

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>

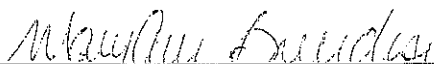
TOTAL PRE-PAIDS \$ 29,030.80

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 \$ 29,809.57

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

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

WATER OF

Dec 2014

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14001277	11/07/14	00665511 WAHAD, DENISE	175.00	4-02-	-401-224	B	GROUP INSURANCE	R	11/07/14	12/15/14		2014 DENISE
1	2014	PRESC.EYEGLASSES/PETER	65.00	4-02-	-401-224	B	GROUP INSURANCE	R	11/07/14	12/15/14		2014 PETER
2	2014	PRESC.EYEGLASSES/PETER	136.94	4-02-	-401-224	B	GROUP INSURANCE	R	11/07/14	12/15/14		2014 ALEXIS
3	2014	PRESC.EYEGLASSES/ALEXIS	376.94									
14001407	11/17/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02-	-401-224	B	GROUP INSURANCE	R	11/17/14	12/15/14		00147616 DEC 14
1	2014	WATER OP. LIFE INSUR. DEC. 2014										
14001409	11/17/14	00169 DELTA DENTAL PLAN OF N.J., INC	367.76	4-02-	-401-224	B	GROUP INSURANCE	R	11/17/14	12/15/14		01704 DEC. 2014
1	2014	WATER OP. DENTAL INSUR. DEC. 14										
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 Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	778.77	0.00	778.77	0.00	0.00	778.77
Total of All Funds:		<u>778.77</u>	<u>0.00</u>	<u>778.77</u>	<u>0.00</u>	<u>0.00</u>	<u>778.77</u>

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

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Appv: N
Other: Y
Exempt: Y

COPIES

NOV. 2014

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	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-	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-	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-	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-	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-	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-	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

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:

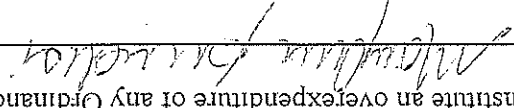
Paychex/Flexible Spending/ Admin.Fee December.-2014 \$ 102.25
Superior Court/void check replacement/Garnishment Sept.2014 \$ 105.00
Payroll Refunds/Deductions: M.Frank \$ 390.47
Payroll Refunds/Deductions: A.Harrington \$ 618.34
Payroll Refunds/Deductions: G.Denny \$ 819.02
Payroll Refunds/Deductions: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

Total Pre-Paids: \$ 517,450.34

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

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon



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.

		Total Bills List December 18, 2014	\$	3,728,295.32
		CURRENT FUND ACCOUNT:		
	\$	Health Benefits-December 2014	\$	51,167.35
	\$	Total Current Fund Account	\$	2,985,878.18
		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/Esrow/2 John St. 8/31/14	\$	160.00
	\$	Alaimo Group/Esrow/Tandem Group 8/31/14	\$	800.00
	\$	Alaimo Group/esrow/Haledon Medical Associates 8/31/14	\$	320.00
	\$	North Jersey Media Group/Esrow/Lanxess Special Meeting 11/20/14	\$	43.05
	\$	Alaimo Group/Esrow/Quarry Licensing/8/31/14	\$	216.60
	\$	North Jersey Media Group/Esrow/AMA Haledon Medical Assoc.	\$	101.94
	\$	Ricoh, USA Court copier 11/19/14/POAA funds	\$	12.00
	\$	Malcolm Pirnie/Arcadia MUA esrow/36 John Kyle Ave.11/8/14	\$	14.10
	\$	RECREATION TRUST ACCOUNT:		
	\$	In the Mix/Christmas Event 12/05/14	\$	700.00
	\$	Councilwoman Maha Kandis/Halloween Event Reimb.	\$	567.43
	\$	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
	\$	PUBLIC ASSISTANCE TRUST FUND II:		
	\$	Borough of Haledon-PATF II Account/Petty Cash January 2015	\$	6,000.00

