

BOROUGH OF HALEDON

BILL LIST

February 20, 2014

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:

\$ 1,788,270.34

TRUST FUND ACCOUNT:

Borough of Haledon-Payroll Account/Police Traffic Duty 1 /24/2014	\$ 4,851.32
Borough of Haledon-Payroll Account/Police Traffic Duty 2/07/2014	\$ 1,083.82
Ford Credit/Police Car lease 1/15/14	\$ 1,025.37
	<u>\$ 6,960.51</u>

RX Account:

Insurance Design Administrator 1/23/2014	\$ 5,059.77
Insurance Design Administrator 1/23/2014	\$ 7,223.63
	<u>\$ 12,283.40</u>

Total Pre-Paid:

\$ 1,807,514.25

TRUST FUND ACCOUNT:

Ford Credit Dept. 67-434/Police Car Lease 1/27/14	\$ 1,025.37
North Jersey Media Group/Resolution/2 John St. 11/20/13	\$ 101.94
P & A Auto Body, LLC.Ford Ambulance 12/5/13	\$ 1,406.71
Ford Credit Dept. 67-434/Police Car Lease 2/15/14	\$ 1,025.37
Ford Credit Dept. 67-434/Police Car Lease 2/03/14	\$ 1,025.37
	<u>\$ 4,584.76</u>

GENERAL CAPITAL ACCOUNT:

Alaimo Group/Roe St. Field Imp.11/30/13	\$ 3,545.90
Alaimo Group/Belmont Ave. Streetscape 11/30/13	\$ 7,627.12
Alaimo Group/Belmont Ave. Streetscape 11/30/13	\$ 12,875.19
Alaimo Group/Southside Ave. Imp. 11/30/13	\$ 2,400.00
	<u>\$ 26,448.21</u>

CURRENT FUND ACCOUNT:  
Health Benefits/February 2014

\$	1,144,690.48
\$	53,153.05
\$	2,986,113.87

Total Bills List February 20, 2014

\$	3,036,390.75
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Treasurer's Certification of Availability of Funds  
Members of the Council,

Please be informed that the above Bill List for February 20, 2014  
will not constitute an overexpenditure of any Ordinance or Line item.

*Mary Ann Brindisi*

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

20-Feb-14

FEB 2014

CURRENT ACCOUNT

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice
13001259	10/28/13	02080 W.B. MASON									
		1 OFFICE SUPPLIES/FINANCE/TAX/	542.23	3-01-103-203	B OFFICE SUPPLIES		R	10/28/13	02/18/14		I14723755
		2 OFFICE SUPPLIES/TAX/	470.23	3-01-104-203	B OFFICE SUPPLIES		R	10/28/13	02/18/14		I14723755
		3 OFFICE SUPPLIES/PUBLIC ASSIST	138.80	3-01-135-203	B OFFICE SUPPLIES		R	10/28/13	02/18/14		I14723755
			1,151.26								
13001327	11/07/13	02080 W.B. MASON									
		1 OFFICE SUPPLIES MUN COURT 11/7	227.57	3-01-208-203	B OFFICE SUPPLIES		R	11/07/13	02/18/14		I14882928
		2 OFFICE SUPPLIES MUN COURT 11/7	7.89	3-01-208-203	B OFFICE SUPPLIES		R	12/31/13	02/18/14		I14828944
			235.46								
13001361	11/15/13	02374 TRANE COMPANY									
		1 MONTHLY SERVICE SEPT.2013 B&G	490.00	3-01-110-211	B SERVICE CONTRACTS		R	11/15/13	02/18/14		32484831.
13001465	12/12/13	00366689 GOFFCO INDUSTRIES INC.									
		1 COURT BAIL RECEIPT BOOKS/12/4	139.00	3-01-208-203	B OFFICE SUPPLIES		R	12/12/13	02/18/14		22776
13001527	12/16/13	12000080 TERESA ZIEGLER									
		1 TGIF 11/15,11/22,12/6/13 ALLIA	360.00	3-01-950-302	B RESERVE DRUG ALLIANCE		R	12/16/13	02/18/14		11/15,11/22,12,
13001534	12/16/13	13000130 DEBORAH VANDERGROEF									
		1 TGIF 12/6/13 DRUG ALLIANCE	120.00	3-01-950-302	B RESERVE DRUG ALLIANCE		R	12/16/13	02/18/14		12/6/13
13001548	12/23/13	01742 INTERNATIONAL SALT									
		1 56 ONS ROCK SALT 12/23/13	2,225.73	3-01-129-264	B S A L T AND G R I T		R	12/23/13	02/18/14		00448391
13001550	12/23/13	02374 TRANE COMPANY									
		1 MONTHLY MAINT. 12/1/13 B&G	319.58	3-01-110-211	B SERVICE CONTRACTS		R	12/23/13	02/18/14		32838609
13001556	12/23/13	02374 TRANE COMPANY									
		1 MONTHLY INSPECTION 12/1/2013	490.00	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/23/13	02/18/14		32833377
13001561	12/23/13	02374 TRANE COMPANY									
		1 SERVICE CALL 11/20/13 B&G	1,139.00	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/23/13	02/18/14		32806745



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
13001607	12/30/13	00943	ENVIRONMENTAL RENEWAL, L.L.C.									
			1 BRUSH 12/30/2013 CLEAN COMM	450.00	3-01- 950-304	B	B RESERVE FOR CLEAN COMMUNITIES	R	12/31/13	02/18/14		238951
13001608	12/30/13	00283	HALEDON AUTO PARTS									
			1 55 GAL. MOTOR OIL SANIT.	625.00	3-01- -130-262	B	B REPAIRS TO EQUIPMENT	R	12/31/13	02/18/14		000866862
13001611	12/30/13	13000014	RIDE-N-SHINE CAR WASH									
			1 POLICE CAR WASHES/JAN-DEC 13	198.00	3-01- -118-201	B	B MISC. DISBURSEMENTS	R	12/31/13	02/18/14		#247-#272
13001613	12/30/13	00423	NATIONAL SPRING WATER CO.									
			1 WATER RENTAL DEC.2013 B&G	116.00	3-01- -110-201	B	B MISC. DISBURSEMENTS	R	12/31/13	02/18/14		322806
13001617	12/30/13	00561	DAVE STERN, INC.									
			1 FLAT REPAIR/SANIT. EMERG. INTL 4	10.00	3-01- -130-262	B	B REPAIRS TO EQUIPMENT	R	12/31/13	02/18/14		280226
			2 FLAT REPAIR/SANIT. EMERG. INTL 4	15.00	3-01- -130-262	B	B REPAIRS TO EQUIPMENT	R	12/31/13	02/18/14		280272
				25.00								
13001618	12/30/13	00283	HALEDON AUTO PARTS									
			1 FUEL PUMP LEAF MACHINE 12/24	68.64	3-01- -129-262	B	B REPAIRS TO EQUIPMENT	R	12/31/13	02/18/14		000863796
13001619	12/30/13	13000071	CFM SERVICE CORPORATION									
			1 JANIT. SERVICES DEC.2013 B&G	1,143.00	3-01- -110-211	B	B SERVICE CONTRACTS	R	12/31/13	02/18/14		5967
13001620	12/30/13	00901	NORTH JERSEY MEDIA GROUP									
			1 TAX SALE AD 12/12/13	400.68	3-01- -104-213	B	B LEGAL ADVERTISEMENT	R	12/31/13	02/18/14		0003598243
13001621	12/30/13	00575	TANIS HARDWARE CORP.									
			1 B&G UNDER 25.00 DEC.2013	198.63	3-01- -110-233	B	B MAINTENANCE OF BLDGS. & GRS.	R	12/31/13	02/18/14		5830168
13001622	12/30/13	02036	FINCH FUEL OIL CO.									
			1 DIESEL FUEL 12/30/13	1,398.60	3-01- -140-204	B	B DIESEL	R	12/31/13	02/18/14		14215
13001623	12/30/13	01724	CASA DI CALABRIA									
			1 2013 HOLIDAY LUNCHEON 12/27	550.01	3-01- -136-201	B	B MISC DISBURSMENTS	R	12/31/13	02/18/14		427794
13001624	12/30/13	12000007	DE BLOCK ENVIRONMENTAL SERVICE									
			1 BACKFLOW TEST 4/4 2013 B&G	150.00	3-01- -110-201	B	B MISC. DISBURSEMENTS	R	12/31/13	02/18/14		1078

