

**BOROUGH OF HALEDON**  
**BILL LIST**  
**August 21, 2014**

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:	\$ 1,208,914.03
TRUST FUND ACCOUNT:	
Borough of Haledon-Payroll Account/Police Traffic Duty 7/25/14	\$ 8,360.00
Borough of Haledon-Payroll Account/Police Traffic Duty 8/8/14	\$ 9,075.00
	<u>\$ 17,435.00</u>
RX ACCOUNT:	
Insurance Design Administrators 7/08/14	\$ 11,012.34
Insurance Design Administrators 7/30/14	\$ 8,216.45
Insurance Design Administrators 7/24/14	\$ 8,260.73
Insurance Design Adminsitrators 7/8/2014	\$ 4,855.44
	<u>\$ 32,344.96</u>
PAYROLL ACCOUNT:	
Paychex/Flexible Spending/ Admin.Fee August-2014	\$ 102.25
Gerard Denny/Refund Deduction payroll 8/8/2014	\$ 249.16
	<u>\$ 351.41</u>
Total Pre-Paid:	<u>\$ 1,259,045.40</u>

PUBLIC ASSISTANCE TRUST FUND II:	
Borough of Haledon PATF II Account/Petty Cash September 2014	<u>\$ 14,000.00</u>

GENERAL CAPITAL ACCOUNT:	
Arnold's Roads, Inc. Change Order # 1 Southside Ave.	\$ 14,922.48
Alaimo Group/Southside Ave,Imp. 5/31/14	\$ 5,600.00
Alaimo Group/Belmont Ave.Streetscape I5/31/14	\$ 9,054.69
Alaimo Group/Belmont Ave. Streetscape Insp. 5/31/14	\$ 22,232.30
Wilfred Mac Donald, Inc. Field Maint. Machine 6/17/14	\$ 14,396.80
Micro Center/Quikbooks 2014	\$ 649.99
Alaimo Group/Belmont Ave.Streetscape 6/30/14	\$ 3,762.26
Alaimo Group/Belmont Ave.Streetscape Insp. 6/30/2014	\$ 6,827.97
4 Clean Up/Phase II Belmont Ave. Gateway Enhancement	\$ 44,830.97
	<u>\$ 122,277.46</u>

TRUST FUND ACCOUNT:	
Alaimo Group/Acquackanonk Village II 6/30/2014	\$ 194.00
Ford Credit Dept. 67-434/Police Car Lease 7/15/14 #9106701	\$ 1,025.37
Ford Credit Dept. 67-434/Police Car Lease 7/18/14 #9106701	\$ 1,025.37
Technical Fire Services, Inc. Aerial Ladder Testing 7/14/14	\$ 610.00
Ricoh USA Inc. Copy Fax Machine/Mun.Court 6/27/14	\$ 3,156.82
Deborah Gutches/Escrow/Special Planning Board meeting 7/24/14	\$ 520.25
Anthony Benevento,Esq.Escrow/Special Planning Board meeting 7/24/14	\$ 950.00
	<u>\$ 7,481.81</u>

RECREATION TRUST ACCOUNT:  
Ricciardi Brothers/Rec.Supplies

DOG CONTROL ACCOUNT:  
NJ Dept. of Health & Senior Services/Dog Report June 2014  
NJ Dept. of Health & Senior Services/Dog Report May 2013  
NJ Dept. of Health & Senior Services/Dog Report July 2014

\$	123.99
\$	21.60
\$	10.80
\$	1.20
\$	33.60

CURRENT FUND ACCOUNT:  
Health Benefits-August 2014

\$	1,234,701.45
\$	53,784.66
\$	2,497,400.14

Total Bills List August 21, 2014

\$	2,691,448.37
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Treasurer's Certification of Availability of Funds  
Members of the Council,

Please be informed that the above Bill List for August 21 2014  
will not constitute an overexpenditure of any Ordinance or Line Item.

*Mary Ann Brindisi*

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

21-Aug-14

*Current P.O. Number*

*August 2014*

P.O. Type: A11  
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	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14000235	03/10/14	13000077 TECHNICAL FIRE SERVICES, INC	885.00	4-01-	B	REPAIRS TO EQUIPMENT	R	03/10/14	08/20/14		3150
		1 AERIAL LADDER TESTING-FIRE DPT		-114-262							
14000283	03/19/14	01219 GTBM	1,344.75	3-01-	B	SERVICE CONTRACTS	R	03/19/14	08/20/14		0000002971
		1 E-TICKETING OCT.DEC.2013 POLIC		-118-211							
14000348	03/05/14	02080 W.B. MASON	941.65	4-01-	B	OFFICE SUPPLIES	R	03/05/14	08/20/14		119152101
		1 119152101 SUPPLIES CLERK OFFIC		-101-203							
14000425	05/06/14	01604 MUNIDEX, INC.	1,098.87	4-01-	B	MISC. DISBURSEMENTS	R	05/06/14	08/20/14		988487
		1 ASSESSMENT CARDS/1/1/2014		-105-201							
14000527	05/15/14	02080 W.B. MASON	15.38	4-01-	B	OFFICE SUPPLIES	R	05/15/14	08/20/14		118108836
		1 3pk counterfeit pens/court		-208-203							
14000569	06/04/14	13000030 STANDARD ELEVATOR	1,200.00	4-01-	B	MAINTENANCE OF BLDGS. & GRS.	R	06/04/14	08/20/14		74710
		1 State mandated 5 yr. load test		-110-233							
14000592	05/16/14	13000115 COVANTA ENERGY	17,922.76	4-01-	B	TIPPING FEES	R	05/16/14	08/20/14		FLSTR-000546
		1 Monthly Tipping Fee May 2014		-130-299							
14000622	05/21/14	01921 GARDEN STATE HIGHWAY PRODUCTS	38.50	4-01-	B	STREET SIGNS	R	05/21/14	08/20/14		101181
		1 Road signs and poles/STS & RDS	955.00	4-01-	B	STREET SIGNS	R	08/14/14	08/20/14		101180
		2 Road signs and poles/STS & RDS	993.50	-129-238							
14000656	06/04/14	02080 W.B. MASON	10.70	4-01-	B	OFFICE SUPPLIES	R	06/04/14	08/20/14		118840064
		1 TST3234 Thermal Rolls	94.09	4-01-	B	OFFICE SUPPLIES	R	06/04/14	08/20/14		118840064
		2 DEFCM13093H Chairmat	15.60	4-01-	B	OFFICE SUPPLIES	R	06/04/14	08/20/14		118840064
		3 HONF23CX Lock Replacement Key	120.39	-101-203							
14000669	06/04/14	00523 SANITATION EQUIPMENT	1,212.52	4-01-	B	REPAIRS TO VEHICLES	R	06/04/14	08/20/14		43655
		1 Repair to packer arms H6		-129-261							