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	First Rcvd Date	Chk/Void Date	Invoice
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-WAX 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 maintrance 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- 80H	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	GROENWAL 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	GROENWAL 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		584591
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	PO Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14001244	09/26/14	14000034 DIRECT ENERGY BUSINESS		Continued							
		3 510 BELMONT 8/28-9/26/14	5,468.17	4-01- -110-234	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- -110-234	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- -110-234	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- -110-285	B 510 BELMONT/MAINTENANCE	R		09/26/14 12/16/14			32330
14001252	09/26/14 13000019	EMMIS FLINT									
		1 freight charge crosswalk marki	135.00	4-01- -129-237	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- -129-261	B REPAIRS TO VEHICLES	R		09/26/14 12/16/14			SEPT. 2014
		2 Under \$25.00 September 2014	139.47	4-01- -118-261	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- -129-261	B REPAIRS TO VEHICLES	R		09/26/14 12/16/14			1671008
		2 WHEEL ALIGNMENT SUPT. TRUCK	60.00	4-01- -129-261	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- -130-261	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- -129-238	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- -118-261	B REPAIRS TO VEHICLES	R		11/06/14 12/16/14			11-985739
14001264	11/10/14 02522	LAWSOFT, INC.									
		1 SWAMANTEC PROT. POLICE DEPT. 10/2	885.00	4-01- -118-211	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- -101-201	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- -110-201	B MISC. DISBURSEMENTS	R		10/29/14 12/16/14			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
14001275	11/13/14	02101	ZIZZO'S AUTO SERVICE								
			1 FRONT STRUTS POLICE 104 11/13	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.								
			1 A & E FAX LINE 10/27/14	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								
			1 MISC.ENG.SERVICES 8/31/14	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								
			1 CERT.DWI BREATHAIZER 10/21/14	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.								
			1 PUBLIC DEFENDER NOVEMBER 2014	469.16	4-01-108-109	B Public Defender		R	11/17/14	12/15/14	NOVEMBER 2014
14001281	11/17/14	13000036	GOTTHEINER, KEVIN								
			1 PETTY CASH REIMB-POLICE NOV.14	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								
			1 POLICE CAR WASHES 5/14-8/14	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 ETICKETING LICENSING JUL-SEPT	1,063.40	4-01-118-211	B SERVICE CONTRACTS		R	11/17/14	12/16/14	4800
14001285	11/17/14	02527	CABLEVISION								
			1 POLICE DEPT.10/16-11/15/14	98.07	4-01-118-207	B TELEPHONE		R	11/17/14	12/16/14	07870461114018
14001286	11/17/14	02118	BRIAN TOMSEN								
			1 ASSESSOR OCTOBER 2014	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.								
			1 Repair to leaf vac	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								
			1 POLICE CARS WIRELESS 9/14-10/1	320.10	4-01-118-207	B TELEPHONE		R	11/13/14	12/16/14	9733698970
14001294	11/13/14	00429	VERIZON								
			1 sr.citizen ctr 10/14/14 b&g	92.98	4-01-110-207	B TELEPHONE		R	11/13/14	12/16/14	973-720-5803

