

BOROUGH OF HALEDON

BILL LIST

April 17, 2014

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:	\$	<u>843,144.97</u>
TRUST FUND ACCOUNT:		
Borough of Haledon-Payroll Account/Police Traffic Duty 3/21/14	\$	1,023.30
Borough of Haledon-Payroll Account/Police Traffic Duty 4/04/2014	\$	1,952.50
	\$	<u>2,975.80</u>
PUBLIC ASSISTANCE TRUST FUND II:		
Borough of Haledon-PATF II Account. April 2014	\$	<u>7,100.00</u>
RX Account:		
Insurance Design Administrator 3/06/2014	\$	7,164.50
Insurance Design Administrator 3/31/2014	\$	9,180.58
	\$	<u>16,345.08</u>
PAYROLL ACCOUNT:		
Paychex, New York/Flexible Spending April 2014	\$	102.25
Michael Palmer/Refund/Police & Firemens Insurance Deduction/Feb.14	\$	41.60
	\$	<u>143.85</u>
Total Pre-Paid:	\$	<u><u>867,709.70</u></u>

TRUST FUND ACCOUNT:

Ford Credit Dept. 67-434/Police Car Lease 3/25/14	\$	1,025.37
Ford Credit Dept. 67-434/Police Car Lease 3/18/14	\$	1,043.83
Alaimo Group/Escrow/Josal Assoc.La Neve's 1/31/14	\$	1,440.00
Malcolm Pirnie/Arcadia/Escrow/2 John St. 2/11/14	\$	354.00
Malcolm Pirnie/Arcadia/Escrow/36 John Ryle 2/11/14	\$	300.90
	\$	<u>4,164.10</u>

GENERAL CAPITAL ACCOUNT:

Alaimo Group/Belmont Ave.Streetscape 1/31/14	\$	1,600.00
Alaimo Group/Roe St. Field 1/31/14	\$	1,320.00
Alaimo Group/Belmont Ave. Streetscape Insp. 1/31/14	\$	597.26
	\$	<u>3,517.26</u>

RECREATION TRUST ACCOUNT:

S & S/Supplies/Easter Event 3/24/14	\$	<u>430.00</u>
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CURRENT FUND ACCOUNT:
Health Benefits/ April 2014

\$	2,241,657.45
\$	52,438.99
\$	<u>2,294,096.44</u>

Total Bills List April 17, 2014

\$	<u>3,169,917.50</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 April 17, 2014

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

Mary Ann Brindisi

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

17-Apr-14

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	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
13001647	12/30/13	00901 NORTH JERSEY MEDIA GROUP										
1		PUBLIC PROF.SERVICES PLAN BD	99.23	3-01-111-213	B	LEGAL ADVERTISEMENT		R	12/31/13	04/11/14		0003612015
2		PUBLIC PROF.SERVICES PLAN BD	49.62	3-01-111-213	B	LEGAL ADVERTISEMENT		R	12/31/13	04/11/14		0003612019
			148.85									
14000120	02/14/14	12000049 LANGUAGE LINE SERVICES										
1		MUN COURT LANG.LINE 2/14/14	39.94	4-01-208-299	B	COURT INTERPRETER		R	02/14/14	04/11/14		3309416
14000143	02/06/14	13000007 EAGLE FIRE EQUIPMENT, INC										
1		Air Leak Repair Ladder 1	110.09	4-01-114-261	B	REPAIRS TO VEHICLES		R	02/06/14	04/14/14		14-005
14000145	02/06/14	00761 TRIUS, INC.										
1		plow parts	162.40	4-01-129-262	B	REPAIRS TO EQUIPMENT		R	02/06/14	04/14/14		51006104
14000150	02/06/14	01765 ADVANCED DISPOSAL-TOTOMA TSF										
1		Tipping Fee 12/2-12/31/13	11,611.00	3-01-130-299	B	TIPPING FEES		R	02/06/14	04/14/14		TT0000043198
14000153	02/06/14	13000115 COVANTA ENERGY										
1		Tipping Fee January 2014	14,506.44	4-01-130-299	B	TIPPING FEES		R	02/06/14	04/14/14		FLSTR-000083
14000159	02/24/14	00366689 GOFFCO INDUSTRIES INC.										
1		mun. court form 3pt 2/7/14	103.50	4-01-208-203	B	OFFICE SUPPLIES		R	02/24/14	04/11/14		22977
2		SHIPPING CHARGES	16.00	4-01-208-203	B	OFFICE SUPPLIES		R	03/25/14	04/11/14		22977
			119.50									
14000160	02/24/14	00242 GANN LAW BOOKS										
1		2014 nj zoning/Land use book	110.00	4-01-128-203	B	OFFICE SUPPLIES		R	02/24/14	04/14/14		052963
14000177	03/07/14	01978 FEDEX										
1		BREATHALIZER RETURN/DWI POLICE	31.30	4-01-950-301	B	DWI POLICE		R	03/07/14	04/11/14		2-560-63568
14000181	03/07/14	00283 HALEDON AUTO PARTS										
1		cordless drop light	66.94	4-01-129-231	B	HARDWARE / SUPPLIES / TOOLS		R	03/07/14	04/14/14		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000245	03/05/14	12000019 THE SHARP SHOP	1 Replace tank housing	210.00	3-01- -130-262	B	REPAIRS TO EQUIPMENT		R	03/05/14	04/14/14		08-283807
14000247	03/05/14	02524 P & A AUTO PARTS	1 Hydraulic fluid for plows	28.38	4-01- -129-262	B	REPAIRS TO EQUIPMENT		R	03/05/14	04/14/14		
14000248	03/05/14	02524 P & A AUTO PARTS	1 Starter for Salter Motor	140.00	4-01- -129-262	B	REPAIRS TO EQUIPMENT		R	03/05/14	04/14/14		
14000249	03/05/14	14000005 FDR HITCHES	1 Bolts for Plow Blade	54.60	4-01- -129-262	B	REPAIRS TO EQUIPMENT		R	03/05/14	04/14/14		
14000250	03/05/14	00077 BOROUGH OF FRANKLIN LAKES	1 1/4-2/4 RES.TAXES B&G 70/5	454.52	4-01- -110-239	B	BORO SHARE FRANKLIN LAKES TAXES		R	03/05/14	04/11/14		70/5
14000251	03/13/14	11000007 FIREFIGHTER ONE LLC	1 Repair & Service 3 Gas Meters	508.60	4-01- -114-262	B	REPAIRS TO EQUIPMENT		R	03/13/14	04/11/14		92790
14000252	03/13/14	12000048 ANJR	1 Annual Recertification Meeting	65.00	4-01- -129-209	B	PROF.SUBSCRIPTION/DUES/CONVEN.		R	03/13/14	04/14/14		
14000255	03/13/14	13000108 STEVEN O'SULLIVAN	1 TGIF 3/7/14 DRUG ALLIANCE	120.00	4-01- -950-302	B	RESERVE DRUG ALLIANCE		R	03/13/14	04/11/14		TGIF 3/7/14
14000256	03/13/14	13000098 LISA MARIE DISPENZA	1 TGIF 3/7/14 DRUG ALLIANCE	120.00	4-01- -950-302	B	RESERVE DRUG ALLIANCE		R	03/13/14	04/11/14		TGIF 3/7/14
14000257	03/13/14	12000080 TERESA ZIEGLER	1 TGIF 3/7/14 DRUG ALLIANCE	120.00	4-01- -950-302	B	RESERVE DRUG ALLIANCE		R	03/13/14	04/11/14		TGIF 3/7/14
14000258	03/13/14	10000104 DORN, COLLEEN	1 TGIF 3/7/2014 DRUG ALLIANCE	120.00	4-01- -950-302	B	RESERVE DRUG ALLIANCE		R	03/13/14	04/11/14		TGIF 3/7/14
14000261	03/13/14	00017 ALAIMO GROUP	1 APPROVAL TAX MAP 4/30/2013	8,149.50	4-01- -901-234	B	TAX MAP/EMERG.		R	03/13/14	04/11/14		072256
14000262	03/13/14	00281 HALEDON FREE PUBLIC LIBRARY	1 MAINT. APPROP. APRIL 2014	15,073.91	4-01- -209-201	B	MISC. DISBURSEMENTS		R	03/13/14	04/14/14		APRIL 2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
14000263	03/13/14	02317	DE MARCO, JOSEPH P.						R	03/13/14	04/11/14		
			1 PUBLIC DEFENDER MARCH 2014	469.16	3-01-108-109	B	Public Defender						
14000266	03/10/14	00429	VERIZON						R	03/10/14	04/11/14		973-790-5759
			1 ELEVATOR/B&G 2/28/14	29.66	4-01-110-207	B	TELEPHONE						
14000267	03/10/14	00429	VERIZON						R	03/10/14	04/11/14		973-790-5504
			1 MUN.COURT FAX 2/28/14	68.35	4-01-208-207	B	TELEPHONE						
14000268	03/10/14	00440	NORTH JERSEY MEDIA GROUP						R	03/10/14	04/14/14		
			1 Special Events-Public Notices	70.65	4-01-137-201	B	MISC. DISBURSEMENTS						
14000269	03/10/14	00901	NORTH JERSEY MEDIA GROUP						R	03/10/14	04/11/14		0003620715
			1 Boro Ads & Notices Jan & Feb	29.86	4-01-101-213	B	LEGAL ADVERTISEMENT						
			2 Boro Ads & Notices Jan & Feb	59.54	4-01-101-213	B	LEGAL ADVERTISEMENT						0003627017
			3 Boro Ads & Notices Jan & Feb	70.94	4-01-101-213	B	LEGAL ADVERTISEMENT						0003621057
			4 Boro Ads & Notices Jan & Feb	90.72	4-01-101-213	B	LEGAL ADVERTISEMENT						0003621062
			5 Boro Ads & Notices Jan & Feb	45.94	4-01-101-213	B	LEGAL ADVERTISEMENT						0003621206
			6 Boro Ads & Notices Jan & Feb	31.24	4-01-101-213	B	LEGAL ADVERTISEMENT						0003621223
			7 Boro Ads & Notices Jan & Feb	11.49	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622676
			8 Boro Ads & Notices Jan & Feb	11.03	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622682
			9 Boro Ads & Notices Jan & Feb	10.57	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622686
			10 Boro Ads & Notices Jan & Feb	10.57	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622689
			11 Boro Ads & Notices Jan & Feb	10.57	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622693
			12 Boro Ads & Notices Jan & Feb	10.57	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622696
			13 Boro Ads & Notices Jan & Feb	11.49	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622697
			14 Boro Ads & Notices Jan & Feb	11.03	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622701
			15 Boro Ads & Notices Jan & Feb	13.32	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622705
			16 Boro Ads & Notices Jan & Feb	13.32	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622710
			17 Boro Ads & Notices Jan & Feb	11.94	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622713
			18 Boro Ads & Notices Jan & Feb	11.03	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622718
			19 Boro Ads & Notices Jan & Feb	11.49	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622721
			20 Boro Ads & Notices Jan & Feb	11.49	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622724
			21 Boro Ads & Notices Jan & Feb	126.36	4-01-101-213	B	LEGAL ADVERTISEMENT						0003622985
			22 Boro Ads & Notices Jan & Feb	126.36	4-01-101-213	B	LEGAL ADVERTISEMENT						0003629422
			23 Boro Ads & Notices Jan & Feb	124.04	4-01-101-213	B	LEGAL ADVERTISEMENT						0003637891
			24 Boro Ads & Notices Jan & Feb	126.36	4-01-101-213	B	LEGAL ADVERTISEMENT						0003638078
			25 Boro Ads & Notices Jan & Feb	10.11	4-01-101-213	B	LEGAL ADVERTISEMENT						0003644176
			26 Boro Ads & Notices Jan & Feb	17.95	4-01-101-213	B	LEGAL ADVERTISEMENT						0003644178