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
Item Description					Acct Type Description		Date	Date	date	
14000721	04/11/14	STONE INDUSTRIES	108.37	4-01-	B ROAD MAINTENANCE	R	04/11/14	08/20/14		320033MB
1 Asphalt for potholes				-129-237						
14000728	04/11/14	MARKET BASKET, INC.	105.00	4-01-	B MISC. DISBURSEMENTS	R	04/11/14	08/20/14		6/25/14
1 Gourmet basket- Chuck Ferraiol				-101-201						
14000738	04/11/14	TANIS HARDWARE CORP.	58.74	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	04/11/14	08/20/14		5116142
1 Various Items for Rec June 14				-110-233						
14000739	04/11/14	W.B. MASON	138.40	4-01-	B OFFICE SUPPLIES	R	04/11/14	08/20/14		119180400
1 Supply order - see attached				-101-203						
14000741	04/11/14	PENGUIN COMMUNICATIONS, LLC	1,308.00	4-01-	B SERVICE CONTRACTS	R	04/11/14	08/20/14		20657
1 Annual Edispatch Fire Dept				-114-211						
14000742	04/11/14	W.B. MASON	222.03	4-01-	B OFFICE SUPPLIES	R	04/11/14	08/20/14		119131864
1 office supplies Fire				-117-203						
14000743	04/11/14	DAVE STERN, INC.	35.50	4-01-	B REPAIRS TO VEHICLES	R	04/11/14	08/20/14		285544
1 Emergency tire repair				-129-261						
14000746	04/11/14	CHEMTEC	219.00	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	04/11/14	08/20/14		14018041
1 Pest control 6/24/14				-110-233						
14000747	04/11/14	DE BLOCK ENVIRONMENTAL SERVICE	300.00	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	04/11/14	08/20/14		00001387
1 Quarterly Backflow Testing				-110-233						
14000748	04/11/14	RICCIARDI BROTHERS, INC	125.68	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	04/11/14	08/20/14		113511
1 Paint and Supplies Rec Center				-110-233						
14000749	04/11/14	TRANE COMPANY	4,250.00	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	04/11/14	08/20/14		
1 Emergency service and repair				-110-233						
14000751	04/11/14	TRANE COMPANY	4,389.00	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	04/11/14	08/20/14		33598007
1 AC System repairs				-110-233						
14000752	04/11/14	CFM SERVICE CORPORATION	1,143.00	4-01-	B SERVICE CONTRACTS	R	04/11/14	08/20/14		6155
1 Custodial service June 2014				-110-211						

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
14000754	07/09/14	14000041 GEN-EL SAFETY & INDUSTRIAL										
		1 draeger 4/gas meter/fire dept	847.40	4-01-114-262		R	REPAIRS TO EQUIPMENT	R	07/09/14	08/20/14		17382
14000755	07/09/14	02357 ROBERTIELLO AUTO BODY										
		1 repairs detective unit 137/pd	1,596.50	4-01-118-261		R	REPAIRS TO VEHICLES	R	07/09/14	08/20/14		1251 EST 6/9
14000758	07/09/14	09066778 GTBM INC.										
		1 INFO COP LIC.RENEWAL 6/24/14	1,946.88	4-01-118-211		R	SERVICE CONTRACTS	R	07/09/14	08/20/14		4017
14000760	07/09/14	00122 CLASSIC TOWING										
		1 POLICE TOWING 6/25/14 11 DODGE	200.00	4-01-118-261		R	REPAIRS TO VEHICLES	R	07/09/14	08/20/14		1111734
14000761	07/09/14	02404 FRANK'S FINE WINES										
		1 LIQOR LIC.FEE REIMB.5/6/14	96.00	4-01-901-215		R	REFUNDS/GENERAL/FEES/PERMITS	R	07/09/14	08/20/14		5/16/14
14000762	07/11/14	02386 NJ PLANNING OFFICIALS										
		1 MEMBER TRAINING CLASS/D.ASHAN	70.00	4-01-111-201		R	MISC. DISBURSEMENTS	R	07/11/14	08/20/14		R0992114
14000778	07/02/14	00368900 MILLENNIUM STRATEGIES, LLC										
		1 SERVICES JULY 2014	5,000.00	4-01-109-202		R	OTHER EXPENSES/CONTRACT-GRANTS	R	07/02/14	08/20/14		3132
14000781	07/02/14	02374 TRANE COMPANY										
		1 Monthly Maintenance June 2014	304.17	4-01-110-211		R	SERVICE CONTRACTS	R	07/02/14	08/20/14		33523975
14000782	07/02/14	02374 TRANE COMPANY										
		1 Monthly Service June 2014	528.92	4-01-110-211		R	SERVICE CONTRACTS	R	07/02/14	08/20/14		33520608
14000783	07/02/14	00110 CHEMTEC										
		1 Monthly protection 407 Blumont	124.00	4-01-110-211		R	SERVICE CONTRACTS	R	07/02/14	08/20/14		14019957
14000784	07/02/14	00110 CHEMTEC										
		1 Monthly protection 83 Roe	124.00	4-01-110-211		R	SERVICE CONTRACTS	R	07/02/14	08/20/14		14019958
14000785	07/02/14	00283 HALEDON AUTO PARTS										
		1 Under \$25.00 June 2014	93.23	4-01-129-261		R	REPAIRS TO VEHICLES	R	07/02/14	08/20/14		000889746
14000786	07/02/14	00575 TANTS HARDWARE CORP.										
		1 Over \$25.00 June 2014	194.82	4-01-110-231		R	HARDWARE/SUPPLIES/TOOLS	R	07/02/14	08/20/14		5616374