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
14001309	11/13/14	01607 A.T. & T.	1 a & e long distance 10/16/14	47.97	4-01- -101-207	B	TELEPHONE		R	11/13/14	12/15/14		973-595-7766
14001310	11/13/14	02036 FINCH FUEL OIL CO.	1 Diesel Fuel 492.0 Gallons	1,267.14	4-01- -140-204	B	DIESEL		R	11/13/14	12/16/14		20294
14001311	11/13/14	00000900 ORIENTAL PACIFIC MAINTENANCE	1 Office Cleaning October 2014	1,600.00	4-01- -110-211	B	SERVICE CONTRACTS		R	11/13/14	12/16/14		80H-04
14001313	11/13/14	09067729 JEN ELECTRIC	1 Emergency Traffic Light Repair	855.50	4-01- -129-237	B	ROAD MAINTENANCE		R	11/13/14	12/16/14		9155
14001314	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	1 Mixed Yard Waste	510.00	4-01- -131-263	B	SERVICE CONTRACTS		R	11/13/14	12/16/14		242994
14001315	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	1 Mixed Yard Waste 7/23/2014	510.00	4-01- -131-263	B	SERVICE CONTRACTS		R	11/13/14	12/16/14		243350
14001316	11/13/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.	1 Mixed Yard Waste 8/20/14	510.00	4-01- -131-263	B	SERVICE CONTRACTS		R	11/13/14	12/16/14		243983
14001318	11/13/14	00283 HALEDON AUTO PARTS	1 Under \$25.00 October 2014 Sts	332.17	4-01- -129-261	B	REPAIRS TO VEHICLES		R	11/13/14	12/16/14		000806882
			2 Under \$25.00 October 2014 poli	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.	1 Brush Disposal 10/29/14 recyc	300.00	4-01- -131-263	B	SERVICE CONTRACTS		R	11/13/14	12/16/14		245379
14001320	11/13/14	01607 A.T. & T.	1 STS & RDS.LONG DIST. 10/22/14	39.88	4-01- -129-207	B	TELEPHONE		R	11/13/14	12/16/14		973-389-1884
14001321	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	1 N.15TH ST. OCTOBER 2014	5.94	4-01- -129-234	B	PUBL.SERVICE ELECTRIC & GAS		R	11/13/14	12/16/14		69-973-911-09
14001322	11/13/14	00429 VERIZON	1 POLICE FAX LONG DIST.10/19/14	60.13	4-01- -118-207	B	TELEPHONE		R	11/13/14	12/16/14		973-790-4448

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001323	11/13/14	03655200 ODDO, ANDREW P.	7,785.00	4-01-107-201	B	MISC DISBURSEMENTS	R	11/13/14	12/15/14		
1 Prof Services April 2014											
14001324	11/13/14	02527 CABLEVISION	94.90	4-01-129-207	B	TELEPHONE	R	11/13/14	12/16/14		07870-053414018
1 HALEDON DPW 10/23-11/22/14 STS											
14001325	11/13/14	092527 CABLEVISION	179.80	4-01-129-207	B	TELEPHONE	R	11/13/14	12/16/14		07870053476018
1 HD/RECYCLING 10/23-11/22/14											
14001326	11/13/14	00429 VERIZON	240.80	4-01-129-207	B	TELEPHONE	R	11/13/14	12/16/14		973-389-1459
1 STS & RDS. FAX 10/26/14											
14001327	11/13/14	00533 SCONEFIENZA, ROY	300.00	4-01-113-285	B	EYE GLASSES	R	11/13/14	12/16/14		2014 JESSICA
1 Eye glasses Jessica/2014											
14001328	11/13/14	13000030 STANDARD ELEVATOR	250.00	4-01-110-211	B	SERVICE CONTRACTS	R	11/13/14	12/16/14		76429
1 Monthly Service November 2014											
14001329	11/13/14	00014 ADVANCED SEWER CLEANING INC.	2,568.00	4-01-129-241	B	RENTAL OF EQUIPMENT	R	11/13/14	12/16/14		
1 Emergency Backup Service											
14001330	11/13/14	00575 TANIS HARDWARE CORP.	351.70	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	11/13/14	12/16/14		5074095
1 Over \$25.00 October 2014											
14001331	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	4.24	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6552895518
1 440 W. BROADWAY SEPT. 2014											
14001332	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	183.76	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6581946303
2 25 POMPTON RD. SEPT. 2014											
14001333	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	322.91	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6620302300
3 524 W. BROADWAY SEPT. 2014											
14001334	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	26.92	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6649392502
4 32 POMPTON ROAD SEPT. 2014											
14001335	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	13.82	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6759788508
5 522 W. BROADWAY SEPT. 2014											
14001336	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	1,446.35	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6963491518
6 83 ROE ST. SEPT. 2014											
14001337	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	13.11	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6963491607
7 83 ROE ST. SEPT. 2014											
14001338	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	62.34	4-01-110-234	B	PUBL.SERVICE ELECTRIC & GAS CO	R	11/13/14	12/16/14		6963546118
8 25 POMPTON ROAD SEPT. 2014											
2,073.45											
14001332	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	47.14	4-01-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		65 692 732 05
1 LEE AVE. P60072 SEPT. 2014											
14001333	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	47.14	4-01-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		65 868 740 09
2 BARBOUR ST. P60559 SEPT. 2014											
14001334	11/13/14	00493 PUBLIC SERVICE ELECTRIC & GAS	165.14	4-01-129-234	B	PUBL.SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6591818405
3 SKYLINE DR. LIGHTS SEPT. 2014											