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
						Acct Type Description			Date	Date	
14000269	03/10/14	00901	NORTH JERSEY MEDIA GROUP		Continued						
27	Boro Ads & Notices	Jan & Feb	13.32	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	03/10/14	04/11/14		0003644179
28	Boro Ads & Notices	Jan & Feb	24.57	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	03/10/14	04/11/14		0003644179
29	Boro Ads & Notices	Jan & Feb	11.94	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	03/10/14	04/11/14		0003645306
			1,069.16								
14000270	03/10/14	00110	CHEMTEC								
1	Monthly service	83 Roe St.	124.00	4-01-	-129-211	B SERVICE CONTRACTS	R	03/10/14	04/11/14		
14000271	03/10/14	00110	CHEMTEC								
1	Monthly service	510 Belmont AV	180.00	4-01-	-110-233	B MAINTENANCE OF BLDGS. & GRS.	R	03/10/14	04/11/14		
14000272	03/10/14	02374	TRANE COMPANY								
1	March monthly service		319.58	4-01-	-110-233	B MAINTENANCE OF BLDGS. & GRS.	R	03/10/14	04/11/14		33172965
14000273	03/10/14	02374	TRANE COMPANY								
1	March monthly maintenance		490.00	4-01-	-110-233	B MAINTENANCE OF BLDGS. & GRS.	R	03/10/14	04/11/14		33168175
14000274	03/10/14	13000115	COVANTA ENERGY								
1	Feb. Tipping Fee		11,443.70	4-01-	-130-299	B TIPPING FEES	R	03/10/14	04/14/14		FLSTR-000167
14000275	03/10/14	13000115	COVANTA ENERGY								
1	Tipping Fee	Totowa plant	772.48	4-01-	-130-299	B TIPPING FEES	R	03/10/14	04/14/14		TTOWA-000294
14000276	03/10/14	00493	PUBLIC SERVICE ELECTRIC & GAS								
1	LEE AVE/P60072	FEB 2014	30.30	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		65-692-732-05
2	BARBOUR ST.P60559	FEB 2014	30.30	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		65-868-740-09
3	SKYLINE DR.LIGHTS	FEB 2014	180.86	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		65 918 184 05
4	BELMONT & HALEDON AVE	TS FEB.	69.09	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		65 940 044 09
5	HEIGHTS DR LIGHTS	FEB 2014	104.51	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		66 569 244 09
6	CHURCH ST&HALEDON AVE	TS FEB.	69.09	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		66 958 079 06
7	LEE AVE #60153	FEB 2014	30.30	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		67 191 872 01
8	BARBOUR ST.P60165	FEB 2014	30.30	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		67 557 396 18
9	ROE ST BALLFIELD	FEB 2014	7.19	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		69 633 876 05
10	BELMONT AVE.P60454	FEB 2014	118.91	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		69 635 492 06
11	ST. LIGHTING	FEB 2014	7,882.82	4-01-	-141-201	B MISC. DISBURSEMENTS	R	03/10/14	04/14/14		69 636 307 04
12	HALEDON AVE TS	FEB 2014	74.18	4-01-	-129-234	B PUBL. SERVICE ELECTRIC & GAS	R	03/10/14	04/14/14		69 637 200 02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000286	03/19/14	13000036 GOTTHEINER, KEVIN	1 PETTY CASH POLICE 3/19/2014	147.00	4-01- -118-201	B MISC. DISBURSEMENTS	R	03/19/14	04/14/14		POLICE MARCH 14
14000287	03/19/14	00365559 FABRICIO C. MUNOZ	1 MUN. COURT INTREP. 3/12/14	150.00	4-01- -208-299	B COURT INTERPRETER	R	03/19/14	04/11/14		3/12/14
14000288	03/19/14	01710 KELLY MULLANAPHY	1 REIMB. NJCAA MEETING/2/28/14	27.00	4-01- -208-209	B PROF. SUBSCRIPTIONS/DUES/CONVEN	R	03/19/14	04/11/14		2/28/14 COURT
14000289	03/19/14	12000049 LANGUAGE LINE SERVICES	1 LANGUAGE LINE 2/21/14 COURT	20.54	4-01- -208-207	B TELEPHONE	R	03/19/14	04/11/14		9020510805
14000290	03/19/14	00532 SCHWAAB	1 REC'D DATE STAMP/COURT 3/12/14	78.99	4-01- -208-203	B OFFICE SUPPLIES	R	03/19/14	04/11/14		ORDER 2711788
14000291	03/19/14	00901 NORTH JERSEY MEDIA GROUP	1 PLAN BD. MEETING PUBL. JAN 2014	49.35	4-01- -111-213	B LEGAL ADVERTISEMENT	R	03/19/14	04/11/14		0003627971
			2 PLAN BD. MEETING PUBL. JAN 2014	73.20	4-01- -111-213	B LEGAL ADVERTISEMENT	R	03/19/14	04/11/14		0003627973
				122.55							
14000292	03/19/14	12000049 LANGUAGE LINE SERVICES	1 LANGUAGE LINE 2/28/14 COURT	39.39	4-01- -208-207	B TELEPHONE	R	03/19/14	04/11/14		3327729
14000293	03/19/14	00216 FERRAIOLI, WIELKOTZ, CERULLO &	1 NOV.13/BOND ANT. NOTE SALE	200.00	3-01- -103-301	B ANNUAL AUDIT	R	03/19/14	04/11/14		3/11/2014
14000294	03/19/14	10000060 MICHAEL SUSEN	1 PRESC. EYE GLASSES/S. SUSEN	284.00	4-01- -113-285	B EYE GLASSES	R	03/19/14	04/14/14		2014 SUSAN
14000295	03/19/14	12000040 CITY OF PATERSON	1 JAN. FEB. MARCH ANIMAL CONTR	3,072.30	4-01- -143-202	B ANIMAL CONTROL SERVICE CONTRACT	R	03/19/14	04/11/14		DEC. JAN. FEB. MAR
			2 DEC. 2013 ANIMAL CONTROL SERVIC	1,072.30	3-01- -143-202	B ANIMAL CONTROL SERVICE CONTRACT	R	03/19/14	04/11/14		DEC. JAN. FEB. MAR
				4,144.60							
14000296	03/19/14	14000004 MICHAEL PALMER	1 PRESC. EYE GLASSES/MICHAEL 2014	100.00	4-01- -113-285	B EYE GLASSES	R	03/19/14	04/14/14		2014 MICHAEL
14000299	03/21/14	13000073 APPRAISAL SYSTEMS, INC	1 reval. voucher 6 1/24/2014	4,100.00	4-01- -501-201	B EMERGENCY AUTHORIZATION	R	03/21/14	04/11/14		1/24/2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14000299	03/21/14	13000073 APPRAISAL SYSTEMS, INC	Continued									
	2	reval voucher 7	2/28/2014	14,844.00	4-01-501-201	B EMERGENCY AUTHORIZATION		R	03/21/14	04/11/14		2/28/14
				18,944.00								
14000300	03/19/14	13000009 KCAA GLOBAL, LLC										
	1	payroll service 3/7-3/21/14		500.00	4-01-103-261	B Payroll and misc charges		R	03/19/14	04/11/14		458
14000301	03/19/14	11000126 INS DESIGN ADMINISTRATORS										
	1	PRESC.ADMIN.9/2013		270.00	3-01-113-283	B PRESCRIPTION		R	03/19/14	04/14/14		361056
14000302	03/19/14	11000100 PAYCHEX LOC #76										
	1	payroll proc. 3/21/14		355.84	4-01-103-261	B Payroll and misc charges		R	03/19/14	04/11/14		291195
14000303	03/19/14	02527 CABLEVISION										
	1	REC CENTER 3/16-4/15/14		94.90	4-01-137-207	B TELEPHONE		R	03/19/14	04/14/14		078704103684028
14000304	03/10/14	00429 VERIZON										
	1	FIRE CO.1 2/28/14		70.51	4-01-114-207	B TELEPHONE		R	03/10/14	04/14/14		973-790-8196
14000305	03/10/14	00440 NORTH JERSEY MEDIA GROUP										
	1	BOH Advertisements- Jan/Feb		28.02	4-01-133-213	B LEGAL ADVERTISEMENTS		R	03/10/14	04/14/14		003600648
	2	BOH Advertisements- Jan/Feb		52.83	4-01-133-213	B LEGAL ADVERTISEMENTS		R	03/31/14	04/14/14		0003600663
	3	BOH Advertisements- Jan/Feb		32.13	4-01-133-213	B LEGAL ADVERTISEMENTS		R	03/31/14	04/14/14		0003618551
	4	BOH Advertisements- Jan/Feb		16.54	4-01-133-213	B LEGAL ADVERTISEMENTS		R	03/31/14	04/14/14		0003623967
	5	BOH Advertisements- Jan/Feb		32.13	4-01-133-213	B LEGAL ADVERTISEMENTS		R	03/31/14	04/14/14		00036253970
	6	BOH Advertisements- Jan/Feb		128.63	4-01-133-213	B LEGAL ADVERTISEMENTS		R	03/31/14	04/14/14		0003644611
				290.28								
14000306	03/10/14	02527 CABLEVISION										
	1	510 BELMONT FL.1 3/8-4/7/14		169.80	4-01-110-207	B TELEPHONE		R	03/10/14	04/14/14		078700507800116
14000307	03/10/14	01635 VERIZON WIRELESS										
	1	A & E WIRELESS 2/8-3/7/1		61.27	4-01-101-207	B TELEPHONE		R	03/10/14	04/11/14		9721406492
	2	FIRE WIRELESS 2/8-3/7/1		61.27	4-01-114-207	B TELEPHONE		R	03/10/14	04/11/14		9721406492
	3	POLICE WIRELESS 2/8-3/7/1		61.27	4-01-118-207	B TELEPHONE		R	03/10/14	04/11/14		9721406492
	4	STS & RDS WIRELESS 2/8-3/7/1		61.27	4-01-129-207	B TELEPHONE		R	03/10/14	04/11/14		9721406492
	5	SANITATIO WIRELESS 2/8-3/7/1		61.27	4-01-130-207	B TELEPHONE		R	03/10/14	04/11/14		9721406492