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
13001625	12/30/13	00575	TANIS HARDWARE CORP.									
	1	OVER 25.00 DEC.2013 B&G		572.77	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/31/13	02/18/14		5817095
13001626	12/30/13	00017	ALAIMO GROUP									
	1	TILT ST.PARK 11/30/2013		162.26	3-01-109-201	B MISC. DISBURSEMENTS		R	12/31/13	02/18/14		075249
13001627	12/30/13	00017	ALAIMO GROUP									
	1	HALEDON MUN COM ENVIRO 11/30/1		800.00	3-01-109-201	B MISC. DISBURSEMENTS		R	12/31/13	02/18/14		075254
13001628	12/30/13	02118	BRIAN TOWNSEND									
	1	ASSESSOR STIPEND DEC.2013		1,000.00	3-01-501-201	B EMERGENCY AUTHORIZATION		R	12/31/13	02/18/14		DEC.2013
13001631	12/30/13	01635	VERIZON WIRELESS									
	1	POLICE CARS WIRELESS 11/14-12/		320.32	3-01-118-207	B TELEPHONE		R	12/31/13	02/18/14		9716601248
13001632	12/30/13	02435	FIRESTONE									
	1	FLAT REPAIR 1999 GRAND MARQUIS		10.00	3-01-129-261	B REPAIRS TO VEHICLES		R	12/31/13	02/18/14		100401
13001633	12/30/13	00483	POSTMASTER									
	1	6 ROLLS .49 STAMPS FINANCE DEP		294.00	3-01-103-205	B POSTAGE		R	12/31/13	02/18/14		12/28/13
13001634	12/30/13	13000104	MANCHESTER UTILITY AUTHORITY									
	1	500 BELMONT//12/19		126.00	3-01-110-201	B MISC. DISBURSEMENTS		R	12/31/13	02/18/14		896-2
	2	510 BELMONT//12/19		16,506.00	3-01-142-201	B MISC. DISBURSEMENTS		R	12/31/13	02/18/14		577-0
				16,632.00								
13001635	12/30/13	01607	A.T. & T.									
	1	A & E LONG DIST. 12/16/13		50.81	3-01-101-207	B TELEPHONE		R	12/30/13	02/18/14		973-595-7766
13001636	12/30/13	11000006	HESS CORPORATION									
	1	25 POMPTON 11/21-12/23/13 B&G		219.59	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	12/30/13	02/18/14		SL1315231
	2	83 ROE ST. 11/21-12/23/13 B&G		6.61	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	12/30/13	02/18/14		SL1315231
	3	510 BELMONT 11/21-12/23/13 B&G		1,597.18	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	12/30/13	02/18/14		SL1315231
	4	522 W.BROAD 11/21-12/23/13 B&G		30.74	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	12/30/13	02/18/14		SL1315231
	5	83 ROE ST. 11/21-12/23/13 B&G		488.83	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	12/30/13	02/18/14		SL1315231
				2,342.45								
13001637	12/30/13	00493	PUBLIC SERVICE ELECTRIC & GAS									
	1	25 POMPTON ROAD NOVEMBER 2013		79.74	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	12/30/13	02/18/14		65-819-463-03

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13001637	12/30/13	00493	PUBLIC SERVICE ELECTRIC & GAS		Continued									
2	524 W. BROADWAY	NOVEMBER 2013		154.24	3-01-110-234	B	PUBL.	SERVICE ELECTRIC & GAS	CO	R	12/30/13	02/18/14		66-203-023-00
3	32 POMPTON RD.	NOVEMBER 2013		53.00	3-01-110-234	B	PUBL.	SERVICE ELECTRIC & GAS	CO	R	12/30/13	02/18/14		66-493-925-02
4	522 W. BROADWAY	NOVEMBER 2013		66.27	3-01-110-234	B	PUBL.	SERVICE ELECTRIC & GAS	CO	R	12/30/13	02/18/14		67-597-885-08
5	83 ROE ST.	NOVEMBER 2013		1,080.42	3-01-110-234	B	PUBL.	SERVICE ELECTRIC & GAS	CO	R	12/30/13	02/18/14		69-634-915-18
6	83 ROE ST.	NOVEMBER 2013		15.91	3-01-110-234	B	PUBL.	SERVICE ELECTRIC & GAS	CO	R	12/30/13	02/18/14		69-634-916-07
				1,449.58										
13001638	12/30/13	00493	PUBLIC SERVICE ELECTRIC & GAS											
1	LEE AV P60072	NOVEMBER 2013		29.67	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		65-692-732-05
2	BARBOUR S P60559	NOVEMBER 2013		29.67	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		65-868-740-09
3	SKYLINE DR. LIGHT	NOVEMBER 2013		184.00	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		65-918-184-05
4	BELMONT & HALEDO	NOVEMBER 2013		67.10	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		65-940-044-09
5	HEIGHTS DRIVE LG	NOVEMBER 2013		106.44	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		66-569-244-09
6	CHURCH ST/HALEDO	NOVEMBER 2013		67.10	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		66-958-079-06
7	LEE AVE. #60153	NOVEMBER 2013		29.67	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		67-191-872-01
8	BARBOUR ST #60165	NOVEMBER 2013		29.67	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		67-557-396-18
9	ROE ST. BALLFIELD	NOVEMBER 2013		7.54	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		69-633-876-05
10	BELMONT AVE. P604	NOVEMBER 2013		115.41	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		69-635-492-06
11	ST. LIGHTING	NOVEMBER 2013		7,990.81	3-01-141-201	B	MISC.	DISBURSEMENTS		R	12/30/13	02/18/14		69-636-307-04
12	HALEDON AVE. TS	NOVEMBER 2013		61.78	3-01-129-234	B	PUBL.	SERVICE ELECTRIC & GAS		R	12/30/13	02/18/14		69-637-200-02
				8,718.86										
13001639	12/30/13	00429	VERIZON											
1	ELEVATOR 12/28/13	B&G		30.80	3-01-110-207	B		TELEPHONE		R	12/30/13	02/18/14		973-790-5759
13001640	12/30/13	00429	VERIZON											
1	MUN. COURT FAX LINE 12/28/13			69.77	3-01-208-207	B		TELEPHONE		R	12/30/13	02/18/14		973-790-5504
13001641	12/30/13	13000007	EAGLE FIRE EQUIPMENT, INC											
1	Eng3 Repair Oil Leak / PM			1,002.85	3-01-114-201	B		MISC. DISBURSEMENTS		R	12/30/13	02/18/14		13-079
13001642	12/30/13	01607	A.T. & T.											
1	STS & RDS LONG DIST. 12/22/13			42.01	3-01-129-207	B		TELEPHONE		R	12/30/13	02/18/14		973-389-1884
13001645	12/30/13	12000049	LANGUAGE LINE SERVICES											
1	LANGUAGE LINE COURT DEC. 2013			61.60	3-01-208-207	B		TELEPHONE		R	12/31/13	02/18/14		3291182