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
14001332	11/13/14	00493	PUBLIC SERVICE ELECTRIC & GAS Continued			B	PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		65 940 044 09
			4 BELMONT/HALEDON AVE. TS SEPT. 14	77.70	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6656924409
			5 HEIGHTS DR LGHTS SEPT. 14	94.58	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6695807906
			6 CHURCH ST. & HALEDON AVE SEPT. 14	77.70	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6719187201
			7 LEE AVE. # 60153 SEPT. 14	47.14	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6755739618
			8 BARBOUR ST. P60165 SEPT. 14	47.14	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963387605
			9 ROE ST. BALLFIELD SEPT. 14	8.55	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963549206
			10 BELMONT AVE. P60454 SEPT. 14	133.10	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		69 636 307 04
			11 ST. LIGHTING SEPT. 14	7,301.94	4-01-141-201		B MISC. DISBURSEMENTS	R	11/13/14	12/16/14		6963720002
			12 HALEDON AVE. TS SEPT. 14	83.71	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		6963855803
			13 HEIGHTS DR SEPT. 2014	4.25	4-01-129-234		PUBL. SERVICE ELECTRIC & GAS	R	11/13/14	12/16/14		
				8,135.23								
14001333	11/13/14	00429	VERIZON			B	TELEPHONE	R	11/13/14	12/16/14		973-790-5759
			1 ELEVATOR 10/28/14 B & G	35.24	4-01-110-207							
14001334	11/13/14	00429	VERIZON			B	TELEPHONE	R	11/13/14	12/16/14		973-790-4448
			1 POLICE 10/28/14	173.55	4-01-118-207							
14001336	11/13/14	00272	GUTCHES, DEBORAH			B	EYE GLASSES	R	11/13/14	12/16/14		11/11/14
			1 EYE EXAM 2014	49.00	4-01-113-285							
14001337	11/13/14	02583	CS COMMUNICATIONS LLC			B	TELEPHONE	R	11/13/14	12/15/14		236
			1 Phones-replacement of equip	340.65	4-01-101-207							
14001338	10/27/14	00110	CHEMTEC			B	SERVICE CONTRACTS	R	10/27/14	12/16/14		14024710
			1 Pest Control 407 Belmont	124.00	4-01-110-211							
14001339	10/27/14	01635	VERIZON WIRELESS			B	TELEPHONE	R	10/27/14	12/16/14		9734470092
			1 FIRE DEPT. WIRELESS 9/27-10/26	48.01	4-01-114-207							
14001340	10/27/14	09257	CABLEVISION			B	TELEPHONE	R	10/27/14	12/16/14		07870-050780016
			1 510 BELMONT FL 1 11/8-12/7/14	84.90	4-01-110-207							
14001341	10/27/14	01964	RKD AIR CONDITIONING			B	510 BELMONT/MAINTENANCE	R	10/27/14	12/16/14		8484
			1 Emergency replace waterheater	1,280.00	4-01-110-285							
14001342	10/27/14	00561	DAVE STERN, INC.			B	REPAIRS TO EQUIPMENT	R	10/27/14	12/16/14		
			1 Dismount Tire	14.00	4-01-129-262							