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000307	03/10/14	01635	VERIZON WIRELESS		Continued						
			6 ZONING/HOU WIRELESS 2/8-3/7/1	61.27	4-01-128-207	B ZONING/HOUSING TELEPHONE	R	03/10/14	04/11/14		9721406492
				367.62							
14000308	03/10/14	14000002	MOUNIR ALMAITA								
			1 2013 Parking Reimbursement	33.04	3-01-101-201	B MISC. DISBURSEMENTS	R	03/10/14	04/11/14		
14000310	03/10/14	02525	CABLEVISION								
			1 POLICE CARS 3/16-4/15/14	196.16	4-01-118-207	B TELEPHONE	R	03/10/14	04/14/14		07870-461114010
14000311	03/10/14	14000007	GREATER BERGEN COMMUNITY ACTIO								
			1 Credit Raffle overpayment	20.00	4-01-901-236	B MRNA	R	03/10/14	04/11/14		
14000313	03/10/14	00169	DELTA DENTAL PLAN OF N.J., INC								
			1 4/1/14-4/30/14 Invoice-CURRENT	3,625.64	4-01-113-282	B DENTAL	R	03/10/14	04/14/14		01704 APRIL 14
14000314	03/10/14	11000044	PASSAIC COUNTY EDUCATIONAL								
			1 Technology Services	948.60	4-01-101-221	B COMPUTER/MAINT/SOFTWARE/SUPL.	R	03/10/14	04/11/14		4V1147
14000315	03/10/14	11000126	INS DESIGN ADMINISTRATORS								
			1 Prescription Admin 4/2014	282.00	4-01-113-283	B PRESCRIPTION	R	03/10/14	04/14/14		367083
14000316	03/10/14	01635	VERIZON WIRELESS								
			1 WIRELESS 2/14-3/13/14 A&E	53.39	4-01-101-207	B TELEPHONE	R	03/10/14	04/11/14		972173523
			2 WIRELESS 2/14-3/14/14 FIRE	53.39	4-01-114-207	B TELEPHONE	R	03/10/14	04/11/14		9721737523
			3 WIRELESS 2/14-3/14/14 POLICE	53.39	4-01-118-207	B TELEPHONE	R	03/10/14	04/11/14		9721737523
			4 WIRELESS 2/14-3/14/14 STS&RDS	53.39	4-01-129-207	B TELEPHONE	R	03/10/14	04/11/14		9721737523
			5 WIRELESS 2/14-3/14/14 SANITATI	53.39	4-01-130-207	B TELEPHONE	R	03/10/14	04/11/14		9721737523
			6 WIRELESS 2/14-3/14/14 ZONING	53.39	4-01-128-207	B ZONING/HOUSING TELEPHONE	R	03/10/14	04/11/14		9721737523
				320.34							
14000317	03/10/14	01635	VERIZON WIRELESS								
			1 Fire Dept Wireless Comp	48.01	4-01-114-207	B TELEPHONE	R	03/10/14	04/14/14		9720808771
14000318	03/10/14	01374	DR. FRANK BAUER								
			1 Fire Dept Physical Jose Hernan	150.00	4-01-114-236	B MEDICAL EXAM'S AND SUPPLIES	R	03/10/14	04/14/14		7426
14000320	04/01/14	00084	BOROUGH OF HALEDON								
			1 DEP.ERROR/POAA MUN. COURT 3/19	42.00	4-01-901-223	B TRUST FUND INTERFUNDS	R	04/01/14	04/11/14		3/19/14