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
										Enc Date	Date	
13001646	12/30/13	12000049	LANGUAGE LINE SERVICES						R	12/31/13	02/18/14	3272979
			1 LANGUAGE LINE NOV 2013 COURT	15.39	3-01-208-207	B	TELEPHONE					
13001648	12/30/13	01957	PACE GLASS, INC.						R	12/31/13	02/18/14	7436
			1 GLASS RECYCLING NOV.2013	90.28	3-01-131-201	B	MISC. DISBURSEMENTS					
13001650	12/30/13	00493	PUBLIC SERVICE ELECTRIC & GAS						R	12/30/13	02/18/14	65-692-732-05
			1 LEE AVE. P60072 dec.2013	29.68	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					
			2 BARBOUR ST. P60559 dec.2013	29.68	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					65-868-740-09
			3 SKYLINE DRIVE LIGHTS dec.2013	183.03	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					65-918-184-05
			4 BELMONT/HALEDON AVE. dec.2013	67.13	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					65-940-044-09
			5 HIEGHTS DRIVE LIGHTS dec.2013	105.82	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					66-569-244-09
			6 CHURCH ST./HALEDON TS dec.2013	67.13	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					66-958-079-06
			7 LEE AVE.# 60153dec.2013	29.68	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					67-192-872-01
			8 BARBOUR ST.P 60165 dec.2013	29.68	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					67-557-396-18
			9 ROE ST. BALLFIELD dec.2013	7.60	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					69-633-876-05
			10 BELMONT AVE.P60454 dec.2013	115.49	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					69-635-492-06
			11 HALEDON AVE. TS dec.2013	72.08	3-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS					69-637-200-02
				737.00								
13001651	01/23/14	00493	PUBLIC SERVICE ELECTRIC & GAS						R	12/31/13	02/18/14	65-528-955-18
			1 440 w.broadway dec.2013	3.33	3-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO					65-819-463-03
			2 25 POMPTON ROAD DEC.2013	68.63	3-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO					66-203-023-000
			3 524 W.BROADWAY DEC.2013	110.84	3-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO					66-493-925-02
			4 32 POMPTON RD DEC.2013	4.70	3-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO					67-597-885-08
			5 522 W BROADWAY DEC.2013	35.10	3-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO					69-634-915-18
			6 83 ROE ST. DEC.2013	1,398.52	3-01-137-201	B	MISC. DISBURSEMENTS					69-634-916-07
			7 83 ROE ST. DEC.2013	16.81	3-01-137-201	B	MISC. DISBURSEMENTS					
				1,637.93								
14000002	01/28/14	02527	CABLEVISION						R	01/28/14	02/18/14	07870053414018
			1 HD/RECYCLING 1/23-2/22/14 STS	179.80	4-01-129-207	B	TELEPHONE					
14000003	01/28/14	092577	CABLEVISION						R	01/28/14	02/18/14	07870053414018
			1 HALEDON DPW 1/23-14-2/22/14	179.80	4-01-129-207	B	TELEPHONE					
14000007	01/28/14	00034	BRIAN TOWNSEND						R	01/28/14	02/18/14	10/17/13
			1 AMANJ DUES; ASSESSOR 2014	175.00	4-01-105-209	B	PROF. SUBSCRIPTION/DUES/CONVEN.					





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14000021	01/28/14	11000008	STAPLES PRINT SOLUTIONS								
			1 2 CTNS ATS MAILERS/MUN. COURT	233.00	4-01- -208-203	B OFFICE SUPPLIES	B	R	01/28/14 02/18/14	02/18/14	600/15693838
14000023	01/28/14	02374	TRANE COMPANY								
			1 MONTHLY MAINT. JAN 2014 B&G	319.58	4-01- -110-201	B MISC. DISBURSEMENTS	B	R	01/28/14 02/18/14	02/18/14	32949561
14000024	01/28/14	00523	SANITATION EQUIPMENT								
			1 SANIT. TRUCK REPAIR 1/14/14	491.70	4-01- -130-262	B REPAIRS TO EQUIPMENT	B	R	01/28/14 02/18/14	02/18/14	42849
14000028	01/28/14	00216	FERRAIOLI, WIELKOTZ, CERULLO &								
			1 OCT. SALE BOND ANT. NOTES 1/7/14	1,415.00	4-01- -103-302	B MISC. ANNUAL AUDIT	B	R	01/28/14 02/18/14	02/18/14	1/7/2014
14000032	01/28/14	01089	INTERNATIONAL INSTITUTE OF								
			1 MEMBER RENEWAL A. SUSEN 2014	170.00	4-01- -101-209	B PROF. SUBSCRIPTIONS/DUES/CONVEN	B	R	01/28/14 02/18/14	02/18/14	12/12/13
14000033	01/28/14	00283	HALEDON AUTO PARTS								
			1 SOCKET WRENCH/BREAKER BAR B&G	137.36	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS	B	R	01/28/14 02/18/14	02/18/14	000865152
14000039	01/28/14	00531	SCHULMEISTER, JOSEPH								
			1 PRESC. EYE GLASSES/JOSEPH 2014	300.00	4-01- -113-285	B EYE GLASSES	B	R	01/28/14 02/18/14	02/18/14	2014 JOE
14000040	01/28/14	11000126	INS DESIGN ADMINISTRATORS								
			1 PRESC. ADMIN. 1/2014	282.00	4-01- -113-283	B PRESCRIPTION	B	R	01/28/14 02/18/14	02/18/14	363246
14000041	01/28/14	13000036	GOTTHEINER, KEVIN								
			1 REPLEN. PETTY CASH POLICE 2014	150.00	4-01- -901-204	B PETTY CASH	B	R	01/28/14 02/18/14	02/18/14	POLICE
14000043	01/28/14	02317	DE MARCO, JOSEPH P.								
			1 JANUARY 2014 PUBLIC DEFENDER	469.16	4-01- -108-109	B Public Defender	B	R	01/28/14 02/18/14	02/18/14	JANUARY 2014
14000044	01/28/14	00036599	OPTIMUM LIGHTPATH								
			1 ONLINE TELEPHONE DEC.2013	2,547.40	3-01- -110-207	B TELEPHONE	B	R	01/28/14 02/18/14	02/18/14	47204 DEC.13
14000045	01/28/14	00283	HALEDON AUTO PARTS								
			1 CROWN VIC MIC V BELT 1/8/14 ST	30.21	4-01- -129-261	B REPAIRS TO VEHICLES	B	R	01/28/14 02/18/14	02/18/14	000865527
14000046	01/28/14	12000058	MOMAR, INC. OF GEORGIA								
			1 SUPPLIES/DPW GARAGE 1/6/14	790.51	4-01- -129-231	B HARDWARE / SUPPLIES / TOOLS	B	R	01/28/14 02/18/14	02/18/14	A60026

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000046	01/28/14	12000058 MOMAR, INC. OF GEORGIA	2 SUPPLIES/DPW GARAGE 1/6/14	53.09	4-01-129-231	B	HARDWARE / SUPPLIES / TOOLS	R	02/10/14	02/18/14		A60026
				843.60								
14000047	01/28/14	00008 ACE SECURITY CO.	1 MASTER KEY PD EMERG.LOCKS B&G	545.00	4-01-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	01/28/14	02/18/14		63557
14000049	01/28/14	00110 CHEMTEC	1 MONTHLY PROT.83 ROE ST.JAN B&G	128.00	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	01/28/14	02/18/14		13048075
			2 MONTHLY PROT.395/407 BELMONT	124.00	4-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	01/28/14	02/18/14		13048074
				252.00								
14000050	01/28/14	02374 TRANE COMPANY	1 MONTHLY MAINT. JAN.2014 B&G	490.00	4-01-110-211	B	SERVICE CONTRACTS	R	01/28/14	02/18/14		32944446
14000051	01/28/14	11000100 PAYCHEX LOC #76	1 PAYROLL PROC.1/7/2014	1,094.72	4-01-103-261	B	Payroll and misc charges	R	01/28/14	02/18/14		283342
14000052	01/28/14	01742 INTERNATIONAL SALT	1 84 TONS ROCK SALT 1/6/13	2,771.92	4-01-129-264	B	S A L T A N D G R I T	R	01/28/14	02/18/14		00568896
			2 84 TONS ROCK SALT 1/6/13	1,222.15	4-01-129-264	B	S A L T A N D G R I T	R	02/14/14	02/18/14		00463695
				3,994.07								
14000053	01/28/14	00742 ALLSTAR TRANSMISSION SPECIALTS	1 REBUILD TRANS PLOW UNIT 104	2,800.00	4-01-129-262	B	REPAIRS TO EQUIPMENT	R	01/28/14	02/18/14		16515
14000054	01/28/14	00283 HALEDON AUTO PARTS	1 CARB.SALTER UNIT 105 STS&RDS	109.00	4-01-129-262	B	REPAIRS TO EQUIPMENT	R	01/28/14	02/18/14		000866791
14000055	01/28/14	09000556 NATIONAL CONSTRUCTION RENTALS	1 FENCE RENTAL 12/10/13-12/10/14	607.20	4-01-110-201	B	MISC. DISBURSEMENTS	R	01/28/14	02/18/14		CONTRACT
14000056	01/28/14	02524 P & A AUTO PARTS	1 HEADLIGHT CONTROL 105 POLICE	161.56	4-01-118-261	B	REPAIRS TO VEHICLES	R	01/28/14	02/18/14		11-9183121
14000057	01/28/14	00283 HALEDON AUTO PARTS	1 206 BATTERIES PLOW TRUCK STS	210.06	4-01-129-261	B	REPAIRS TO VEHICLES	R	01/28/14	02/18/14		000865626