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Item Description					Acct Type Description		Enc Date	Date	
14001343	10/27/14	12000058 MOWAR, INC. OF GEORGIA							
1		Shop supplies, sprays	748.86	4-01-	B REPAIRS TO VEHICLES	R	10/27/14	12/16/14	A12834
2		Freight charges	60.61	4-01-	B REPAIRS TO VEHICLES	R	12/10/14	12/16/14	A13390
			809.47						
14001344	10/27/14	01602 ALLIED OIL COMPANY							
1		No Lead gas 1112.1 gallons	2,842.64	4-01-	B UNLEADED	R	10/27/14	12/16/14	1001971
14001346	10/27/14	00110 CHEMTEC							
1		Pest Control 83 Roe St	124.00	4-01-	B SERVICE CONTRACTS	R	10/27/14	12/16/14	14044589
14001347	10/27/14	00901 NORTH JERSEY MEDIA GROUP							
1		Oct 2014 0003756747	150.68	4-01-	B LEGAL ADVERTISEMENT	R	10/27/14	12/15/14	
2		Oct 2014 0003757437	19.85	4-01-	B LEGAL ADVERTISEMENT	R	10/27/14	12/15/14	
3		Oct 2014 0003757438	11.03	4-01-	B LEGAL ADVERTISEMENT	R	10/27/14	12/15/14	
4		Oct 2014 0003760891	126.36	4-01-	B LEGAL ADVERTISEMENT	R	10/27/14	12/15/14	
5		Oct 2014 0003769215	28.48	4-01-	B LEGAL ADVERTISEMENT	R	10/27/14	12/15/14	
6		Oct 30 0003771783	126.36	4-01-	B LEGAL ADVERTISEMENT	R	10/27/14	12/15/14	
			462.76						
14001348	10/27/14	11000126 IMS DESIGN ADMINISTRATORS							
1		Prescription Admin 12/2014	276.00	4-01-	B PRESCRIPTION	R	10/27/14	12/16/14	374295
14001349	10/27/14	03655200 ODDO, ANDREW P.							
1		Prof Services May-July 2014	24,030.00	4-01-	B MISC DISBURSEMENTS	R	10/27/14	12/15/14	MAY-JUNE 2014
14001350	10/27/14	13000007 EAGLE FIRE EQUIPMENT, INC							
1		Emerg Repair Eng3 Pump Valve	1,015.69	4-01-	B REPAIRS TO EQUIPMENT	R	10/27/14	12/16/14	01054
14001351	10/27/14	13000007 EAGLE FIRE EQUIPMENT, INC							
1		Eng 2 Repair Snow Chains	315.00	4-01-	B REPAIRS TO EQUIPMENT	R	10/27/14	12/16/14	01079
14001353	11/20/14	02595 BERGEN COUNTY LAW & PUBLIC							
1		COMM TRAINING COURSE POLICE	510.00	4-01-	B TRAINING MATERIALS AND SCHOOLS	R	11/20/14	12/16/14	14224
14001354	11/13/14	14000030 NEW JERSEY DOOR WORKS, LLC							
1		Fire Col Door Repair	2,075.00	4-01-	B MAINTENANCE OF BLDGS. & GRS.	R	11/13/14	12/16/14	98862