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BOROUGH OF HALEDON
Bill List by P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14000321	04/01/14	13000100 NORTHEAST COMMUNICATIONS, INC	1 REPAIR/BATTERY POLICE DEPT.	25.00	4-01- -118-262	B REPAIRS TO EQUIPMENT		R	04/01/14	04/14/14		664
14000322	04/01/14	02493 LIFESAVERS, INC.	1 ADULT DEFIB PADS/POLICE DEPT.	138.88	4-01- -118-236	B MEDICAL EXAM'S AND SUPPLIES		R	04/01/14	04/14/14		66763
14000323	03/26/14	13000071 CFM SERVICE CORPORATION	1 Monthly cleaning Invoice 6065	1,143.00	4-01- -110-233	B MAINTENANCE OF BLDGS. & GRS.		R	03/26/14	04/11/14		6065
14000324	03/05/14	11000006 HESS CORPORATION	1 B & G FEB.2014 25 POMPTON RD	817.60	4-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	03/05/14	04/14/14		H14153805
			2 B & G FEB.2014 522 W.BROADWAY	1.44	4-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	03/05/14	04/14/14		H14153806
				819.04								
14000326	03/05/14	00018 AL ALEXANDER AGENCY, INC.	1 Bond for PC Road Opening	600.00	4-01- -113-301	B LIABILITY/AUTO/WORKMENS COMP		R	03/05/14	04/14/14		
14000328	03/05/14	01602 ALLIED OIL COMPANY	1 No lead Gasoline	3,291.77	4-01- -140-206	B UNLEADED		R	03/05/14	04/14/14		981114
			2 No lead Gasoline	1.05	4-01- -140-206	B UNLEADED		R	03/05/14	04/14/14		981114
				3,292.82								
14000329	03/05/14	00429 VERIZON	1 Phone/3/14/14	188.12	4-01- -110-207	B TELEPHONE		R	03/05/14	04/11/14		973-720-5803
14000330	03/05/14	12000001 AG&L	1 January 2014 Legal Services	874.04	4-01- -107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	03/05/14	04/11/14		4541
14000331	03/05/14	02167 BRAEN SUPPLY INC.	1 Asphalt to repair pot holes	94.00	4-01- -129-237	B ROAD MAINTENANCE		R	03/05/14	04/14/14		314609MB
14000332	03/05/14	02527 CABLEVISION	1 Cable service 3/23-4/22/14	15.00	4-01- -110-207	B TELEPHONE		R	03/05/14	04/11/14		07870-053414018
14000333	03/05/14	02525 CABLEVISION	1 Cable service 3/23-4/22/14 sts	7.00	4-01- -110-207	B TELEPHONE		R	03/05/14	04/11/14		07870-053476018
14000335	03/05/14	00088998 STANDARD INSURANCE COMPANY	1 Life Insurance March 2014	81.73	4-01- -113-284	B LIFE		R	03/05/14	04/14/14		147616 APRIL 14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
14000336	03/05/14	01607 A.T. & T.	1 A & E LONG DIST. 3/16/14	43.41	4-01- -101-207	B	TELEPHONE	R	03/05/14	04/11/14		973-595-7766
14000337	03/05/14	00139 COUNTY OF PASSAIC	1 2/4 2014 TAXES DUE 5/15/14	964,632.02	4-01- -901-213	B	COUNTY TAXES PAYABLE	R	03/05/14	04/11/14		2/4 2014
14000338	03/05/14	02185 COUNTY OF PASSAIC	1 OPEN SPACE 2/4 2014	14,531.97	4-01- -901-213	B	COUNTY TAXES PAYABLE	R	03/05/14	04/14/14		2/4 13 OPEN SPA
14000339	03/05/14	00983 SUBURBAN ESSEX MUNICIPAL JOINT	1 2/4 2014 LIABILITY ASSMNT	81,342.58	4-01- -113-301	B	LIABILITY/AUTO/WORKMENS COMP	R	03/05/14	04/14/14		2/4 2014
14000340	03/05/14	11000006 HESS CORPORATION	1 25 POMPTON RD. 2/19-3/20	557.99	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		SI4155241
			2 83 ROE ST. 1/29-2/28/14	12.32	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		SI4155241
			3 510 BELMONT AVE.1/29-2/27/14	5,794.04	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		SI4155241
			4 522 W.BROADWAY 2/11-3/1/14	470.46	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		SI4155241
			5 83 ROE ST. 1/29-2/28/14	1,124.40	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		SI4155241
				7,959.21								
14000341	03/05/14	11000006 HESS CORPORATION	1 BALLFIELD ROE ST.1/28-2/28/14	7.36	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		ES14997676
			2 524 W.BROADWAY 2/8-3/11/14	65.94	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		ES14997676
			3 510 BELMONT AVE.1/28-2/27/14	4,587.48	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		ES14997676
			4 25 POMPTON ROAD 2/19-3/20/14	171.65	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		ES14997676
			5 440 W.BROADWAY 2/8-3/13/14	2.58	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		ES14997676
			6 83 ROE ST. 1/29-2/28/14	1,016.89	4-01- -110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	03/05/14	04/14/14		ES14997676
				5,851.90								
14000343	03/05/14	01033 FELDHAHN, ROCCO	1 PRESC.EYE GLASSES/T.FELDHAHN	229.00	4-01- -113-285	B	EYE GLASSES	R	03/05/14	04/14/14		2014 TAMMY
14000344	03/05/14	01607 A.T. & T.	1 STS & RDS LONG DIST.3/22/14	38.83	4-01- -129-207	B	TELEPHONE	R	03/05/14	04/14/14		973-389-1884
14000345	03/05/14	12000006 LEENA ABAZA	1 MCAUJ Conference-Leena	285.00	4-01- -101-201	B	MISC. DISBURSEMENTS	R	03/05/14	04/11/14		

