Clerical Asst.	R	11/28/14	11/28/14		P/R #24 11/28/
8	CURRENT P/R # 24	11/28/2014	546.15	4-01-103-107	B CHIEF FINANCIAL OFFICER	R	11/28/14	11/28/14		P/R #24 11/28/
9	CURRENT P/R # 24	11/28/2014	1,512.80	4-01-104-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
10	CURRENT P/R # 24	11/28/2014	576.19	4-01-105-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
11	CURRENT P/R # 24	11/28/2014	619.40	4-01-108-108	B MUNICIPAL PROSECUTOR	R	11/28/14	11/28/14		P/R #24 11/28/
12	CURRENT P/R # 24	11/28/2014	132.19	4-01-111-108	B ATTORNEY S & W	R	11/28/14	11/28/14		P/R #24 11/28/
13	CURRENT P/R # 24	11/28/2014	240.12	4-01-111-109	B SECRETARY	R	11/28/14	11/28/14		P/R #24 11/28/
14	CURRENT P/R # 24	11/28/2014	280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO	R	11/28/14	11/28/14		P/R #24 11/28/
15	CURRENT P/R # 24	11/28/2014	280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON	R	11/28/14	11/28/14		P/R #24 11/28/
16	CURRENT P/R # 24	11/28/2014	280.12	4-01-117-113	B INSPECTOR/HERB EGGERS	R	11/28/14	11/28/14		P/R #24 11/28/
17	CURRENT P/R # 24	11/28/2014	69,570.47	4-01-118-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
18	CURRENT P/R # 24	11/28/2014	6,528.87	4-01-118-103	B OVERTIME	R	11/28/14	11/28/14		P/R #24 11/28/
19	CURRENT P/R # 24	11/28/2014	1,482.03	4-01-119-101	B DISPATCHERS S&W	R	11/28/14	11/28/14		P/R #24 11/28/
20	CURRENT P/R # 24	11/28/2014	4,510.13	4-01-119-105	B PART-TIME	R	11/28/14	11/28/14		P/R #24 11/28/
21	CURRENT P/R # 24	11/28/2014	2,671.71	4-01-120-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
22	CURRENT P/R # 24	11/28/2014	803.22	4-01-121-101	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
23	CURRENT P/R # 24	11/28/2014	1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL	R	11/28/14	11/28/14		P/R #24 11/28/
24	CURRENT P/R # 24	11/28/2014	403.82	4-01-124-105	B S & W / SECRETARY	R	11/28/14	11/28/14		P/R #24 11/28/
25	CURRENT P/R # 24	11/28/2014	173.12	4-01-125-101	B ELECTRICAL INSP. SAL AND WAGES	R	11/28/14	11/28/14		P/R #24 11/28/
26	CURRENT P/R # 24	11/28/2014	320.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH	R	11/28/14	11/28/14		P/R #24 11/28/