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Enc Date	Date	Invoice
14000058	01/28/14	01780	PUBLIC WORKS ASSOCIATION N.J.										
	1	2014 MEMBER DUES/STS & RDS		60.00	4-01- -129-209	B PROF.SUBSCRIPTION/DUES/CONVEN.		R	01/28/14	02/18/14			2014 DUES
14000059	01/28/14	09103	VAN DINES										
	1	PLOW PARTS STS & RDS 1/7/14		2,247.82	4-01- -129-262	B REPAIRS TO EQUIPMENT		R	01/28/14	02/18/14			107537
14000061	01/28/14	00827	RAYELCO GENERATOR CO., INC.										
	1	REBUILD GENERATOR/CODE ENF.		115.00	4-01- -129-261	B REPAIRS TO VEHICLES		R	01/28/14	02/18/14			SAJ/2014/0218
14000062	01/28/14	02522	LAWSOFT, INC.										
	1	MONITOR/HARD DRIVE POLICE DPT.		344.00	4-01- -118-201	B MISC. DISBURSEMENTS		R	01/28/14	02/18/14			14-0007
14000066	01/01/14	01607	A.T. & T.										
	1	A & E LONG DIST. 1/16/2013		50.74	4-01- -101-207	B TELEPHONE		R	01/30/14	02/18/14			973-595-7766
14000067	01/01/14	00281	HALEDON FREE PUBLIC LIBRARY										
	1	MAINT. APPROP. FEBRUARY 2014		15,074.00	4-01- -209-201	B MISC. DISBURSEMENTS		R	01/30/14	02/18/14			FEBRUARY 2014
14000069	01/01/14	11000126	INS DESIGN ADMINISTRATORS										
	1	PRES. ADMIN. FEBRUARY 2014		282.00	4-01- -113-283	B PRESCRIPTION		R	01/30/14	02/18/14			364502
14000070	01/01/14	12000001	AG&L										
	1	OTHER LEGAL 11/1-11/30/13		5,333.70	3-01- -107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	01/30/14	02/18/14			4364
14000071	01/16/14	02527	CABLEVISION										
	1	HALEDON POLICE 1/16-2/15/14		98.08	4-01- -118-207	B TELEPHONE		R	01/30/14	02/18/14			07870-461114010
14000072	01/30/14	01635	VERIZON WIRELESS										
	1	POLICE CARS 12/14-1/13/14		320.30	3-01- -118-207	B TELEPHONE		R	01/30/14	02/18/14			9718311113
14000073	01/30/14	11000100	PAYCHEX LOC #76										
	1	PAYROLL PROC. 1/24/2014		383.06	4-01- -103-261	B Payroll and misc charges		R	01/30/14	02/18/14			284838
14000074	01/30/14	00429	VERIZON										
	1	FIRE CO. # 2 12/13/2013		114.59	3-01- -114-207	B TELEPHONE		R	01/30/14	02/18/14			973-595-7136
14000075	01/30/14	13000104	MANCHESTER UTILITY AUTHORITY										
	1	WATER FIRE CO#1 12/19/13		136.53	3-01- -110-201	B MISC. DISBURSEMENTS		R	01/30/14	02/18/14			555-0
	2	WATER FIRE CO#2 12/19/13		41.60	3-01- -110-201	B MISC. DISBURSEMENTS		R	01/30/14	02/18/14			1802-0

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14000075	01/30/14	13000104	MANCHESTER UTILITY AUTHORITY Continued									
			3 WATER FIRE CO#2 12/19/13	144.28	3-01-110-201	B MISC. DISBURSEMENTS		R	01/30/14	02/18/14		1797-0
				322.41								
14000077	01/30/14	11000006	HESS CORPORATION									
			1 25 pompton road 12/20-1/16/14	77.00	4-01-110-234	B PUBL. SERVICE ELECTRIC & GAS CO		R	01/30/14	02/18/14		ES 14957528
14000078	01/30/14	13000071	CFM SERVICE CORPORATION									
			1 MONTHLY SERVICE JAN 2014	1,143.00	4-01-110-211	B SERVICE CONTRACTS		R	01/30/14	02/18/14		6003
14000079	01/30/14	00429	VERIZON									
			1 SR.CENTER 1/14/2014	84.71	4-01-110-207	B TELEPHONE		R	01/30/14	02/18/14		973-720-5803
14000081	01/30/14	13000009	KCAA GLOBAL, LLC									
			1 PAYROLL SERVICE 1/10-1/24/14	500.00	4-01-103-261	B Payroll and misc charges		R	01/30/14	02/18/14		402
14000082	01/30/14	02525	CABLEVISION									
			1 RECREATION CENTER 1/16-2/15/14	94.90	4-01-137-207	B TELEPHONE		R	01/30/14	02/18/14		07870-410384028
14000083	01/30/14	01635	VERIZON WIRELESS									
			1 A & E WIRELESS12/8-1/7/14	53.33	3-01-101-207	B TELEPHONE		R	01/30/14	02/18/14		9717982311
			2 POLICE WIRELESS12/8-1/7/14	53.33	3-01-118-207	B TELEPHONE		R	01/30/14	02/18/14		9717982311
			3 FIRE WIRELESS12/8-1/7/14	53.33	3-01-114-207	B TELEPHONE		R	01/30/14	02/18/14		9717982311
			4 STS & RDS WIRELESS12/8-1/7/14	53.33	3-01-129-207	B TELEPHONE		R	01/30/14	02/18/14		9717982311
			5 SANITATION WIRELESS12/8-1/7/14	53.33	3-01-130-207	B TELEPHONE		R	01/30/14	02/18/14		9717982311
			6 ZONING WIRELESS12/8-1/7/14	53.33	3-01-128-207	B ZONING/HOUSING TELEPHONE		R	01/30/14	02/18/14		9717982311
				319.98								
14000084	01/30/14	00429	VERIZON									
			1 B & G 1/11/14	33.84	4-01-110-207	B TELEPHONE		R	01/30/14	02/18/14		973-942-5497
14000085	01/30/14	02036	FINCH FUEL OIL CO.									
			1 DIESEL FUEL 1/17/14	2,547.12	4-01-140-204	B DIESEL		R	01/30/14	02/18/14		14656
14000086	01/30/14	13000030	STANDARD ELEVATOR									
			1 MONTHLY MAINT. JAN. 2014 B&G	250.00	4-01-110-211	B SERVICE CONTRACTS		R	01/30/14	02/18/14		71491
14000087	01/30/14	01602	ALLIED OIL COMPANY									
			1 P.U.L. 1/16/2014	2,687.63	4-01-140-206	B UNLEADED		R	01/30/14	02/18/14		974157