BOROUGH OF HALEDON
Bill List by P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000346	03/05/14	01021	STORR TRACTOR CO.										
1			Assorted Toro tractor parts	143.42	4-01-129-262	B	B	REPAIRS TO EQUIPMENT	R	03/05/14	04/14/14		638509
14000353	04/03/14	00873	TREASURER-STATE OF NEW JERSEY										
1	1/4 2014		MARRIAGE LIC.DUE STAT	150.00	4-01-901-209	B	B	MARRIAGE LICENSES DUE STATE	R	04/03/14	04/11/14		1/4 2014
14000354	04/03/14	11000001	MANCHESTER UTILITIES AUTHORITY										
1			FIRE HYDRANT CHARGES 12/24-3/2	128.50	4-01-142-201	B	B	MISC. DISBURSEMENTS	R	04/03/14	04/14/14		896-2
2			FIRE HYDRANT CHARGES 12/24-3/2	16,833.50	4-01-142-201	B	B	MISC. DISBURSEMENTS	R	04/03/14	04/14/14		577-0
				16,962.00									
14000357	04/03/14	00376	MANCHESTER REGIONAL H. S.										
1			REGIONAL SCHOOL TAXES 3/15/14	368,506.91	4-01-901-211	B	B	MANCHESTER REG. HIGH SCHOOL	R	04/03/14	04/11/14		3/15/14
14000358	04/03/14	00277	HALEDON BOARD OF EDUCATION										
1			LOCAL SCHOOL TAXES 3/15/14	486,267.09	4-01-901-212	B	B	LOCAL SCHOOL TAXES	R	04/03/14	04/11/14		3/15/2014
14000359	04/04/14	14000011	SOFTWARE										
1			Symantec Backup&Anti-virus sup	810.80	4-01-101-221	B	B	COMPUTER/MAINT/SOFTWARE/SUPPL.	R	04/04/14	04/14/14		QQ-594349 QUOTE
2			Symantec Backup windows agent	163.04	4-01-101-221	B	B	COMPUTER/MAINT/SOFTWARE/SUPPL.	R	04/04/14	04/14/14		ARINV-517396
3			Symantec Backup. Exec 2012	495.39	4-01-101-221	B	B	COMPUTER/MAINT/SOFTWARE/SUPPL.	R	04/04/14	04/14/14		
				1,469.23									
14000360	04/04/14	02118	BRIAN TOWNSEND										
1			ASSESSOR'S STIPEND MARCH 2014	1,000.00	4-01-501-201	B	B	EMERGENCY AUTHORIZATION	R	04/04/14	04/11/14		MARCH 2014
14000361	04/07/14	00592	TREASURER, STATE OF NEW JERSEY										
1	1/4 2014		ST.TRAINING FEES	583.00	4-01-901-208	B	B	STATE TRAINING FEES	R	04/07/14	04/11/14		1/4 2014
14000362	04/07/14	00429	VERIZON										
1			POLICE PHONE LINE 3/19/14	119.50	4-01-118-207	B	B	TELEPHONE	R	04/07/14	04/14/14		973-790-4448
14000365	04/07/14	00749	GRAMCO BUSINESS COMMUNICATIONS										
1			Maintenance Contract 4/27/14	1,870.00	4-01-101-221	B	B	COMPUTER/MAINT/SOFTWARE/SUPPL.	R	04/07/14	04/14/14		14-262
14000367	04/07/14	00458	PASSAIC VALLEY SEWERAGE COMM.										
1	2/4 2014		SEWER CHARGES 5/1/14	136,934.92	4-01-213-201	B	B	PV SEWER COMMISSION SHARE OF COSTS	R	04/07/14	04/14/14		1496332

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice
14000370	04/08/14	09000656 BOYS AND GIRLS CLUB				B SERVICE CONTRACTS	R	04/08/14 04/14/14		105
		1 Rec Services-Jan, Feb & Mar	12,125.00	4-01- -137-211						
14000372	04/08/14	11000100 PAYCHEX LOC #76				B Payroll and misc charges	R	04/08/14 04/11/14		292704
		1 PAYROLL PROCESSING 4/4/2014	363.00	4-01- -103-261						
14000373	04/08/14	01177 PITNEY BOWES RESERVE ACCOUNT				B POSTAGE	R	04/08/14 04/11/14		
		1 March 2014 Postage	45.36	4-01- -101-205						
		2 March 2014 Postage	384.72	4-01- -208-205						
		3 March 2014 Postage	60.00	4-01- -124-205						
		4 March 2014 Postage	4.68	4-01- -103-205						
		5 March 2014 Postage	11.99	4-01- -116-205						
		6 March 2014 Postage	0.96	4-01- -114-205						
			507.71							
14000374	04/08/14	00423 NATIONAL SPRING WATER CO.				B MISC. DISBURSEMENTS	R	04/08/14 04/14/14		323872
		1 Cooler Rental & Spring Water	81.00	4-01- -110-201						
14000376	04/04/14	11000165 PRUDENTIAL RETIREMENT				B MISC DISBURSEMENTS	R	04/04/14 04/11/14		
		1 EMPLOYER SHARE DCRP J.LINDBERG	498.69	3-01- -107-201						
		2 EMPLOYER SHARE DCRP V.LOPEZ	221.94	3-01- -107-201						
		3 EMPLOYER SH DCRP S.SOLDATOVIC	210.48	3-01- -107-201						
		4 EMPLOYER SHARE DCRP D. MOORE	211.83	3-01- -107-201						
		5 EMPLOYER SHARE DCRP D.BERGE	45.60	3-01- -107-201						
		6 EMPLOYER SHARE DCRP H.EGGERS	206.91	3-01- -107-201						
		7 EMPLOYER SHARE DCRP A.NEGRON	1,551.72	3-01- -107-201						
		8 EMPLOYER SHARE DCRP S.DIBELLO	256.20	3-01- -107-201						
			3,203.37							
14000377	04/04/14	00429 VERIZON				B TELEPHONE	R	04/04/14 04/14/14		973-389-1459
		1 STS & RDS. 3/26/14	238.80	4-01- -129-207						
14000378	04/04/14	00493 PUBLIC SERVICE ELECTRIC & GAS				B PUBL. SERVICE ELECTRIC & GAS	R	04/04/14 04/14/14		69-973-911-09
		1 N.15TH ST. MARCH 2014 STS&RDS	6.56	4-01- -129-234						
14000381	04/04/14	11000120 HUDSON TIRE EXCHANGE				B REPAIRS TO VEHICLES	R	04/04/14 04/14/14		197079
		1 Engine 2 Emerg Tire repair	133.00	4-01- -114-261						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
14000384	04/04/14	00429	VERIZON 1 Fire CO.2	115.19	4-01- -114-207	B TELEPHONE		R	04/04/14	04/14/14		973-595-7136
14000390	04/04/14	00575	TANIS HARDWARE CORP. 1 Under \$25. March	164.83	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS		R	04/04/14	04/14/14		MARCH 2014
14000391	04/04/14	10000049	STATE OF NEW JERSEY/DEPT.LABOR 1 Boiler inspection	80.00	4-01- -110-233	B MAINTENANCE OF BLDGS. & GRS.		R	04/04/14	04/11/14		67536
14000392	04/04/14	00429	VERIZON 1 A & E FAX LINE 3/28/14	25.26	4-01- -101-207	B TELEPHONE		R	04/04/14	04/11/14		973-790-4781
14000393	04/04/14	01607	A.T. & T. 1 A & E FAX LONG DIST.3/27/14	63.25	4-01- -101-207	B TELEPHONE		R	04/04/14	04/11/14		973-790-4781
14000394	04/04/14	00429	VERIZON 1 ELEVATOR 3/28/2014 Bg	30.40	4-01- -110-207	B TELEPHONE		R	04/04/14	04/11/14		973-790-5759
14000395	04/04/14	00283	HALEDON AUTO PARTS 1 March Monthly under \$25.00-pol 2 March Monthly under \$25.00-sts 3 March Monthly under \$25.00-b&g	68.29 40.56 90.42	4-01- -118-261 4-01- -129-261 4-01- -110-231	B REPAIRS TO VEHICLES B REPAIRS TO VEHICLES B HARDWARE/SUPPLIES/TOOLS		R R R	04/04/14 04/10/14 04/10/14	04/14/14 04/14/14 04/14/14		000876453 000876927 000876520
14000397	04/04/14	02036	FINCH FUEL OIL CO. 1 439.0 Gallond Diesel Fuel	1,316.52	4-01- -140-204	B DIESEL		R	04/04/14	04/14/14		16851
14000398	04/04/14	00575	TANIS HARDWARE CORP. 1 March over \$25.99	292.00	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS		R	04/04/14	04/14/14		
14000399	04/10/14	13000104	MANCHESTER UTILITY AUTHORITY 1 fire co. 2 3/21/14 B & G 2 fire co. 2 3/21/14 B & G 3 fire co. 1 3/21/14 B & G	150.75 42.40 150.91	4-01- -110-201 4-01- -110-201 4-01- -110-201	B MISC. DISBURSEMENTS B MISC. DISBURSEMENTS B MISC. DISBURSEMENTS		R R R	04/10/14 04/10/14 04/10/14	04/11/14 04/11/14 04/11/14		1802-0 3/21 1797-0 3/21 555-0 3/21/14
<p>344.06</p>												