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	
14000789	07/02/14	00575 TANIS HARDWARE CORP.	275.37	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS	R	07/02/14 08/20/14		5115539
1	Under \$25.00	June 2014 B&g							
14000791	07/02/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	2,092.00	4-01- -131-263	B SERVICE CONTRACTS	R	07/02/14 08/20/14		240799-242207
1	Removal	vegetative waste							
14000792	07/14/14	01219 GTBM	1,279.20	4-01- -118-211	B SERVICE CONTRACTS	R	07/14/14 08/20/14		4227
1	LIC.FEE	E-TICKET APRIL-JUNE 14							
14000794	07/14/14	00122 CLASSIC TOWING	75.00	4-01- -118-261	B REPAIRS TO VEHICLES	R	07/14/14 08/20/14		111381
1	2011	DODGE SEDAN 6/9/14 POLICE							
14000795	07/14/14	00761 TRIUS, INC.	931.65	3-01- -110-201	B MISC. DISBURSEMENTS	R	07/14/14 08/20/14		N0000590
1	PLow	PARTS-STS & RDS. 12/27/13							
14000796	07/14/14	00575 TANIS HARDWARE CORP.	195.23	4-01- -137-201	B MISC. DISBURSEMENTS	R	07/14/14 08/20/14		5616245
1	OVER	25.00 JUNE 14 RECREATION							
14000800	07/14/14	01521 I.D.M. MEDICAL SUPPLY CO.	91.00	4-01- -118-236	B MEDICAL EXAM'S AND SUPPLIES	R	07/14/14 08/20/14		C1372
1	OXYGEN	CYLINDER REFILL 6/30/14							
14000805	07/21/14	02317 DE MARCO, JOSEPH P.	469.16	4-01- -108-108	B MUNICIPAL PROSECUTOR	R	07/21/14 08/20/14		JULY 2014
1	publ'ic	defender JULY 2014							
14000806	07/21/14	00216 FERRAIOLI, WIELKOTZ,CERULLO &	760.00	4-01- -103-302	B MISC. ANNUAL AUDIT	R	07/21/14 08/20/14		7/8/2014
1	2014	BUDGET/7/8/14							
14000807	07/10/14	02435 FIRESTONE	184.62	4-01- -118-261	B REPAIRS TO VEHICLES	R	07/10/14 08/20/14		104184
1	1999	MERCURY GRAND MARQUIS 3/2							
14000808	07/10/14	01635 VERTZON WIRELESS	63.39	4-01- -101-207	B TELEPHONE	R	07/10/14 08/20/14		9726549482
1	wireless	5/8-6/7/2014 A & E							
2	wireless	5/8-6/7/2014 POLICE							
3	wireless	5/8-6/7/2014 FIRE							
4	wireless	5/8-6/7/2014 STS&RDS							
5	wireless	5/8-6/7/2014 ZONING							
6	wireless	5/8-6/7/2014 A&E							
			380.32						





PO #	Item Description	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date date	Chk/Void date	Invoice
14000823	07/15/14 00493 PUBLIC SERVICE ELECTRIC & GAS Continued												
	2 510 BELMONT AVE. JUNE 2014			3,783.87	4-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO			R	07/15/14 08/20/14		42 140 016 05
				5,986.66									
14000824	07/15/14 02527 CABLEVISION												
	1 REC.CENTER 7/16-8/15/14			94.90	4-01-137-207		B TELEPHONE			R	07/15/14 08/20/14		07870-410384028
14000825	07/15/14 14000010 FLORIO & KENNY, LLP												
	1 Prof Services May & June 2014			6,667.50	4-01-107-281		B PROF.SERV.OTHER LEGAL DEFENSE			R	07/15/14 08/20/14		93697
14000826	07/15/14 02374 TRANE COMPANY												
	1 Monthly Maintenance July 2014			528.92	4-01-110-285		B 510 BELMONT/MAINTENANCE			R	07/15/14 08/20/14		33670888
14000827	07/15/14 00110 CHEMTEC												
	1 Monthly Pest control			248.00	4-01-110-211		B SERVICE CONTRACTS			R	07/15/14 08/20/14		14024711
14000828	08/05/14 00017 ALAIMO GROUP												
	1 ENG.STATUS REPORT 5/31/14			320.00	4-01-109-201		B MISC. DISBURSEMENTS			R	08/05/14 08/20/14		078222
14000830	06/07/14 00429 VERIZON												
	1 POLICE FAX 6/28/14			167.22	4-01-118-207		B TELEPHONE			R	06/07/14 08/20/14		973-790-4448
14000832	06/07/14 00819 MARKET BASKET, INC.												
	1 Gourmet Basket- George guzman			85.00	4-01-101-201		B MISC. DISBURSEMENTS			R	06/07/14 08/20/14		7/8/14
14000833	06/07/14 00819 MARKET BASKET, INC.												
	1 Gourmet Basket Kristie Ferrig			90.00	4-01-101-201		B MISC. DISBURSEMENTS			R	06/07/14 08/20/14		7/16/14
14000834	06/07/14 12000001 AG&L												
	1 See attached June 2014			9,955.40	4-01-107-281		B PROF.SERV.OTHER LEGAL DEFENSE			R	06/07/14 08/20/14		4862
14000835	06/07/14 00283 HALEDON AUTO PARTS												
	1 Absorbent Fire Dept			174.00	4-01-114-201		B MISC. DISBURSEMENTS			R	06/07/14 08/20/14		000873337
14000836	06/07/14 11000007 FIREFIGHTER ONE LLC												
	1 Replacement Axes Fire Dept			151.52	4-01-114-262		B REPAIRS TO EQUIPMENT			R	06/07/14 08/20/14		95159
14000839	06/07/14 00429 VERIZON												
	1 SR.CITIZEN CTR 7/14/14 8&G			91.59	4-01-110-207		B TELEPHONE			R	06/07/14 08/20/14		973-720-5803