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000089	01/30/14	09005589 FLORIO, PERRUCCI, STEINHARDT &	1 MANCHESTER FUNDING SEPT-DEC.13	10,982.05	3-01-107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	01/30/14	02/18/14		90142
14000090	01/23/14	00819 MARKET BASKET, INC.	1 Market Basket-Fruit Basket	100.00	4-01-101-201	B MISC. DISBURSEMENTS		R	01/23/14	02/18/14		1/2014
14000091	01/23/14	00429 VERIZON	1 FIRE CO.1 12/28/13	70.31	3-01-114-207	B TELEPHONE		R	01/23/14	02/18/14		973-790-8196
14000092	02/03/14	11000006 HESS CORPORATION	1 BALL FIELD 11/26-12/27/13	8.45	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	02/03/14	02/18/14		ES14957592
			2 524 W.BROADWAY 11/26-12/27/13	348.61	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	02/03/14	02/18/14		ES14957592
			3 510 BELMONT AVE 11/26-12/27/13	4,583.85	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	02/03/14	02/18/14		ES14957592
			4 25 POMPTON RD. 11/26-12/27/13	254.60	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	02/03/14	02/18/14		ES14957592
			5 440 W.BROADWAY 11/26-12/27/13	1.49	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	02/03/14	02/18/14		ES14957592
			6 83 ROE ST. 11/26-12/27/13	1,361.01	3-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	02/03/14	02/18/14		ES14957592
				6,558.01								
14000093	02/03/14	00493 PUBLIC SERVICE ELECTRIC & GAS	1 ST.LIGHTING DEC.2013	7,962.23	3-01-141-201	B MISC. DISBURSEMENTS		R	02/03/14	02/18/14		69-636-307-04
14000096	02/07/14	00429 VERIZON	1 police fax line 1/19/14	60.62	4-01-118-207	B TELEPHONE		R	02/07/14	02/18/14		973-790-4448
14000097	02/07/14	02118 BRIAN TOWNSEND	1 JANUARY REVAL.STIPEND 2014	1,000.00	4-01-501-202	B SPEC. EMERGENCY AUTHORIZATION 5 YEARS		R	02/07/14	02/18/14		JANUARY 2014
14000099	01/28/14	01607 A.T. & T.	1 STS & RDS. LONG DIST.1/22/14	40.59	4-01-129-207	B TELEPHONE		R	01/28/14	02/18/14		973-389-1884
14000100	01/28/14	00376 MANCHESTER REGIONAL H. S.	1 REGIONAL SCHOOL TAXES 1/15/14	368,506.91	4-01-901-211	B MANCHESTER REG. HIGH SCHOOL		R	01/28/14	02/18/14		JANUARY 2014
14000101	01/28/14	00277 HALEDON BOARD OF EDUCATION	1 LOCAL SCHOOL TAXES 1/15/14	486,267.09	4-01-901-212	B LOCAL SCHOOL TAXES		R	01/28/14	02/18/14		JANUARY 2014
14000103	01/28/14	00088998 STANDARD INSURANCE COMPANY	1 CURRENT/LIFE INSUR.FEB.2014	208.45	4-01-113-284	B LIFE		R	01/28/14	02/18/14		FEB 2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000105	01/28/14	00169	DELTA DENTAL PLAN OF N.J., INC									
1			CURRENT/DENTAL INSUR.FEB.2014	3,625.64	4-01-113-282	B DENTAL		R	01/28/14	02/18/14		FEB 2014
14000108	01/28/14	00493	PUBLIC SERVICE ELECTRIC & GAS									
1			510 BELMONT JAN.2014 B&G	4,802.80	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	01/28/14	02/18/14		42-140-016-05
14000109	01/28/14	00493	PUBLIC SERVICE ELECTRIC & GAS									
1			N.15TH ST. JANUARY 2014	6.47	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS		R	01/28/14	02/18/14		69-973-911-09
14000111	01/28/14	01602	ALLIED OIL COMPANY									
1			No lead Gasoline 1/28/14	2,049.90	4-01-140-206	B UNLEADED		R	01/28/14	02/18/14		975199
14000112	01/28/14	00575	TANIS HARDWARE CORP.									
1			Ice melt,	938.44	4-01-110-231	B HARDWARE/SUPPLIES/TOOLS		R	01/28/14	02/18/14		
14000116	02/07/14	01170	MCANJ/DENISE SZABO/TREAS									
1			2014 MCANJ Conference-CEULEENA	290.00	4-01-101-209	B PROF.SUBSCRIPTIONS/DUES/CONVEN		R	02/07/14	02/18/14		
14000119	02/07/14	00768	TREASURER, STATE OF NEW JERSEY									
1			GREEN TRUST ROE ST.FIELD 3/18	888.01	4-01-401-206	B GREEN TRUST LOAN-INTEREST		R	02/07/14	02/18/14		PMT#9 DUE 3/18
14000122	02/14/14	01177	PITNEY BOWES RESERVE ACCOUNT									
1			POSTAGE-JANUARY 2014 BLDG.DEPT	68.15	4-01-124-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
2			POSTAGE-JANUARY 2014 A&E	36.54	4-01-101-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
3			POSTAGE-JANUARY 2014 MUN COURT	271.92	4-01-208-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
4			POSTAGE-JANUARY 2014 FIRE DEPT	4.63	4-01-114-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
5			POSTAGE-JANUARY 2014 FIRE DEPT	23.26	4-01-116-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
6			POSTAGE-JANUARY 2014 BD.HEALTH	10.58	3-01-133-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
7			POSTAGE-JANUARY 2014 FINANCE	10.56	3-01-103-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
8			POSTAGE-JANUARY 2014 POLICE	4.36	3-01-118-205	B POSTAGE		R	02/14/14	02/18/14		JANUARY 2014
				430.00								

Total Purchase Orders: 131 Total P.O. Line Items: 205 Total List Amount: 1,144,690.48 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	135,518.37	0.00	135,518.37	0.00	0.00	135,518.37
	4-01	1,009,172.11	0.00	1,009,172.11	0.00	0.00	1,009,172.11
Total of All Funds:		<u>1,144,690.48</u>	<u>0.00</u>	<u>1,144,690.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,690.48</u>



February 2014

Current Account

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

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	First Date	Chk/Void Date	Invoice
PR140003	02/07/14	00985	BOROUGH OF HALEDON											
1	CURRENT/P/R # 3	2/7/2014		3,619.04	4-01-101-101	B	ADMIN & EXEC.		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
2	CURRENT/P/R # 3	2/7/2014		1,923.08	4-01-101-103	B	Deputy Clerk		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
3	CURRENT/P/R # 3	2/7/2014		1,253.42	4-01-101-105	B	SECRETARY		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
4	CURRENT/P/R # 3	2/7/2014		47.85	4-01-102-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
5	CURRENT/P/R # 3	2/7/2014		2,143.22	4-01-103-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
6	CURRENT/P/R # 3	2/7/2014		804.23	4-01-103-103	B	Administrator		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
7	CURRENT/P/R # 3	2/7/2014		682.69	4-01-103-107	B	CHIEF FINANCIAL OFFICER		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
8	CURRENT/P/R # 3	2/7/2014		1,512.80	4-01-104-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
9	CURRENT/P/R # 3	2/7/2014		576.19	4-01-105-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
10	CURRENT/P/R # 3	2/7/2014		132.19	4-01-111-108	B	ATTORNEY S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
11	CURRENT/P/R # 3	2/7/2014		240.12	4-01-111-109	B	SECRETARY		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
12	CURRENT/P/R # 3	2/7/2014		280.12	4-01-117-111	B	CHIEF INSP./M MOSCATELLO		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
13	CURRENT/P/R # 3	2/7/2014		280.12	4-01-117-112	B	ASST. INSP./SCOTT WILSON		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
14	CURRENT/P/R # 3	2/7/2014		280.12	4-01-117-113	B	INSPECTOR/HERB EGGERS		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
15	CURRENT/P/R # 3	2/7/2014		66,295.94	4-01-118-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
16	CURRENT/P/R # 3	2/7/2014		1,380.41	4-01-118-103	B	OVERTIME		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
17	CURRENT/P/R # 3	2/7/2014		1,482.03	4-01-119-101	B	DISPATCHERS S&W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
18	CURRENT/P/R # 3	2/7/2014		5,092.58	4-01-119-105	B	PART-TIME		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
19	CURRENT/P/R # 3	2/7/2014		2,714.91	4-01-120-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
20	CURRENT/P/R # 3	2/7/2014		924.16	4-01-121-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
21	CURRENT/P/R # 3	2/7/2014		1,731.23	4-01-124-101	B	S & W /CONST. OFFICIAL		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
22	CURRENT/P/R # 3	2/7/2014		173.12	4-01-125-101	B	ELECTICAL INSP. SAL AND WAGES		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
23	CURRENT/P/R # 3	2/7/2014		320.12	4-01-127-101	B	FIRE SUB CODE S&W / J. BOOTH		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
24	CURRENT/P/R # 3	2/7/2014		326.54	4-01-128-101	B	ZONING S&W / J. BOOTH		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
25	CURRENT/P/R # 3	2/7/2014		1,461.54	4-01-128-107	B	PROPERTY MAINT / J. JIMENEZ		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
26	CURRENT/P/R # 3	2/7/2014		10,164.02	4-01-129-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
27	CURRENT/P/R # 3	2/7/2014		3,837.54	4-01-129-103	B	OVERTIME		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
28	CURRENT/P/R # 3	2/7/2014		95.40	4-01-129-105	B	PART-TIME		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
29	CURRENT/P/R # 3	2/7/2014		9,366.03	4-01-130-101	B	S & W SANITATION		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
30	CURRENT/P/R # 3	2/7/2014		302.10	4-01-130-103	B	OVERTIME		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
31	CURRENT/P/R # 3	2/7/2014		2,913.66	4-01-131-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
32	CURRENT/P/R # 3	2/7/2014		160.46	4-01-131-101	B	S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
33	CURRENT/P/R # 3	2/7/2014		1,092.58	4-01-133-101	B	BOARD OF HEALTH/ S & W		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14
34	CURRENT/P/R # 3	2/7/2014		226.38	4-01-135-101	B	S & W / NUHA KARDAN		R	02/07/14	02/07/14	02/07/14		P/R # 3 2/7/14