Total Purchase Orders: 135 Total P.O. Line Items: 234 Total List Amount: 2,241,657.45 Total Void Amount: 0.00

BOROUGH OF HALEDON
Bill List By P.O. Number

April 14, 2014
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	26,311.88	0.00	26,311.88	0.00	0.00	26,311.88
	4-01	2,215,345.57	0.00	2,215,345.57	0.00	0.00	2,215,345.57
Total of All Funds:		<u>2,241,657.45</u>	<u>0.00</u>	<u>2,241,657.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,241,657.45</u>

Apr 19, 2014 10:13 AM

BOROUGH OF HALEDON
Budget Entry Verification Listing

Page No: 1

(M72027)

Current Account

Batch Id: DG Batch Date: 03/04/14 Batch Type: standard

Account No.	Type	Entry Description	Amount	Seq
-------------	------	-------------------	--------	-----

4-01-208-201	Expenditure	GLOBAL PAY/MUN.COURT 3/4/2014	171.48	1
MISC. DISBURSEMENTS				
db: 4-01- -500-011 CURRENT YEAR APPROPRIATIONS				
cr: 4-01- -100-011 CASH-OPERATING				

Expenditures:	Entries	Amount
171.48	1	171.48
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	1	171.48

There are NO errors in this listing.

April 9, 2014
10:14 AM

BOROUGH OF HALEDON
Budget Batch update/Posting Report

Batch: DG	Updated Entries	Updated Amount	Ref Num:	526
Reimbursements:	0	0.00	171.48	
Expenditures:	1	171.48		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Updated Entries:	1	Updated Amount:		

APRIL 2014

CURRENT ACCOUNT

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	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
PR140007	04/04/14	00085	BOROUGH OF HALEDON								
1	CURRENT P/R #7	4/4/2014		3,619.04	4-01-	-101-101	B ADMIN & EXEC.	R	04/04/14	04/04/14	P/R # 7 4/4/14
2	CURRENT P/R #7	4/4/2014		1,923.08	4-01-	-101-103	B Deputy Clerk	R	04/04/14	04/04/14	P/R # 7 4/4/14
3	CURRENT P/R #7	4/4/2014		1,253.42	4-01-	-101-103	B Deputy Clerk	R	04/04/14	04/04/14	P/R # 7 4/4/14
4	CURRENT P/R #7	4/4/2014		47.85	4-01-	-102-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
5	CURRENT P/R #7	4/4/2014		2,143.22	4-01-	-103-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
6	CURRENT P/R #7	4/4/2014		804.23	4-01-	-103-103	B Administrator	R	04/04/14	04/04/14	P/R # 7 4/4/14
7	CURRENT P/R #7	4/4/2014		1,000.00	4-01-	-103-105	B Finance Clerical Asst.	R	04/04/14	04/04/14	P/R # 7 4/4/14
8	CURRENT P/R #7	4/4/2014		655.38	4-01-	-103-107	B CHIEF FINANCIAL OFFICER	R	04/04/14	04/04/14	P/R # 7 4/4/14
9	CURRENT P/R #7	4/4/2014		1,512.80	4-01-	-104-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
10	CURRENT P/R #7	4/4/2014		576.19	4-01-	-105-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
11	CURRENT P/R #7	2013 PROSECUTO		5,492.86	3-01-	-108-108	B MUNICIPAL PROSECUTOR	R	04/04/14	04/04/14	P/R # 7 4/4/14
12	CURRENT P/R #7	2013 PROSECUTO		1,010.84	3-01-	-208-105	B S & W / DEP. COURT ADM.	R	04/04/14	04/04/14	P/R # 7 4/4/14
13	CURRENT P/R #7	4/4/14		132.19	4-01-	-111-108	B ATTORNEY S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
14	CURRENT P/R #7	4/4/14		240.12	4-01-	-111-109	B SECRETARY	R	04/04/14	04/04/14	P/R # 7 4/4/14
15	CURRENT P/R #7	4/4/14		280.12	4-01-	-117-111	B CHIEF INSP./M MOSCATELLO	R	04/04/14	04/04/14	P/R # 7 4/4/14
16	CURRENT P/R #7	4/4/14		280.12	4-01-	-117-112	B ASST. INSP./SCOTT WILSON	R	04/04/14	04/04/14	P/R # 7 4/4/14
17	CURRENT P/R #7	4/4/14		280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS	R	04/04/14	04/04/14	P/R # 7 4/4/14
18	CURRENT P/R #7	4/4/14		66,295.94	4-01-	-118-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
19	CURRENT P/R #7	4/4/14		7,265.71	4-01-	-118-103	B OVERTIME	R	04/04/14	04/04/14	P/R # 7 4/4/14
20	CURRENT P/R #7	4/4/14		1,482.03	4-01-	-119-101	B DISPATCHERS S&W	R	04/04/14	04/04/14	P/R # 7 4/4/14
21	CURRENT P/R #7	4/4/14		5,285.63	4-01-	-119-105	B PART-TIME	R	04/04/14	04/04/14	P/R # 7 4/4/14
22	CURRENT P/R #7	4/4/14		2,546.04	4-01-	-120-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
23	CURRENT P/R #7	4/4/14		1,350.87	4-01-	-121-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
24	CURRENT P/R #7	4/4/14		1,731.23	4-01-	-124-101	B S & W /CONST. OFFICIAL	R	04/04/14	04/04/14	P/R # 7 4/4/14
25	CURRENT P/R #7	4/4/14		173.12	4-01-	-125-101	B ELECTRICAL INSP. SAL AND WAGES	R	04/04/14	04/04/14	P/R # 7 4/4/14
26	CURRENT P/R #7	4/4/14		320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH	R	04/04/14	04/04/14	P/R # 7 4/4/14
27	CURRENT P/R #7	4/4/14		326.54	4-01-	-128-101	B ZONING S&W / J. BOOTH	R	04/04/14	04/04/14	P/R # 7 4/4/14
28	CURRENT P/R #7	4/4/14		1,461.54	4-01-	-128-101	B ZONING S&W / J. BOOTH	R	04/04/14	04/04/14	P/R # 7 4/4/14
29	CURRENT P/R #7	4/4/14		10,164.02	4-01-	-129-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
30	CURRENT P/R #7	4/4/14		190.80	4-01-	-129-103	B OVERTIME	R	04/04/14	04/04/14	P/R # 7 4/4/14
31	CURRENT P/R #7	4/4/14		9,366.03	4-01-	-130-101	B S & W SANITATION	R	04/04/14	04/04/14	P/R # 7 4/4/14
32	CURRENT P/R #7	4/4/14		71.15	4-01-	-130-103	B OVERTIME	R	04/04/14	04/04/14	P/R # 7 4/4/14
33	CURRENT P/R #7	4/4/14		3,073.66	4-01-	-131-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14
34	CURRENT P/R #7	4/4/14		160.46	4-01-	-131-101	B S & W	R	04/04/14	04/04/14	P/R # 7 4/4/14