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice
14000870	08/13/14	02527									
		CABLEVISION									
2	HALEDON Dpw 7/23-8/22/14		94.90	4-01-	B TELEPHONE		R	08/13/14	08/20/14		07870053414018
			189.80	-129-207							
14000872	08/15/14	00281									
		HALEDON FREE PUBLIC LIBRARY									
1	MAINT.APPROP.AUGUST 2014		15,073.91	4-01-	B MISC. DISBURSEMENTS		R	08/15/14	08/20/14		AUGUST 2014
				-209-201							
14000874	08/15/14	00483									
		POSTMASTER									
1	1 po11 .49 stamps mun.court		245.00	4-01-	B PITNEY BOWES		R	08/15/14	08/20/14		STAMPS
				-208-205							
14000875	08/15/14	01607									
		A.T. & T.									
1	A & E long dist. 7/16/14		48.32	4-01-	B TELEPHONE		R	08/15/14	08/20/14		973-595-7766
				-101-207							
14000876	08/15/14	02118									
		BRIAN TOMNSEND									
1	TAX ASSESSOR STIPEND JULY 2014		1,000.00	3-01-	B EMERGENCY AUTHORIZATION		R	08/15/14	08/20/14		JULY 2013
				-501-201							
14000884	06/04/14	01177									
		PITNEY BOWES RESERVE ACCOUNT									
1	JULY 2014 Postage		2.45	4-01-	B POSTAGE		R	06/04/14	08/20/14		JULY 2014
				-103-205							
2	JULY 2014 Postage		16.79	4-01-	B POSTAGE		R	06/04/14	08/20/14		
				-101-205							
4	JULY 2014 Postage		404.10	4-01-	B PITNEY BOWES		R	06/04/14	08/20/14		
				-208-205							
5	JULY 2014 Postage		0.48	4-01-	B POSTAGE		R	06/04/14	08/20/14		
				-133-205							
6	JULY 2014 Postage		31.20	4-01-	B POSTAGE		R	06/04/14	08/20/14		
				-124-205							
7	JULY 2014 Postage		6.42	4-01-	B POSTAGE		R	06/04/14	08/20/14		
				-135-205							
			461.44								
14000888	08/08/14	01079									
		ALEXANDER HAY GREENHOUSES									
1	Flowers for flag pole area		112.50	4-01-	B MISC. DISBURSEMENTS		R	08/08/14	08/20/14		281037
				-129-201							
14000890	08/13/14	00429									
		VERIZON									
1	POLICE LONG DIST. 7/19/14		59.14	4-01-	B TELEPHONE		R	08/13/14	08/20/14		973-790-4448
				-118-207							
14000891	08/13/14	00667									
		CITY OF PATERSON									
1	HEALTH SERVICES CONTRACT 13-14		11,345.00	4-01-	B MISC. DISBURSEMENTS		R	08/13/14	08/20/14		MARCH 11, 2014
				-134-201							
14000892	08/13/14	11000100									
		PAYCHEX LOC #76									
1	PAYROLL PROC. 8/8/14		390.95	4-01-	B Payroll and misc charges		R	08/13/14	08/20/14		306501
				-103-261							
14000893	08/13/14	02036									
		FINCH FUEL OIL CO.									
1	Diesel Fuel 377 Gallons		6.07	4-01-	B DIESEL		R	08/13/14	08/20/14		18872
				-140-204							



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	3,276.40	0.00	3,276.40	0.00	0.00	3,276.40
	4-01	1,231,425.05	0.00	1,231,425.05	0.00	0.00	1,231,425.05
Total of All Funds:		<u>1,234,701.45</u>	<u>0.00</u>	<u>1,234,701.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,701.45</u>

August 4, 2014  
11:20 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 1

*Current*

*Aug 2014*

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	chk/Void	Invoice
14000821	08/04/14	00807								
1	11	ROLLS .49 STAMPS/COIL TAX/	539.00	4-01-104-205	B POSTAGE		R	08/04/14	08/04/14	STAMPS 7/23
2	8	ROLLS .49 STAMPS/FINANCE	392.00	4-01-103-205	B POSTAGE		R	08/04/14	08/04/14	STAMPS 7/23
			931.00							

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 931.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	4-01	931.00	0.00	931.00	0.00	0.00	931.00
Total of All Funds:		<u>931.00</u>	<u>0.00</u>	<u>931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>931.00</u>

August 4, 2014  
09:44 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 1

*Current Account*

*08/2014*

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	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	
14000820	08/04/14	01483		OFFICE DEPOT										
1	2 bxs/	# 10 window envelopes	51.98	4-01-	-104-205	B	POSTAGE			R		08/04/14	08/04/14	COLL. TAXES

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 51.98    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	51.98	0.00	51.98	0.00	0.00	51.98
Total of All Funds:		<u>51.98</u>	<u>0.00</u>	<u>51.98</u>	<u>0.00</u>	<u>0.00</u>	<u>51.98</u>

August 7, 2014  
09:46 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 1

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

*Current Account*

Open: N	Paid: N	Void: N
Rcvd: Y	Held: Y	Apv: N
bid: Y	State: Y	other: Y
Exempt: Y		

*Aug 2014*

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice
14000763	07/11/14	00036599		OPTIMUM LIGHTPATH								
1	ON LINE TELEPHONE	6/1-6/30/14	2,543.18	4-01-110-207		B	TELEPHONE	R	07/11/14	08/07/14		47204 JUNE 2014
Total Purchase Orders:			1	Total p.o. Line Items:	1	Total List Amount:	2,543.18	Total Void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	4-01	2,543.18	0.00	2,543.18	0.00	0.00	2,543.18
Total of All Funds:		<u>2,543.18</u>	<u>0.00</u>	<u>2,543.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543.18</u>