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
PRI140003	02/07/14	00085	BOROUGH OF HALEDON									
			Continued									
35	CURRENT/P/R # 3	2/7/2014		23.31	4-01-135-107	B SECRETARY TO BD. OF ASSISTANCE	B	R	02/07/14	02/07/14	02/07/14	P/R # 3 2/7/14
36	CURRENT/P/R # 3	2/7/2014		202.73	4-01-138-107	B SR. CITIZEN ADMINISTRATOR	B	R	02/07/14	02/07/14	02/07/14	P/R # 3 2/7/14
37	CURRENT/P/R # 3	2/7/2014		1,065.00	4-01-208-101	B S & W /JUDGE	B	R	02/07/14	02/07/14	02/07/14	P/R # 3 2/7/14
38	CURRENT/P/R # 3	2/7/2014		1,910.38	4-01-208-103	B S&W /COURT ADM.	B	R	02/07/14	02/07/14	02/07/14	P/R # 3 2/7/14
39	CURRENT/P/R # 3	2/7/2014		1,153.84	4-01-208-105	B S & W / DEP. COURT ADM.	B	R	02/07/14	02/07/14	02/07/14	P/R # 3 2/7/14
40	CURRENT/P/R # 3	2/7/2014		6,540.36	4-01-145-241	B SOCIAL SECURITY	B	R	02/07/14	02/07/14	02/07/14	P/R # 3 2/7/14
				<u>134,731.56</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 40 Total List Amount: 134,731.56 Total Void Amount: 0.00

BOROUGH OF HALEDON  
Bill List By P.O. Number

February 11, 2014  
12:45 PM

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	134,731.56	0.00	134,731.56	0.00	0.00	134,731.56
Total of All Funds:		<u>134,731.56</u>	<u>0.00</u>	<u>134,731.56</u>	<u>0.00</u>	<u>0.00</u>	<u>134,731.56</u>

Current Account

JANUARY 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	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PRI40001 01/10/14 00085 BOROUGH OF HALEDON												
1	CURRENT P/R # 1	1/10/14	B ADMIN & EXEC.	3,619.04	4-01-101-101	B ADMIN & EXEC.		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
2	CURRENT P/R # 1	1/10/14	B Deputy Clerk	1,923.08	4-01-101-103	B Deputy Clerk		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
3	CURRENT P/R # 1	1/10/14	B SECRETARY	1,253.42	4-01-101-105	B SECRETARY		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
4	CURRENT P/R # 1	1/10/14	B S & W	47.85	4-01-102-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
5	CURRENT P/R # 1	1/10/14	B S & W	2,143.22	4-01-103-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
6	CURRENT P/R # 1	1/10/14	B Administrator	804.23	4-01-103-103	B Administrator		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
7	CURRENT P/R # 1	1/10/14	B CHIEF FINANCIAL OFFICER	582.56	4-01-103-107	B CHIEF FINANCIAL OFFICER		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
8	CURRENT P/R # 1	1/10/14	B S & W	1,512.80	4-01-104-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
9	CURRENT P/R # 1	1/10/14	B S & W	576.19	4-01-105-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
10	CURRENT P/R # 1	1/10/14	B ATTORNEY S & W	132.19	4-01-111-108	B ATTORNEY S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
11	CURRENT P/R # 1	1/10/14	B SECRETARY	240.12	4-01-111-109	B SECRETARY		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
12	CURRENT P/R # 1	1/10/14	B CHIEF INSP./M MOSCATELLO	280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
13	CURRENT P/R # 1	1/10/14	B ASST. INSP./SCOTT WILSON	280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
14	CURRENT P/R # 1	1/10/14	B INSPECTOR/HERB EGGERS	280.12	4-01-117-113	B INSPECTOR/HERB EGGERS		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
15	CURRENT P/R # 1	1/10/14	B S & W	66,290.17	4-01-118-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
16	CURRENT P/R # 1	1/10/14	B OVERTIME	2,877.92	4-01-118-103	B OVERTIME		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
17	CURRENT P/R # 1	1/10/14	B DISPATCHERS S&W	1,758.77	4-01-119-101	B DISPATCHERS S&W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
18	CURRENT P/R # 1	1/10/14	B PART-TIME	3,948.46	4-01-119-105	B PART-TIME		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
19	CURRENT P/R # 1	1/10/14	B S & W	246.81	4-01-120-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
20	CURRENT P/R # 1	1/10/14	B S & W	1,611.20	4-01-121-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
21	CURRENT P/R # 1	1/10/14	B S & W /CONST. OFFICIAL	1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
22	CURRENT P/R # 1	1/10/14	B ELECTRICAL INSP. SAL AND WAGES	173.12	4-01-125-101	B ELECTRICAL INSP. SAL AND WAGES		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
23	CURRENT P/R # 1	1/10/14	B FIRE SUB CODE S&W / J. BOOTH	320.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
24	CURRENT P/R # 1	1/10/14	B ZONING S&W / J. JIMENEZ	326.54	4-01-128-101	B ZONING S&W / J. JIMENEZ		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
25	CURRENT P/R # 1	1/10/14	B PROPERTY MAINT / J. JIMENEZ	1,461.54	4-01-128-107	B PROPERTY MAINT / J. JIMENEZ		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
26	CURRENT P/R # 1	1/10/14	B S & W	10,164.02	4-01-129-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
27	CURRENT P/R # 1	1/10/14	B OVERTIME	5,882.04	4-01-129-103	B OVERTIME		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
28	CURRENT P/R # 1	1/10/14	B S & W SANITATION	9,366.03	4-01-130-101	B S & W SANITATION		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
29	CURRENT P/R # 1	1/10/14	B OVERTIME	261.54	4-01-130-103	B OVERTIME		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
30	CURRENT P/R # 1	1/10/14	B S & W	4,273.66	4-01-131-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
31	CURRENT P/R # 1	1/10/14	B S & W	4,172.00	4-01-131-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
32	CURRENT P/R # 1	1/10/14	B S & W	160.46	4-01-131-101	B S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
33	CURRENT P/R # 1	1/10/14	B BOARD OF HEALTH/ S & W	1,092.58	4-01-133-101	B BOARD OF HEALTH/ S & W		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1
34	CURRENT P/R # 1	1/10/14	B S & W / NUHA KARDAN	226.38	4-01-135-101	B S & W / NUHA KARDAN		R	01/10/14	01/10/14	01/10/14	P/R # 1 1/10/1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
BOROUGH OF HALEDON												
PRI40001	01/10/14	00085	BOROUGH OF HALEDON									
	35	CURRENT	P/R # 1 1/10/14	23.31	4-01-135-107	B SECRETARY TO BD.OF ASSISTANCE	B	R	01/10/14	01/14/14		P/R # 1 1/10/14
	36	CURRENT	P/R # 1 1/10/14	202.73	4-01-138-107	B SR.CITIZEN ADMINISTRATOR	B	R	01/10/14	01/14/14		P/R # 1 1/10/14
	37	CURRENT	P/R # 1 1/10/14	1,065.00	4-01-208-101	B S & W /JUDGE	B	R	01/10/14	01/14/14		P/R # 1 1/10/14
	38	CURRENT	P/R # 1 1/10/14	1,910.38	4-01-208-103	B S&W /COURT ADM.	B	R	01/10/14	01/14/14		P/R # 1 1/10/14
	39	CURRENT	P/R # 1 1/10/14	1,153.84	4-01-208-105	B S & W / DEP. COURT ADM.	B	R	01/10/14	01/14/14		P/R # 1 1/10/14
	40	CURRENT	P/R # 1 1/10/14	6,979.75	4-01-145-241	B SOCIAL SECURITY	B	R	01/10/14	01/14/14		P/R # 1 1/10/14
				141,354.66								
BOROUGH OF HALEDON												
PRI40002	01/24/14	00085	BOROUGH OF HALEDON									
	1	CURRENT	P/R # 2 1/24/14	3,619.04	4-01-101-101	B ADMIN & EXEC.	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	2	CURRENT	P/R # 2 1/24/14	1,923.08	4-01-101-103	B Deputy Clerk	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	3	CURRENT	P/R # 2 1/24/14	1,253.42	4-01-101-105	B SECRETARY	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	4	CURRENT	P/R # 2 1/24/14	47.85	4-01-102-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	5	CURRENT	P/R # 2 1/24/14	2,143.22	4-01-103-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	6	CURRENT	P/R # 2 1/24/14	804.23	4-01-103-103	B Administrator	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	7	CURRENT	P/R # 2 1/24/14	582.56	4-01-103-107	B CHIEF FINANCIAL OFFICER	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	8	CURRENT	P/R # 2 1/24/14	1,512.80	4-01-104-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	9	CURRENT	P/R # 2 1/24/14	576.19	4-01-105-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	10	CURRENT	P/R # 2 1/24/14	132.19	4-01-111-108	B ATTORNEY S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	11	CURRENT	P/R # 2 1/24/14	240.12	4-01-111-109	B SECRETARY	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	12	CURRENT	P/R # 2 1/24/14	280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	13	CURRENT	P/R # 2 1/24/14	280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	14	CURRENT	P/R # 2 1/24/14	280.12	4-01-117-113	B INSPECTOR/HERB EGGERS	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	15	CURRENT	P/R # 2 1/24/14	66,115.66	4-01-118-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	16	CURRENT	P/R # 2 1/24/14	1,050.42	4-01-118-103	B OVERTIME	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	17	CURRENT	P/R # 2 1/24/14	1,823.79	4-01-119-101	B DISPATCHERS S&W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	18	CURRENT	P/R # 2 1/24/14	3,232.48	4-01-119-105	B PART-TIME	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	19	CURRENT	P/R # 2 1/24/14	2,546.04	4-01-120-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	20	CURRENT	P/R # 2 1/24/14	2,015.68	4-01-121-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	21	CURRENT	P/R # 2 1/24/14	1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	22	CURRENT	P/R # 2 1/24/14	173.12	4-01-125-101	B ELECTRICAL INSP, SAL AND WAGES	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	23	CURRENT	P/R # 2 1/24/14	370.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	24	CURRENT	P/R # 2 1/24/14	376.54	4-01-128-101	B ZONING S&W / J. BOOTH	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	25	CURRENT	P/R # 2 1/24/14	1,461.54	4-01-128-107	B PROPERTY MAINT / J. JIMENEZ	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	26	CURRENT	P/R # 2 1/24/14	10,164.02	4-01-129-101	B S & W	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	27	CURRENT	P/R # 2 1/24/14	1,304.87	4-01-129-103	B OVERTIME	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	28	CURRENT	P/R # 2 1/24/14	9,366.03	4-01-130-101	B S & W SANITATION	B	R	01/24/14	01/24/14		P/R # 2 1/24/14
	29	CURRENT	P/R # 2 1/24/14	249.41	4-01-130-103	B OVERTIME	B	R	01/24/14	01/24/14		P/R # 2 1/24/14