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR140007	04/04/14	00085		BOROUGH OF HALEDON								
				Continued								
35	CURRENT	P/R # 7	1,092.58	4-01-133-101		B	BOARD OF HEALTH/ S & W	R	04/04/14	04/04/14		P/R # 7
36	CURRENT	P/R # 7	226.38	4-01-135-101		B	S & W / NUHA KARDAN	R	04/04/14	04/04/14		P/R # 7
37	CURRENT	P/R # 7	23.31	4-01-135-107		B	SECRETARY TO BD. OF ASSISTANCE	R	04/04/14	04/04/14		P/R # 7
38	CURRENT	P/R # 7	202.73	4-01-138-107		B	SR. CITIZEN ADMINISTRATOR	R	04/04/14	04/04/14		P/R # 7
39	CURRENT	P/R # 7	1,065.00	4-01-208-101		B	S & W / JUDGE	R	04/04/14	04/04/14		P/R # 7
40	CURRENT	P/R # 7	1,910.38	4-01-208-103		B	S&W /COURT ADM.	R	04/04/14	04/04/14		P/R # 7
41	CURRENT	P/R # 7	1,153.84	4-01-208-105		B	S & W / DEP. COURT ADM.	R	04/04/14	04/04/14		P/R # 7
42	CURRENT	P/R # 7	6,852.92	4-01-145-241		B	SOCIAL SECURITY	R	04/04/14	04/04/14		P/R # 7
			<u>145,043.61</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 42 Total List Amount: 145,043.61 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	6,503.70	0.00	6,503.70	0.00	0.00	6,503.70
	4-01	138,539.91	0.00	138,539.91	0.00	0.00	138,539.91
Total of All Funds:		<u>145,043.61</u>	<u>0.00</u>	<u>145,043.61</u>	<u>0.00</u>	<u>0.00</u>	<u>145,043.61</u>

(Pro-Per. IDs)

Current Account

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	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
14000219	03/07/14	01177	PITNEY BOWES RESERVE ACCOUNT											
2	Postage	February 2014		456.96	4-01-101-205	B	POSTAGE			R	03/07/14	03/25/14		FEBRUARY 2014
3	Postage	February 2014		240.46	4-01-208-205	B	POSTAGE			R	03/07/14	03/25/14		FEBRUARY 2014
4	Postage	February 2014		15.36	4-01-103-205	B	POSTAGE			R	03/07/14	03/25/14		FEBRUARY 2014
5	Postage	February 2014		0.92	4-01-116-205	B	POSTAGE			R	03/07/14	03/25/14		FEBRUARY 2014
				713.70										

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 713.70 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	713.70	0.00	713.70	0.00	0.00	713.70
Total of All Funds:		<u>713.70</u>	<u>0.00</u>	<u>713.70</u>	<u>0.00</u>	<u>0.00</u>	<u>713.70</u>

BOROUGH OF HALEDON
Bill List By P.O. Number

March 26, 2014
04:10 PM

WARRANT ACCOUNT *march 2014*

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

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	RCVD Date	chk/Void date	Invoice		
14000297	03/21/14	00085	BOROUGH OF HALEDON	172,780.00	4-01- -145-211			B P.E.R.S.	R	03/21/14	03/26/14		2-51290 2013		
			1 PERS LIABILITY 2014												
14000298	03/21/14	00085	BOROUGH OF HALEDON	388,719.00	4-01- -145-221			B PFRS	R	03/21/14	03/26/14		3-42000		
			1 PFRS LIABILITY 2014												
Total Purchase Orders:									2	Total P.O. Line Items:	2	Total List Amount:	561,499.00	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	561,499.00	0.00	561,499.00	0.00	0.00	561,499.00
Total of All Funds:		<u>561,499.00</u>	<u>0.00</u>	<u>561,499.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,499.00</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	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
PR140006	03/21/14	00085	BOROUGH OF HALEDON									
1	CURRENT/PAYROLL	3/21/14 # 6	3,619.04	4-01-101-101	B ADMIN & EXEC.	R		R	03/21/14	03/21/14		P/R # 6 3/21
2	CURRENT/PAYROLL	3/21/14 # 6	1,923.08	4-01-101-103	B Deputy Clerk	R		R	03/21/14	03/21/14		P/R # 6 3/21
3	CURRENT/PAYROLL	3/21/14 # 6	1,253.42	4-01-101-105	B SECRETARY	R		R	03/21/14	03/21/14		P/R # 6 3/21
4	CURRENT/PAYROLL	3/21/14 # 6	3,375.00	4-01-101-107	B MAYOR / MAYOR AND COUNCIL	R		R	03/21/14	03/21/14		P/R # 6 3/21
5	CURRENT/PAYROLL	3/21/14 # 6	47.85	4-01-102-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
6	CURRENT/PAYROLL	3/21/14 # 6	2,143.22	4-01-103-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
7	CURRENT/PAYROLL	3/21/14 # 6	804.23	4-01-103-103	B Administrator	R		R	03/21/14	03/21/14		P/R # 6 3/21
8	CURRENT/PAYROLL	3/21/14 # 6	1,000.00	4-01-103-105	B Finance Clerical Asst.	R		R	03/21/14	03/21/14		P/R # 6 3/21
9	CURRENT/PAYROLL	3/21/14 # 6	655.38	4-01-103-107	B CHIEF FINANCIAL OFFICER	R		R	03/21/14	03/21/14		P/R # 6 3/21
10	CURRENT/PAYROLL	3/21/14 # 6	1,512.80	4-01-104-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
11	CURRENT/PAYROLL	3/21/14 # 6	576.19	4-01-105-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
12	CURRENT/PAYROLL	3/21/14 # 6	132.19	4-01-111-108	B ATTORNEY S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
13	CURRENT/PAYROLL	3/21/14 # 6	240.12	4-01-111-109	B SECRETARY	R		R	03/21/14	03/21/14		P/R # 6 3/21
14	CURRENT/PAYROLL	3/21/14 # 6	280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO	R		R	03/21/14	03/21/14		P/R # 6 3/21
15	CURRENT/PAYROLL	3/21/14 # 6	280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON	R		R	03/21/14	03/21/14		P/R # 6 3/21
16	CURRENT/PAYROLL	3/21/14 # 6	280.12	4-01-117-113	B INSPECTOR/HERB EGGERS	R		R	03/21/14	03/21/14		P/R # 6 3/21
17	CURRENT/PAYROLL	3/21/14 # 6	66,295.94	4-01-118-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
18	CURRENT/PAYROLL	3/21/14 # 6	1,895.12	4-01-118-103	B OVERTIME	R		R	03/21/14	03/21/14		P/R # 6 3/21
19	CURRENT/PAYROLL	3/21/14 # 6	1,482.03	4-01-119-101	B DISPATCHERS S&W	R		R	03/21/14	03/21/14		P/R # 6 3/21
20	CURRENT/PAYROLL	3/21/14 # 6	4,445.50	4-01-119-105	B PART-TIME	R		R	03/21/14	03/21/14		P/R # 6 3/21
21	CURRENT/PAYROLL	3/21/14 # 6	2,572.02	4-01-120-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
22	CURRENT/PAYROLL	3/21/14 # 6	1,338.70	4-01-121-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
23	CURRENT/PAYROLL	3/21/14 # 6	1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL	R		R	03/21/14	03/21/14		P/R # 6 3/21
24	CURRENT/PAYROLL	3/21/14 # 6	173.12	4-01-125-101	B ELECTRICAL INSP. SAL AND WAGES	R		R	03/21/14	03/21/14		P/R # 6 3/21
25	CURRENT/PAYROLL	3/21/14 # 6	320.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH	R		R	03/21/14	03/21/14		P/R # 6 3/21
26	CURRENT/PAYROLL	3/21/14 # 6	326.54	4-01-128-101	B ZONING S&W / J. BOOTH	R		R	03/21/14	03/21/14		P/R # 6 3/21
27	CURRENT/PAYROLL	3/21/14 # 6	1,461.54	4-01-128-101	B ZONING S&W / J. BOOTH	R		R	03/21/14	03/21/14		P/R # 6 3/21
28	CURRENT/PAYROLL	3/21/14 # 6	10,164.02	4-01-129-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
29	CURRENT/PAYROLL	3/21/14 # 6	810.90	4-01-129-103	B OVERTIME	R		R	03/21/14	03/21/14		P/R # 6 3/21
30	CURRENT/PAYROLL	3/21/14 # 6	9,366.03	4-01-130-101	B S & W SANITATION	R		R	03/21/14	03/21/14		P/R # 6 3/21
31	CURRENT/PAYROLL	3/21/14 # 6	47.70	4-01-130-103	B OVERTIME	R		R	03/21/14	03/21/14		P/R # 6 3/21
32	CURRENT/PAYROLL	3/21/14 # 6	2,913.66	4-01-131-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
33	CURRENT/PAYROLL	3/21/14 # 6	160.46	4-01-131-101	B S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21
34	CURRENT/PAYROLL	3/21/14 # 6	1,092.58	4-01-133-101	B BOARD OF HEALTH/ S & W	R		R	03/21/14	03/21/14		P/R # 6 3/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PRI140006	03/21/14	00085									
				BOROUGH OF HALEDON							
35	CURRENT/PAYROLL	3/21/14 # 6	226.38	4-01-135-101	B S & W / NUHA KARDAN		R	03/21/14	03/21/14		P/R # 6 3/21
36	CURRENT/PAYROLL	3/21/14 # 6	23.31	4-01-135-107	B SECRETARY TO BD.OF ASSISTANCE		R	03/21/14	03/21/14		P/R # 6 3/21
37	CURRENT/PAYROLL	3/21/14 # 6	202.73	4-01-138-107	B SR.CITIZEN ADMINISTRATOR		R	03/21/14	03/21/14		P/R # 6 3/21
38	CURRENT/PAYROLL	3/21/14 # 6	1,065.00	4-01-208-101	B S & W /JUDGE		R	03/21/14	03/21/14		P/R # 6 3/21
39	CURRENT/PAYROLL	3/21/14 # 6	1,910.38	4-01-208-103	B S&W /COURT ADM.		R	03/21/14	03/21/14		P/R # 6 3/21
40	CURRENT/PAYROLL	3/21/14 # 6	1,153.84	4-01-208-105	B S & W / DEP. COURT ADM.		R	03/21/14	03/21/14		P/R # 6 3/21
41	CURRENT/PAYROLL	3/21/14 # 6	6,586.93	4-01-145-241	B SOCIAL SECURITY		R	03/21/14	03/21/14		P/R # 6 3/21
			<u>135,888.66</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 135,888.66 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	135,888.66	0.00	135,888.66	0.00	0.00	135,888.66
Total of All Funds:		<u>135,888.66</u>	<u>0.00</u>	<u>135,888.66</u>	<u>0.00</u>	<u>0.00</u>	<u>135,888.66</u>