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

*Current Account*

*5017 2014*

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc Date	Recvd Date	Chk/Void Date	Invoice
PR140015	07/25/14	00085					BOROUGH OF HALEDON					
1	CURRENT P/R #15	7/25/14	3,619.04	4-01-	-101-101	B	ADMIN & EXEC.	R	07/25/14	07/25/14		P/R # 15 7/25/
2	CURRENT P/R #15	7/25/14	1,923.08	4-01-	-101-103	B	Deputy Clerk	R	07/25/14	07/25/14		P/R # 15 7/25/
3	CURRENT P/R #15	7/25/14	1,253.42	4-01-	-101-105	B	SECRETARY	R	07/25/14	07/25/14		P/R # 15 7/25/
4	CURRENT P/R #15	7/25/14	47.85	4-01-	-102-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
5	CURRENT P/R #15	7/25/14	2,143.22	4-01-	-103-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
6	CURRENT P/R #15	7/25/14	804.23	4-01-	-103-103	B	Administrator	R	07/25/14	07/25/14		P/R # 15 7/25/
7	CURRENT P/R #15	7/25/14	1,000.00	4-01-	-103-105	B	Finance Clerical Asst.	R	07/25/14	07/25/14		P/R # 15 7/25/
8	CURRENT P/R #15	7/25/14	655.38	4-01-	-103-107	B	CHIEF FINANCIAL OFFICER	R	07/25/14	07/25/14		P/R # 15 7/25/
9	CURRENT P/R #15	7/25/14	1,512.80	4-01-	-104-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
10	CURRENT P/R #15	7/25/14	576.19	4-01-	-105-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
11	CURRENT P/R #15	7/25/14	7,742.50	4-01-	-108-108	B	MUNICIPAL PROSECUTOR	R	07/25/14	07/25/14		P/R # 15 7/25/
12	CURRENT P/R #15	7/25/14	132.19	4-01-	-111-108	B	ATTORNEY S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
13	CURRENT P/R #15	7/25/14	240.12	4-01-	-111-109	B	SECRETARY	R	07/25/14	07/25/14		P/R # 15 7/25/
14	CURRENT P/R #15	7/25/14	280.12	4-01-	-117-111	B	CHIEF INSP./M MOSCATELLO	R	07/25/14	07/25/14		P/R # 15 7/25/
15	CURRENT P/R #15	7/25/14	280.12	4-01-	-117-112	B	ASST. INSP./SCOTT WILSON	R	07/25/14	07/25/14		P/R # 15 7/25/
16	CURRENT P/R #15	7/25/14	280.12	4-01-	-117-113	B	INSPECTOR/HERB EGGERS	R	07/25/14	07/25/14		P/R # 15 7/25/
17	CURRENT P/R #15	7/25/14	66,295.94	4-01-	-118-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
18	CURRENT P/R #15	7/25/14	6,765.24	4-01-	-118-103	B	OVERTIME	R	07/25/14	07/25/14		P/R # 15 7/25/
19	CURRENT P/R #15	7/25/14	5,443.51	4-01-	-119-105	B	PART-TIME	R	07/25/14	07/25/14		P/R # 15 7/25/
20	CURRENT P/R #15	7/25/14	571.99	4-01-	-121-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
21	CURRENT P/R #15	7/25/14	1,731.23	4-01-	-124-101	B	S & W / CONST. OFFICIAL	R	07/25/14	07/25/14		P/R # 15 7/25/
22	CURRENT P/R #15	7/25/14	173.12	4-01-	-125-101	B	ELECTICAL INSP. SAL AND WAGES	R	07/25/14	07/25/14		P/R # 15 7/25/
23	CURRENT P/R #15	7/25/14	320.12	4-01-	-127-101	B	FIRE SUB CODE S&W / J. BOOTH	R	07/25/14	07/25/14		P/R # 15 7/25/
24	CURRENT P/R #15	7/25/14	326.54	4-01-	-128-101	B	ZONING S&W / J. BOOTH	R	07/25/14	07/25/14		P/R # 15 7/25/
25	CURRENT P/R #15	7/25/14	1,461.54	4-01-	-128-107	B	PROPERTY MAINT / J. JIMENEZ	R	07/25/14	07/25/14		P/R # 15 7/25/
26	CURRENT P/R #15	7/25/14	10,164.02	4-01-	-129-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
27	CURRENT P/R #15	7/25/14	856.98	4-01-	-129-103	B	OVERTIME	R	07/25/14	07/25/14		P/R # 15 7/25/
28	CURRENT P/R #15	7/25/14	9,366.03	4-01-	-130-101	B	S & W SANITATION	R	07/25/14	07/25/14		P/R # 15 7/25/
29	CURRENT P/R #15	7/25/14	3,393.66	4-01-	-131-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
30	CURRENT P/R #15	7/25/14	160.46	4-01-	-131-101	B	S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
31	CURRENT P/R #15	7/25/14	1,092.58	4-01-	-133-101	B	BOARD OF HEALTH/ S & W	R	07/25/14	07/25/14		P/R # 15 7/25/
32	CURRENT P/R #15	7/25/14	226.38	4-01-	-135-101	B	S & W / NUHA KARDAN	R	07/25/14	07/25/14		P/R # 15 7/25/
33	CURRENT P/R #15	7/25/14	23.31	4-01-	-135-107	B	SECRETARY TO BD. OF ASSISTANCE	R	07/25/14	07/25/14		P/R # 15 7/25/
34	CURRENT P/R #15	7/25/14	702.73	4-01-	-138-107	B	SR. CITIZEN ADMINISTRATOR	R	07/25/14	07/25/14		P/R # 15 7/25/

August 12, 2014  
03:34 PM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice
PR140015	07/25/14	00085										
		BOROUGH OF HALEDON										
35	CURRENT P/R #15	7/25/14	1,065.00	4-01-	Continued							
					-208-101	B S & W /JUDGE	R	07/25/14	07/25/14			P/R # 15 7/25/
36	CURRENT P/R #15	7/25/14	1,910.38	4-01-	-208-103	B S&W /COURT ADM.	R	07/25/14	07/25/14			P/R # 15 7/25/
37	CURRENT P/R #15	7/25/14	1,153.84	4-01-	-208-105	B S & W / DEP. COURT ADM.	R	07/25/14	07/25/14			P/R # 15 7/25/
38	CURRENT P/R #15	7/25/14	960.00	4-01-	-950-304	B RESERVE FOR CLEAN COMMUNITIES	R	07/25/14	07/25/14			P/R # 15 7/25/
39	CURRENT P/R #15	7/25/14	6,140.33	4-01-	-145-241	B SOCIAL SECURITY	R	07/25/14	07/25/14			P/R # 15 7/25/
			142,295.31									

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 142,295.31 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	142,295.31	0.00	142,295.31	0.00	0.00	142,295.31
Total of All Funds:		<u>142,295.31</u>	<u>0.00</u>	<u>142,295.31</u>	<u>0.00</u>	<u>0.00</u>	<u>142,295.31</u>