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void
Item Description						Description		Enc Date	Date	Invoice
PR140002	01/24/14	00085				BOROUGH OF HALEDON				
30	CURRENT P/R # 2	1/24/14	2,913.66	4-01-131-101		B S & W		01/24/14	01/24/14	P/R # 2 1/24/14
31	CURRENT P/R # 2	1/24/14	160.46	4-01-131-101		B S & W		01/24/14	01/24/14	P/R # 2 1/24/14
32	CURRENT P/R # 2	1/24/14	1,092.58	4-01-133-101		BOARD OF HEALTH/ S & W		01/24/14	01/24/14	P/R # 2 1/24/14
33	CURRENT P/R # 2	1/24/14	226.38	4-01-135-101		B S & W / NUHA KARDAN		01/24/14	01/24/14	P/R # 2 1/24/14
34	CURRENT P/R # 2	1/24/14	23.31	4-01-135-107		B SECRETARY TO BD. OF ASSISTANCE		01/24/14	01/24/14	P/R # 2 1/24/14
35	CURRENT P/R # 2	1/24/14	202.73	4-01-138-107		B SR. CITIZEN ADMINISTRATOR		01/24/14	01/24/14	P/R # 2 1/24/14
36	CURRENT P/R # 2	1/24/14	1,065.00	4-01-208-101		B S & W / JUDGE		01/24/14	01/24/14	P/R # 2 1/24/14
37	CURRENT P/R # 2	1/24/14	1,910.38	4-01-208-103		B S&W /COURT ADM.		01/24/14	01/24/14	P/R # 2 1/24/14
38	CURRENT P/R # 2	1/24/14	1,153.84	4-01-208-105		B S & W / DEP. COURT ADM.		01/24/14	01/24/14	P/R # 2 1/24/14
39	CURRENT P/R # 2	1/24/14	6,368.93	4-01-145-241		B SOCIAL SECURITY		01/24/14	01/24/14	P/R # 2 1/24/14
			<u>130,673.28</u>							

Total Purchase Orders: 2 Total P.O. Line Items: 79 Total List Amount: 272,027.94 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	272,027.94	0.00	272,027.94	0.00	0.00	272,027.94
Total of All Funds:		<u>272,027.94</u>	<u>0.00</u>	<u>272,027.94</u>	<u>0.00</u>	<u>0.00</u>	<u>272,027.94</u>





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14000034	01/28/14	00088998	STANDARD INSURANCE COMPANY										
1		CURRENT/LIFE INSUR. JAN. 2014		242.13	4-01-113-284	B	LIFE		R	01/28/14	01/29/14		JAN 2014
14000035	01/28/14	00169	DELTA DENTAL PLAN OF N.J., INC										
1		CURRENT/DENTAL INSUR. JAN. 2014		3,820.44	4-01-113-282	B	DENTAL		R	01/28/14	01/29/14		JAN. 2014
14000036	01/28/14	00281	HALEDON FREE PUBLIC LIBRARY										
1		MAINT. APPROP. JANUARY 2014		15,070.00	4-01-209-201	B	MISC. DISBURSEMENTS		R	01/28/14	01/29/14		JANUARY 2014
14000037	01/28/14	00458	PASSAIC VALLEY SEWERAGE COMM.										
1	1/4 2014	SEWERAGE CHARGES		136,934.91	4-01-213-201	B	PV SEWER COMMISSION SHARE OF COSTS		R	01/28/14	01/29/14		1496293
14000038	01/28/14	00983	SUBURBAN ESSEX MUNICIPAL JOINT										
1	1/4 2014	INSUR. LIAB. ASSMT		81,342.58	4-01-113-301	B	LIABILITY/AUTO/WORKMENS COMP		R	01/28/14	01/29/14		1/31/14
14000042	01/28/14	00873	TREASURER-STATE OF NEW JERSEY										
1	4/4 2013	MARRIAGE LIC. DUE STAT		300.00	4-01-901-209	B	MARRIAGE LICENSES DUE STATE		R	01/28/14	01/29/14		4/4 2013
14000063	01/29/14	11000100	PAYCHEX LOC #76										
1		PAYROLL PROC. 9/19-10/01/13		26.28	3-01-103-261	B	Payroll and misc charges		R	01/29/14	01/29/14		271491
2		PAYROLL PROC. 9/19-10/01/13		376.54	3-01-103-261	B	Payroll and misc charges		R	01/29/14	01/29/14		272657
				402.82									