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001355	11/20/14	00283	HALEDON AUTO PARTS						R	11/20/14	12/16/14		000814759
			1 FRONT/REAR BRAKE PADS UNIT 102	121.96	4-01-118-261	B	REPAIRS TO VEHICLES						
14001360	10/25/14	11000060	AAA EMERGENCY SUPPLY CO., INC.						R	10/25/14	12/16/14		00250541
			1 Emergency Safety Scene Light	625.00	4-01-114-502	B	O.S.H.A. EQUIPMENT / FIRE						
14001361	10/08/14	00429	VERIZON						R	10/08/14	12/15/14		973-790-5759
			1 ELEVATOR 9/28/14	35.18	4-01-110-207	B	TELEPHONE						
14001362	10/08/14	02525	CABLEVISION						R	10/08/14	12/15/14		07870-068124016
			1 MUN.COURT VIDEO CONF.10/23-11/	159.80	4-01-208-201	B	MISC. DISBURSEMENTS						
14001363	10/08/14	02524	P & A AUTO PARTS						R	10/08/14	12/16/14		11-988120
			1 Parts Washer	289.71	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS						
14001364	10/08/14	02524	P & A AUTO PARTS						R	10/08/14	12/16/14		11-988118
			1 Hammer Wrench	144.18	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS						
14001369	10/08/14	11000044	PASSAIC COUNTY EDUCATIONAL						R	10/08/14	12/15/14		5V0651
			1 Technology Services	142.29	4-01-101-211	B	SERVICE CONTRACTS						
14001370	10/08/14	02080	W.B. MASON						R	10/08/14	12/15/14		12228528
			1 Supply Order	78.48	4-01-101-203	B	OFFICE SUPPLIES						
14001371	10/08/14	00429	VERIZON						R	10/08/14	12/15/14		973-790-4781
			1 A & E FAX LINE 10/28/14	33.77	4-01-101-207	B	TELEPHONE						
14001372	10/08/14	00429	VERIZON						R	10/08/14	12/15/14		973-790-5504
			1 MUN.COURT FAX 10/28/14	75.13	4-01-208-207	B	TELEPHONE						
14001373	10/08/14	02527	CABLEVISION						R	10/08/14	12/16/14		0787046114010
			1 POLICE DEPT.11/16-12/15/14	98.07	4-01-118-207	B	TELEPHONE						
14001374	10/08/14	01635	VERIZON WIRELESS						R	10/08/14	12/16/14		9735405107
			1 POLICE CARS WIRELESS 10/14-11/	320.16	4-01-118-207	B	TELEPHONE						
14001376	11/26/14	14000140	RICOH USA, INC.						R	11/26/14	12/16/14		1048615884
			1 POLICE DEPT.LEASE 8/27/14	181.95	4-01-118-211	B	SERVICE CONTRACTS						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	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		122232215
14001392	12/02/14	02413 KELLY MULLANAPHY	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 SESSIO	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

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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 DECL4
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

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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-	B TELEPHONE	R	11/26/14	12/16/14		07870053414018
			189.80	-129-207						
14001444	11/26/14	00493								
		PUBLIC SERVICE ELECTRIC & GAS								
1	N 15TH ST.	NOVEMBER 14	5.93	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		69 973 911 09
		STDS&MS		-129-234						
14001445	11/26/14	01607								
		A.T. & T.								
1	STS & RDS.	11/22/14	39.30	4-01-	B TELEPHONE	R	11/26/14	12/16/14		973-389-1884
				-129-207						
14001446	11/26/14	14000034								
		DIRECT ENERGY BUSINESS								
1	83 ROE ST.	10/1-10/27/14	3.01	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
		B&G		-110-234						
2	510 BELMONT	10/1-10/27/14	577.50	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
		B&G		-110-234						
3	522 W BROADW	10/1-10/27/14	68.58	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
		B&G		-110-234						
4	83 ROE ST.	10/1-10/27/14	0.52	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		S14160647
		B&G		-110-234						
			649.66							
14001448	11/26/14	00493								
		PUBLIC SERVICE ELECTRIC & GAS								
1	440 W.BROADWAY	OCT.14	4.24	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		65-528-955-18
				-110-234						
2	25 POWPTON RD.	OCT.14	67.43	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		65-819-463-03
				-110-234						
3	524 W.BROADWAY	OCT.14	131.85	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		66-203-023-00
				-110-234						
4	25 POWPTON RD.	OCT.14	14.24	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		66-493-925-02
				-110-234						
5	522 W.BROADWAY	OCT.14	14.95	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		67-597-885-08
				-110-234						
6	83 ROE ST.	OCT.14	688.29	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		69 634 915 18
				-110-234						
7	83 ROE ST.	OCT.14	12.77	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		69 634-916 07
				-110-234						
8	25 POWPTON ROAD	OCT.14	42.32	4-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R	11/26/14	12/16/14		69-635-461-18
			976.09	-110-234						
14001449	11/26/14	00493								
		PUBLIC SERVICE ELECTRIC & GAS								
1	LEE AVE.	#60072	29.11	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-692-732-05
		OCTOBER 14		-129-234						
2	BARBOUR ST.	#60559	29.11	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-868-740-09
		OCTOBER 14		-129-234						
3	SKYLIN DR.	LIGHTS	171.11	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-918-184-05
		OCTOBER 14		-129-234						
4	BELMONT & HALEDON	A	65.04	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		65-940-044-09
		OCTOBER 14		-129-234						
5	HEIGHTS DR	LIGHTS	98.25	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		66 569 244 09
		OCTOBER 14		-129-234						
6	CHURCH ST.	#HALEDON	65.04	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		66-958-079-06
		OCTOBER 14		-129-234						
7	LEE AVE.	#60153	29.11	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		67-191-872-01
		OCTOBER 14		-129-234						
8	BARBOUR ST.	#60165	29.11	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		67-557-396-18
		OCTOBER 14		-129-234						
9	ROE ST.	BALLFIELD	7.30	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		69-633-876-05
		OCTOBER 14		-129-234						
10	BELMONT AVE.	#60454	111.79	4-01-	B PUBL.SERVICE ELECTRIC & GAS	R	11/26/14	12/16/14		69-635-492-06
		OCTOBER 14		-129-234						