*CURRENT ACCOUNT*

*Aug 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	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	
14000798	07/14/14	02185					COUNTY OF PASSAIC						
1	OPEN SPACE TAXES	3/4/2014	12,096.85	4-01-	-901-213	B	COUNTY TAXES PAYABLE	R	07/14/14	08/08/14		3/4 2014 OPEN S	
14000799	07/14/14	00139					COUNTY OF PASSAIC						
1	3/4 2014 COUNTY TAXES	8/15/14	880,518.69	4-01-	-901-213	B	COUNTY TAXES PAYABLE	R	07/14/14	08/08/14		3/4 2014	
Total Purchase Orders:			2	Total P.O. Line Items:			2	Total List Amount:			892,615.54	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	892,615.54	0.00	892,615.54	0.00	0.00	892,615.54
Total of All Funds:		<u>892,615.54</u>	<u>0.00</u>	<u>892,615.54</u>	<u>0.00</u>	<u>0.00</u>	<u>892,615.54</u>



*CURRENT ACCOUNT*

*Aug 2014*

P.O. Type: A11  
Range: First to Last  
Format: Detail1 without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
PRI40016 08/18/08 00085 BOROUGH OF HALEDON												
1	CURRENT P/R # 16	8/8/14	3,619.04	4-01-	-101-	B ADMIN & EXEC.		R		08/08/14	08/08/14	P/R # 16
2	CURRENT P/R # 16	8/8/14	1,923.08	4-01-	-101-	B Deputy Clerk		R		08/08/14	08/08/14	P/R # 16
3	CURRENT P/R # 16	8/8/14	1,253.42	4-01-	-101-	B SECRETARY		R		08/08/14	08/08/14	P/R # 16
4	CURRENT P/R # 16	8/8/14	47.85	4-01-	-102-	B S & W		R		08/08/14	08/08/14	P/R # 16
5	CURRENT P/R # 16	8/8/14	2,143.22	4-01-	-103-	B S & W		R		08/08/14	08/08/14	P/R # 16
6	CURRENT P/R # 16	8/8/14	804.23	4-01-	-103-	B Administrator		R		08/08/14	08/08/14	P/R # 16
7	CURRENT P/R # 16	8/8/14	1,000.00	4-01-	-103-	B Finance Clerical Asst.		R		08/08/14	08/08/14	P/R # 16
8	CURRENT P/R # 16	8/8/14	373.20	4-01-	-103-	B CHIEF FINANCIAL OFFICER		R		08/08/14	08/08/14	P/R # 16
9	CURRENT P/R # 16	8/8/14	1,512.80	4-01-	-104-	B S & W		R		08/08/14	08/08/14	P/R # 16
10	CURRENT P/R # 16	8/8/14	576.19	4-01-	-105-	B S & W		R		08/08/14	08/08/14	P/R # 16
11	CURRENT P/R # 16	8/8/14	132.19	4-01-	-111-	B ATTORNEY S & W		R		08/08/14	08/08/14	P/R # 16
12	CURRENT P/R # 16	8/8/14	240.12	4-01-	-111-	B SECRETARY		R		08/08/14	08/08/14	P/R # 16
13	CURRENT P/R # 16	8/8/14	280.12	4-01-	-117-	B CHIEF INSP./M MOSCATELLO		R		08/08/14	08/08/14	P/R # 16
14	CURRENT P/R # 16	8/8/14	280.12	4-01-	-117-	B ASST. INSP./SCOTT WILSON		R		08/08/14	08/08/14	P/R # 16
15	CURRENT P/R # 16	8/8/14	280.12	4-01-	-117-	B INSPECTOR/HERB EGGERS		R		08/08/14	08/08/14	P/R # 16
16	CURRENT P/R # 16	8/8/14	62,249.01	4-01-	-118-	B S & W		R		08/08/14	08/08/14	P/R # 16
17	CURRENT P/R # 16	8/8/14	3,376.95	4-01-	-118-	B OVERTIME		R		08/08/14	08/08/14	P/R # 16
18	CURRENT P/R # 16	8/8/14	5,422.13	4-01-	-119-	B PART-TIME		R		08/08/14	08/08/14	P/R # 16
19	CURRENT P/R # 16	8/8/14	815.40	4-01-	-121-	B S & W		R		08/08/14	08/08/14	P/R # 16
20	CURRENT P/R # 16	8/8/14	1,731.23	4-01-	-124-	B S & W /CONST, OFFICIAL		R		08/08/14	08/08/14	P/R # 16
21	CURRENT P/R # 16	8/8/14	403.82	4-01-	-124-	B S & W / SECRETARY		R		08/08/14	08/08/14	P/R # 16
22	CURRENT P/R # 16	8/8/14	173.12	4-01-	-125-	B ELECTRICAL INSP. SAL AND WAGES		R		08/08/14	08/08/14	P/R # 16
23	CURRENT P/R # 16	8/8/14	320.12	4-01-	-127-	B FIRE SUB CODE S&W / J. BOOTH		R		08/08/14	08/08/14	P/R # 16
24	CURRENT P/R # 16	8/8/14	326.54	4-01-	-128-	B ZONING S&W / J. BOOTH		R		08/08/14	08/08/14	P/R # 16
25	CURRENT P/R # 16	8/8/14	1,057.72	4-01-	-128-	B PROPERTY MAINT / J. JIMENEZ		R		08/08/14	08/08/14	P/R # 16
26	CURRENT P/R # 16	8/8/14	10,164.02	4-01-	-129-	B S & W		R		08/08/14	08/08/14	P/R # 16
27	CURRENT P/R # 16	8/8/14	1,679.32	4-01-	-129-	B OVERTIME		R		08/08/14	08/08/14	P/R # 16
28	CURRENT P/R # 16	8/8/14	9,366.03	4-01-	-130-	B S & W SANITATION		R		08/08/14	08/08/14	P/R # 16
29	CURRENT P/R # 16	8/8/14	3,393.66	4-01-	-131-	B S & W		R		08/08/14	08/08/14	P/R # 16
30	CURRENT P/R # 16	8/8/14	160.46	4-01-	-131-	B S & W		R		08/08/14	08/08/14	P/R # 16
31	CURRENT P/R # 16	8/8/14	1,092.58	4-01-	-133-	B BOARD OF HEALTH/ S & W		R		08/08/14	08/08/14	P/R # 16
32	CURRENT P/R # 16	8/8/14	226.38	4-01-	-135-	B S & W / NUHA KARDAN		R		08/08/14	08/08/14	P/R # 16
33	CURRENT P/R # 16	8/8/14	23.31	4-01-	-135-	B SECRETARY TO BD. OF ASSISTANCE		R		08/08/14	08/08/14	P/R # 16
34	CURRENT P/R # 16	8/8/14	292.73	4-01-	-138-	B SR. CITIZEN ADMINISTRATOR		R		08/08/14	08/08/14	P/R # 16