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date		
PR140024	11/28/14	00085								
		BOROUGH OF HALEDON								
		Continued								
27	CURRENT P/R # 24	11/28/2014	326.54	4-01-	B ZONING S&W / J. BOOTH		11/28/14	11/28/14		P/R #24 11/28/
28	CURRENT P/R # 24	11/28/2014	1,057.72	4-01-	B PROPERTY MAINT / J. JIMENEZ	R	11/28/14	11/28/14		P/R #24 11/28/
29	CURRENT P/R # 24	11/28/2014	10,272.29	4-01-	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
30	CURRENT P/R # 24	11/28/2014	1,466.55	4-01-	B OVERTIME	R	11/28/14	11/28/14		P/R #24 11/28/
31	CURRENT P/R # 24	11/28/2014	9,366.03	4-01-	B S & W SANITATION	R	11/28/14	11/28/14		P/R #24 11/28/
32	CURRENT P/R # 24	11/28/2014	2,913.66	4-01-	B S & W	R	11/28/14	11/28/14		P/R #24 11/28/
34	CURRENT P/R # 24	11/28/2014	745.70	4-01-	B BOARD OF HEALTH/ S & W	R	11/28/14	11/28/14		P/R #24 11/28/
35	CURRENT P/R # 24	11/28/2014	226.38	4-01-	B S & W / NUHA KARDANI	R	11/28/14	11/28/14		P/R #24 11/28/
36	CURRENT P/R # 24	11/28/2014	23.31	4-01-	B SECRETARY TO BD. OF ASSISTANCE	R	11/28/14	11/28/14		P/R #24 11/28/
37	CURRENT P/R # 24	11/28/2014	202.73	4-01-	B SR. CITIZEN ADMINISTRATOR	R	11/28/14	11/28/14		P/R #24 11/28/
38	CURRENT P/R # 24	11/28/2014	1,065.00	4-01-	B S & W / JUDGE	R	11/28/14	11/28/14		P/R #24 11/28/
39	CURRENT P/R # 24	11/28/2014	1,910.38	4-01-	B S&W /COURT ADM.	R	11/28/14	11/28/14		P/R #24 11/28/
40	CURRENT P/R # 24	11/28/2014	1,153.84	4-01-	B S & W / DEP. COURT ADM.	R	11/28/14	11/28/14		P/R #24 11/28/
41	CURRENT P/R # 24	11/28/2014	1,010.00	4-01-	B RESERVE FOR CLEAN COMMUNITIES	R	11/28/14	11/28/14		P/R #24 11/28/
42	CURRENT P/R # 24	11/28/2014	960.00	4-01-	B RES. FOR RECYCLING TONNAGE	R	11/28/14	11/28/14		P/R #24 11/28/
43	CURRENT P/R # 24	11/28/2014	5,749.14	4-01-	B SOCIAL SECURITY	R	11/28/14	11/28/14		P/R #24 11/28/
44	CURRENT P/R # 24	PAYCHECK INV.	400.51	4-01-	B Payroll and misc charges	R	11/28/14	11/28/14		318405
45	CURRENT P/R # 24		160.46	4-01-	B RESERVE FOR CLEAN COMMUNITIES	R	11/28/14	11/28/14		318405
			142,663.01							

Total Purchase Orders: 2 Total P.O. Line Items: 87 Total List Amount: 283,029.47 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	283,029.47	0.00	283,029.47	0.00	0.00	283,029.47
Total of All Funds:		<u>283,029.47</u>	<u>0.00</u>	<u>283,029.47</u>	<u>0.00</u>	<u>0.00</u>	<u>283,029.47</u>



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	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/void	Invoice
13001444	12/10/13	01180 G. NEIL COMPANIES	105.12	3-01-101-201	B	MISC. DISBURSEMENTS	R	12/10/13	12/31/13		ORDER SQ2798002
1	2014	ATTEND STATEMENTS A&E									
14000420	05/06/14	09066778 GTBM INC.	1,700.95	4-01-118-211	B	SERVICE CONTRACTS	R	05/06/14	06/17/14		3341
1	E	TICKET LICENSE POLICE JAN-MA									

Total purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 1,806.07 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	105.12	0.00	105.12	0.00	0.00	105.12
	4-01	1,700.95	0.00	1,700.95	0.00	0.00	1,700.95
Total of All Funds:		<u>1,806.07</u>	<u>0.00</u>	<u>1,806.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.07</u>

Batch Id: DG      Batch Date: 12/16/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01- -113-281 HEALTH BENEFITS (MEDICAL)	Expenditure	HEALTH BENEFITS/DECEMBER 2014	51,167.35	1
Db: 4-01- - -500-011 CURRENT YEAR APPROPRIATIONS				
		Cr: 4-01- - -100-011 CASH-OPERATING		

	Entries	Amount
Expenditures:	1	51,167.35
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	1	51,167.35

There are NO errors in this listing.