(08/FIL/2014)

SECRET ACCOUNT

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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
13001615	12/30/13	13000113 EDAR MERZA	330.00	3-01-	-113-285	B EYE GLASSES			R		12/31/13	12/31/13	2013 MERZA
		1 PRESC/EYE GLASSES/2013 EDAR											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 330.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	330.00	0.00	330.00	0.00	0.00	330.00
Total of All Funds:		<u>330.00</u>	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

April 17, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 4//04/2014	\$	11,756.50
Borough of Haledon-Payroll Account 3/21/2014	\$	12,218.64
	\$	<u>23,975.14</u>

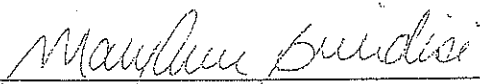
TOTAL PRE-PAIDS	\$	<u>23,975.14</u>
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WATER OPERATING ACCOUNT:

Standard Insurance Co. April 2014	\$	34.07
Delta Dental Plan of NJ/April 2014	\$	367.76
Gerard Denny/Presc.Eye glasses	\$	190.00
	\$	<u>591.83</u>

Total Water Operating Account With Pre-Paids	\$	<u>24,566.97</u>
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Members of the Council,
Please be informed that the above Bill List of 4/17/2014
will not constitute an overexpenditure of any
ordinance or line item.



Mary Ann Brindisi/Chief Financial Officer
Borough of Haledon

17-Apr-14

Water Utility

MARCH 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	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
WPR14006	03/21/14	00085				BOROUGH OF HALEDON							
1	WATER OP. P/R # 6	3/21/14	9,585.44	4-02-401-101	B	SALARIES AND WAGES		R	03/21/14	03/21/14			WPR/#6 3/21/14
2	WATER OP. P/R # 6	3/21/14	1,764.90	4-02-401-103	B	WATER OVERTIME		R	03/21/14	03/21/14			WPR/#6 3/21/14
3	WATER OP. P/R # 6	3/21/14	868.30	4-02-402-201	B	SOCIAL SECURITY		R	03/21/14	03/21/14			WPR/#6 3/21/14
			12,218.64										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 12,218.64 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	12,218.64	0.00	12,218.64	0.00	0.00	12,218.64
Total of All Funds:		<u>12,218.64</u>	<u>0.00</u>	<u>12,218.64</u>	<u>0.00</u>	<u>0.00</u>	<u>12,218.64</u>

APRIL 2014

0118109

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 Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR14007	04/04/14	00085			BOROUGH OF HALEDON						
1	WATER OP.P/R # 7	4/4/14	9,585.44	4-02-	-401-101	B SALARIES AND WAGES	R	04/04/14	04/04/14	04/04/14	WPR # 7 4/4/14
2	WATER OP.P/R # 7	4/4/14	1,335.60	4-02-	-401-103	B WATER OVERTIME	R	04/04/14	04/04/14	04/04/14	WPR # 7 4/4/14
3	WATER OP.P/R # 7	4/4/14	835.46	4-02-	-402-201	B SOCIAL SECURITY	R	04/04/14	04/04/14	04/04/14	WPR # 7 4/4/14
			11,756.50								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 11,756.50 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	11,756.50	0.00	11,756.50	0.00	0.00	11,756.50
Total of All Funds:		<u>11,756.50</u>	<u>0.00</u>	<u>11,756.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,756.50</u>

Water op *APRIL 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	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000313	03/10/14	00169 DELTA DENTAL PLAN OF N.J., INC	367.76	4-02- -401-224	B	GROUP INSURANCE		R	03/10/14	04/11/14		01704 APRIL 14
14000334	03/05/14	00800 DENNY, GERARD	190.00	4-02- -401-224	B	GROUP INSURANCE		R	03/05/14	04/11/14		KRISTIE DENNY
14000335	03/05/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02- -401-224	B	GROUP INSURANCE		R	03/05/14	04/11/14		147616 APRIL 14

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 591.83 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	revenue Total	G/L Total	Total
	4-02	591.83	0.00	591.83	0.00	0.00	591.83
Total of All Funds:		<u>591.83</u>	<u>0.00</u>	<u>591.83</u>	<u>0.00</u>	<u>0.00</u>	<u>591.83</u>