August 18, 2014  
04:09 PM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 2

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	
PR140016	08/18/08	00085			BOROUGH OF HALEDON				
35	CURRENT P/R # 16	8/8/14	1,065.00	4-01-	Continued	R	08/08/14	08/08/14	P/R # 16
36	CURRENT P/R # 16	8/8/14	1,910.38	4-01-	B S & W /JUDGE	R	08/08/14	08/08/14	P/R # 16
37	CURRENT P/R # 16	8/8/14	1,153.84	4-01-	B S&W /COURT ADM.	R	08/08/14	08/08/14	P/R # 16
38	CURRENT P/R # 16	8/8/14	890.00	4-01-	B S & W / DEP. COURT ADM.	R	08/08/14	08/08/14	P/R # 16
39	CURRENT P/R # 16	8/8/14	5,450.27	4-01-	B RESERVE FOR CLEAN COMMUNITIES	R	08/08/14	08/08/14	P/R # 16
			127,119.72	4-01-	B SOCIAL SECURITY				

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 127,119.72 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	4-01	127,119.72	0.00	127,119.72	0.00	0.00	127,119.72
Total of All Funds:		<u>127,119.72</u>	<u>0.00</u>	<u>127,119.72</u>	<u>0.00</u>	<u>0.00</u>	<u>127,119.72</u>

*CURRENT ACCOUNT*

*50172014*

P.O. Type: A11  
Range: First to last  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
PR140014	07/11/14	00085				BOROUGH OF HALEDON					
2	CURRENT P/R # 14	7/11/14	3,619.04	4-01-	-101-101	B ADMIN & EXEC,	R	07/11/14	07/11/14		P/R # 14 7/11
3	CURRENT P/R # 14	7/11/14	1,923.08	4-01-	-101-103	B Deputy Clerk	R	07/11/14	07/11/14		P/R # 14 7/11
4	CURRENT P/R # 14	7/11/14	1,253.42	4-01-	-101-105	B SECRETARY	R	07/11/14	07/11/14		P/R # 14 7/11
5	CURRENT P/R # 14	7/11/14	47.85	4-01-	-102-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
6	CURRENT P/R # 14	7/11/14	2,143.22	4-01-	-103-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
7	CURRENT P/R # 14	7/11/14	804.23	4-01-	-103-103	B Administrator	R	07/11/14	07/11/14		P/R # 14 7/11
8	CURRENT P/R # 14	7/11/14	1,000.00	4-01-	-103-105	B Finance Clerical Asst.	R	07/11/14	07/11/14		P/R # 14 7/11
9	CURRENT P/R # 14	7/11/14	637.18	4-01-	-103-107	B CHIEF FINANCIAL OFFICER	R	07/11/14	07/11/14		P/R # 14 7/11
10	CURRENT P/R # 14	7/11/14	1,512.80	4-01-	-104-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
11	CURRENT P/R # 14	7/11/14	576.19	4-01-	-105-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
12	CURRENT P/R # 14	7/11/14	132.19	4-01-	-111-108	B ATTORNEY S & W	R	07/11/14	07/11/14		P/R # 14 7/11
13	CURRENT P/R # 14	7/11/14	240.12	4-01-	-111-109	B SECRETARY	R	07/11/14	07/11/14		P/R # 14 7/11
14	CURRENT P/R # 14	7/11/14	280.12	4-01-	-117-111	B CHIEF INSP./M MOSCATELLO	R	07/11/14	07/11/14		P/R # 14 7/11
15	CURRENT P/R # 14	7/11/14	280.12	4-01-	-117-112	B ASST, INSP./SCOTT WILSON	R	07/11/14	07/11/14		P/R # 14 7/11
16	CURRENT P/R # 14	7/11/14	280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS	R	07/11/14	07/11/14		P/R # 14 7/11
17	CURRENT P/R # 14	7/11/14	66,295.94	4-01-	-118-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
18	CURRENT P/R # 14	7/11/14	3,272.78	4-01-	-118-103	B OVERTIME	R	07/11/14	07/11/14		P/R # 14 7/11
19	CURRENT P/R # 14	7/11/14	741.02	4-01-	-119-101	B DISPATCHERS S&W	R	07/11/14	07/11/14		P/R # 14 7/11
20	CURRENT P/R # 14	7/11/14	5,849.63	4-01-	-119-105	B PART-TIME	R	07/11/14	07/11/14		P/R # 14 7/11
21	CURRENT P/R # 14	7/11/14	1,185.60	4-01-	-120-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
22	CURRENT P/R # 14	7/11/14	949.27	4-01-	-121-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
23	CURRENT P/R # 14	7/11/14	1,731.23	4-01-	-124-101	B S & W /CONST, OFFICIAL	R	07/11/14	07/11/14		P/R # 14 7/11
24	CURRENT P/R # 14	7/11/14	173.12	4-01-	-125-101	B ELECTRICAL INSP, SAL AND WAGES	R	07/11/14	07/11/14		P/R # 14 7/11
25	CURRENT P/R # 14	7/11/14	320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH	R	07/11/14	07/11/14		P/R # 14 7/11
26	CURRENT P/R # 14	7/11/14	326.54	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ	R	07/11/14	07/11/14		P/R # 14 7/11
27	CURRENT P/R # 14	7/11/14	1,461.54	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ	R	07/11/14	07/11/14		P/R # 14 7/11
28	CURRENT P/R # 14	7/11/14	10,164.02	4-01-	-129-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
29	CURRENT P/R # 14	7/11/14	715.50	4-01-	-129-103	B OVERTIME	R	07/11/14	07/11/14		P/R # 14 7/11
30	CURRENT P/R # 14	7/11/14	9,366.03	4-01-	-130-101	B S & W SANITATION	R	07/11/14	07/11/14		P/R # 14 7/11
31	CURRENT P/R # 14	7/11/14	3,313.66	4-01-	-131-101	B S & W	R	07/11/14	07/11/14		P/R # 14 7/11
32	CURRENT P/R # 14	7/11/14	160.46	4-01-	-131-107	B RECYCLING ENFORCER	R	07/11/14	07/11/14		P/R # 14 7/11
33	CURRENT P/R # 14	7/11/14	1,092.58	4-01-	-133-101	B BOARD OF HEALTH/ S & W	R	07/11/14	07/11/14		P/R # 14 7/11
34	CURRENT P/R # 14	7/11/14	226.38	4-01-	-135-101	B S & W / NIHA KARDAN	R	07/11/14	07/11/14		P/R # 14 7/11
35	CURRENT P/R # 14	7/11/14	33.31	4-01-	-135-107	B SECRETARY TO BD.OF ASSISTANCE	R	07/11/14	07/11/14		P/R # 14 7/11