Total Purchase Orders: 15 Total P.O. Line Items: 26 Total List Amount: 1,291,493.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	45,552.57	0.00	45,552.57	0.00	0.00	45,552.57
	4-01	1,245,940.43	0.00	1,245,940.43	0.00	0.00	1,245,940.43
Total of All Funds:		<u>1,291,493.00</u>	<u>0.00</u>	<u>1,291,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,493.00</u>

*Current*

*January 2014*

Batch Id: DG      Batch Date: 01/30/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01- -208-201 MISC. DISBURSEMENTS	Expenditure	GLOBAL PAY/COURT JAN.2014	249.98	1
Db: 4-01- - -500-011	CURRENT YEAR APPROPRIATIONS	Cr: 4-01- - -100-011	CASH-OPERATING	
4-01- -113-281 HEALTH BENEFITS (MEDICAL)	Expenditure	HEALTH INSUR. JAN.2014	54,818.77	2
Db: 4-01- - -500-011	CURRENT YEAR APPROPRIATIONS	Cr: 4-01- - -100-011	CASH-OPERATING	
4-01- -113-283 PRESCRIPTION	Expenditure	PRESC.INSUR. 1/30/2014	5,059.77	3
Db: 4-01- - -500-011	CURRENT YEAR APPROPRIATIONS	Cr: 4-01- - -100-011	CASH-OPERATING	
4-01- -401-208 NJEIT- PRINCIPAL	Expenditure	NJEIT PAYMENT 1/30/14	27,390.57	4
Db: 4-01- - -500-011	CURRENT YEAR APPROPRIATIONS	Cr: 4-01- - -100-011	CASH-OPERATING	
4-01- -401-209 NJEIT ADMIN FEE	Expenditure	NJEIT PAYMENT 1/30/14	2,498.75	5
Db: 4-01- - -500-011	CURRENT YEAR APPROPRIATIONS	Cr: 4-01- - -100-011	CASH-OPERATING	

	Entries	Amount
Expenditures:	5	90,017.84
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	5	90,017.84

There are NO errors in this listing.

February 7, 2014  
01:53 PM

BOROUGH OF HALEDON  
Budget Batch Update/Posting Report

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Batch: DG	Updated Entries	5	Updated Amount:	90,017.84	Ref Num:	517
Reimbursements:	Updated Amount	0				
Expenditures:		5	90,017.84			
Transfer In:		0	0.00			
Transfer out:		0	0.00			
Cancel:		0	0.00			
Encumbrances:		0	0.00			

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BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

February 20, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 1/10/2014	\$ 12,937.53
Borough of Haledon-Payroll Account 1/24/2014	\$ 13,459.58
Borough of Haledon-Payroll Account 2/7/2014	\$ 13,699.21
	<u>\$ 40,096.32</u>

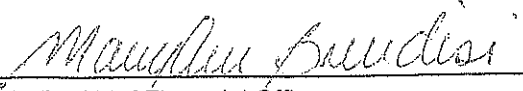
TOTAL PRE-PAIDS	<u>\$ 40,096.32</u>
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WATER OPERATING ACCOUNT:

Standard Insurance Co. February 2014	\$ 34.07
Delta Dental Plan of NJ/February 2014	\$ 367.76
Henry Manger/2014 Eyeglasses/Henry	\$ 85.00
Gerard Denny/2014 Eyeglasses/Gerard/Kristie	\$ 201.94
	<u>\$ 688.77</u>

Total Water Operating Account With Pre-Paid	<u>\$ 40,785.09</u>
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Members of the Council,  
Please be informed that the above Bill List of 2/20/2014  
will not constitute an overexpenditure of any  
ordinance or line item.

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

20-Feb-14

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 Paid: N  
 Held: Y  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000025	01/28/14	00800	DENNY, GERARD										
1	2014	PRESC. CONTACTS/GERARD/KRI		89.98	4-02- -401-224	B	GROUP INSURANCE		R	01/28/14	02/18/14		GERARD 2014
2	2014	PRESC. CONTACTS/GERARD/KRI		111.96	4-02- -401-224	B	GROUP INSURANCE		R	01/28/14	02/18/14		KRISTIE 2014
				201.94									
14000026	01/28/14	00377	MANGER, HENRY A.										
1	2014	EYEGLOSS HENRY		85.00	4-02- -401-224	B	GROUP INSURANCE		R	01/28/14	02/18/14		2014 HENRY
14000102	01/28/14	00088998	STANDARD INSURANCE COMPANY										
1	WATER OP.	LIFE INSUR.	FEB. 2014	34.07	4-02- -401-224	B	GROUP INSURANCE		R	01/28/14	02/18/14		FEB 2014
14000104	01/28/14	00169	DELTA DENTAL PLAN OF N.J., INC										
1	WATER OP.	DENTAL INSUR.	FEB 14	367.76	4-02- -401-224	B	GROUP INSURANCE		R	01/28/14	02/18/14		FEB 2014

Total Purchase Orders: 4 Total P.O. Line Items: 5 Total List Amount: 688.77 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	688.77	0.00	688.77	0.00	0.00	688.77
Total of All Funds:		<u>688.77</u>	<u>0.00</u>	<u>688.77</u>	<u>0.00</u>	<u>0.00</u>	<u>688.77</u>

Water Operating January 2014

Range of Checking Accts: WATER OPERATING to WATER OPERATING Range of Check Dates: 01/30/14 to 01/30/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
WATER OPERATING WATER OPERATING							
6656	01/30/14	00085 BOROUGH OF HALEDON					1622
WPR14002	1	WATER OP. P/R # 2 1/24/14	9,585.44	4-02- -401-101	Budget		1 1
				SALARIES AND WAGES			
WPR14002	2	WATER OP. P/R # 2 1/24/14	2,917.65	4-02- -401-103	Budget		2 1
				WATER OVERTIME			
WPR14002	3	WATER OP. P/R # 2 1/24/14	956.49	4-02- -402-201	Budget		3 1
				SOCIAL SECURITY			
			<u>13,459.58</u>				
6657	01/30/14	00085 BOROUGH OF HALEDON					1622
WPR14001	1	WATER OP. P/R # 1 1/10/2014	9,585.44	4-02- -401-101	Budget		4 1
				SALARIES AND WAGES			
WPR14001	2	WATER OP. P/R # 1 1/10/2014	2,432.70	4-02- -401-103	Budget		5 1
				WATER OVERTIME			
WPR14001	3	WATER OP. P/R # 1 1/10/2014	919.39	4-02- -402-201	Budget		6 1
				SOCIAL SECURITY			
			<u>12,937.53</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	26,397.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	26,397.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	26,397.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	26,397.11	0.00



Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-02	26,397.11	0.00	0.00	26,397.11
Total of All Funds:		<u>26,397.11</u>	<u>0.00</u>	<u>0.00</u>	<u>26,397.11</u>

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	13,699.21	0.00	13,699.21	0.00	0.00	13,699.21
Total of All Funds:		<u>13,699.21</u>	<u>0.00</u>	<u>13,699.21</u>	<u>0.00</u>	<u>0.00</u>	<u>13,699.21</u>

Water of Feb 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

Void: N  
Apv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR14003 02/07/14 00085 BOROUGH OF HALEDON													
1	WATER OP. P/R # 3	2/5/2014	9,585.44	4-02-401-101	B	SALARIES AND WAGES			R	02/07/14	02/07/14		WPR # 3 2/7/14
2	WATER OP. P/R # 3	2/5/2014	3,140.25	4-02-401-103	B	WATER OVERTIME			R	02/07/14	02/07/14		WPR # 3 2/7/14
3	WATER OP. P/R # 3	2/5/2014	973.52	4-02-402-201	B	SOCIAL SECURITY			R	02/07/14	02/07/14		WPR # 3 2/7/14
			<u>13,699.21</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 13,699.21 Total Void Amount: 0.00