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
14001449	11/26/14	00493	PUBLIC SERVICE ELECTRIC & GAS	Continued									
	11	HALEDON AVE TS	OCTOBER 14	69.81	4-01-	-129-234	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-	-129-234	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-	-141-201	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-	-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	11/26/14	12/16/14		5073932
	2	Over \$25.00	11/2014 FIRE DEPT	182.42	4-01-	-114-201	B	MISC. DISBURSEMENTS	R	12/15/14	12/16/14		5073932
	3	Over \$25.00	11/2014 POLICE	36.98	4-01-	-118-201	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-	-110-231	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-	-110-211	B	SERVICE CONTRACTS	R	12/01/14	12/16/14		BOH-05
14001455	12/10/14	12000040	CITY OF PATERSON										
	1	ANIMAL CONTROL SERVICES	8/-12/	4,000.00	4-01-	-143-202	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-	-110-285	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-	-110-285	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-	-101-207	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-	-118-207	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-	-138-202	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-	-101-207	B	TELEPHONE	R	12/12/14	12/15/14		973-790-4781

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	
14001467	12/12/14	00440							
1	0003775444	NORTH JERSEY MEDIA GROUP	126.36	4-01-	B LEGAL ADVERTISEMENT		12/12/14	12/15/14	
14001468	12/12/14	00277							
1	LOCAL SCHOOL TAXES NOV. 2014	HALEDON BOARD OF EDUCATION	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							
1	REGIONAL SCHOOL TAXES NOV. 2014	MANCHESTER REGIONAL H. S.	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							
1	STS & RDS FAX LINE 11/26/14	VERIZON	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	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	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 S03706653
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>

Current Account

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 Apprv: 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	2,544.18	4-01-	-110-207	B	TELEPHONE	R		11/13/14	11/24/14	47204 OCT.2014
		1 online telephone 10/1-10/31/14										
14001356	11/21/14	02331 ROBERT U DEL VECCHIO PENSION	89,547.64	4-01-	-901-203	B	TAX TITLE LIEN REDEMPTIONS/OL	R		11/21/14	11/24/14	90/13
		1 TTL REDEMPT. 75 ZABRISKIE										
14001357	11/21/14	12000103 US BANK CUSTODIAN FOR PRO CAP	41,375.22	4-01-	-901-203	B	TAX TITLE LIEN REDEMPTIONS/OL	R		11/21/14	11/24/14	78/28
		1 TTL CERT 12-00005/58 BUSCHMAN										
14001358	11/21/14	13000003 STONEFIELD INVESTMENT FUND II	48,001.18	4-01-	-901-203	B	TAX TITLE LIEN REDEMPTIONS/OL	R		11/21/14	11/24/14	BL.5/LOT 5
		1 TTL CERT.12-00001/134 AVE C										
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 Account

REV 2014

P.O. Type: A11
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 Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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 FIRE 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	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	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		INV. 316854	
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	R	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 KARDAN	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	11/28/2014	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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	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
 Appr: N
 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	
13001444	12/10/13	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											
14009420	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.

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