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd date	Chk/Void date	Invoice
PR140014	07/11/14	00085								
		BOROUGH OF HALEDON								
					Continued					
36	CURRENT P/R # 14	7/11/14	202.73	4-01-	-138-107	R	07/11/14	07/11/14		P/R # 14 7/11
37	CURRENT P/R # 14	7/11/14	1,065.00	4-01-	-208-101	R	07/11/14	07/11/14		P/R # 14 7/11
38	CURRENT P/R # 14	7/11/14	1,910.38	4-01-	-208-103	R	07/11/14	07/11/14		P/R # 14 7/11
39	CURRENT P/R # 14	7/11/14	1,153.84	4-01-	-208-105	R	07/11/14	07/11/14		P/R # 14 7/11
40	CURRENT P/R # 14	7/11/14	800.00	4-01-	-950-304	R	07/11/14	07/11/14		P/R # 14 7/11
41	CURRENT P/R # 14	7/11/14	5,543.50	4-01-	-145-241	R	07/11/14	07/11/14		P/R # 14 7/11
			<u>132,773.86</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 40 Total List Amount: 132,773.86 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	132,773.86	0.00	132,773.86	0.00	0.00	132,773.86
Total of All Funds:		<u>132,773.86</u>	<u>0.00</u>	<u>132,773.86</u>	<u>0.00</u>	<u>0.00</u>	<u>132,773.86</u>

PO #	PO Date	Vendor	Amount	Charge Account	Contract P.O. Type	Stat/Chk	First Rcvd	Enc date	chk/Void	Invoice
Item Description					Acct Type Description		date	date	date	
14000908	08/19/14	00989 HALEDON PUBLIC SCHOOL				R	08/19/14	08/20/14		JULY 2014
1		LOCAL SCHOOL TAXES JULY 2014	495,992.41	4-01-	B LOCAL SCHOOL TAXES					
14000912	08/13/14	00675 COUNTY OF PASSAIC				R	08/13/14	08/20/14		6/27/14
1		2014 Primary Election	702.85	4-01-	B MISC. DISBURSEMENTS					
14000915	08/13/14	03655200 ODDO, ANDREW P.				R	08/13/14	08/20/14		8/7/2014
1		PROF.LEGAL SERVICES JAN.2014	7,590.00	4-01-	B MISC DISBURSEMENTS					
14000921	08/13/14	01635 VERIZON WIRELESS				R	08/13/14	08/20/14		9729373381
1		FIRE DEPT.WIRELESS 6/27-7/26	48.01	4-01-	B TELEPHONE					

Total Purchase Orders: 122 Total P.O. Line Items: 144 Total List Amount: 1,234,701.45 Total Void Amount: 0.00

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

August 21, 2014

WATER OPERATING ACCOUNT

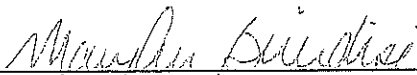
Borough of Haledon-Payroll Account 7/25/2014	\$ 11,448.41
Borough of Haledon-Payroll Account 8/08/2014	\$ 11,773.62
	<u>\$ 23,222.03</u>
TOTAL PRE-PAIDS	<u>\$ 23,222.03</u>

WATER OPERATING ACCOUNT:

Gerard Denny/Eye Presc.Kristie 2014	\$ 83.09
	<u>\$ 83.09</u>

Total Water Operating Account With Pre-Paids	<u>\$ 23,305.12</u>
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Members of the Council,  
Please be informed that the above Bill List of 8/21/2014  
will not constitute an overexpenditure of any  
ordinance or line item.

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

21-Aug-14



*Quarter of*

*August 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	Invoice
14000885	06/04/14	00800 DENNY, GERARD	83.09	4-02- -401-224	B	GROUP INSURANCE		R	06/04/14	08/19/14			0085366407
1 See attached Lens bill 7/31/14													
Total Purchase Orders:			1	Total P.O. Line Items:		1	Total List Amount:		83.09	Total Void Amount:		0.00	

Aug 2014

*Under way*

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	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR14016	08/08/14	00085			BOROUGH OF HALEDON								
1	WATER OP.	P/R # 16	9,585.44	4-02-401-101		B		SALARIES AND WAGES	R	08/08/14	08/08/14		WPR # 16
2	WATER OP.	P/R # 16	1,351.50	4-02-401-101		B		SALARIES AND WAGES	R	08/08/14	08/08/14		WPR # 16
3	WATER OP.	P/R # 16	836.68	4-02-402-201		B		SOCIAL SECURITY	R	08/08/14	08/08/14		WPR # 16
			<u>11,773.62</u>										

Total purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 11,773.62 Total Void Amount: 0.00

JULY 2014

Water op

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	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description											Date	Date	
WPR14015	07/25/14	00085			BOROUGH OF HALEDON								
1	WATER OP	P/R # 15	9,585.44	4-02-401-101	B			SALARIES AND WAGES	R		07/25/14	07/25/14	W/PR # 15 7/25
2	WATER OP	P/R # 15	1,049.40	4-02-401-103	B			WATER OVERTIME	R		07/25/14	07/25/14	W/PR # 15 7/25
3	WATER OP	P/R # 15	813.57	4-02-402-201	B			SOCIAL SECURITY	R		07/25/14	07/25/14	W/PR # 15 7/25
			<u>11,448.41</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 11,448.41 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	11,448.41	0.00	11,448.41	0.00	0.00	11,448.41
Total of All Funds:		<u>11,448.41</u>	<u>0.00</u>	<u>11,448.41</u>	<u>0.00</u>	<u>0.00</u>	<u>11,448.41</u>