

**BOROUGH OF HALEDON  
BILL LIST  
January 16, 2014**

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT: \$ 174,283.46

TRUST FUND ACCOUNT:

Borough of Haledon-Payroll Account/Police Traffic Duty 12 /27/2013 \$ 11,489.74  
Borough of Haledon-Payroll Account/Police Traffic Duty 1/08/2014 \$ 2,040.88  
\$ 13,530.62

RX Account:

Insurance Design Administrator 12/26/2013 \$ 6,335.01  
Insurance Design Administrator 12/12/2014 \$ 8,075.53  
\$ 14,410.54

PAYROLL ACCOUNT:

Flexible Spending/January 2014 \$ 102.25

PUBLIC ASSISTANCE TRUST FUND II

Borough of Haledon/PATF II Account: Welfare Petty Cash January 2014 \$ 12,000.00

Total Pre-Paid: \$ 214,326.87

TRUST FUND ACCOUNT:

Allan Susen /Senior Trust Account/Reimb. \$ 39.98  
North Jersey Media Group/Special Meeting/10/24/2013/Escrow \$ 50.53  
Alaimo Group/2 John St./Escrow 10/30/2013 \$ 600.00  
Ford Credit Dept. 67-434/Police Car Lease Jan.2014 \$ 1,025.37  
\$ 1,715.88

DOG CONTROL ACCOUNT:

NJ Dept. of Health & Senior Services-Dog Report-December 2013 \$ 1.20

Jan. 16, 2014

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 January 16, 2014  
will not constitute an overexpenditure of any Ordinance or Line item.  
*Mary Ann Brindisi*

Total Bills List January 16, 2014

\$ 1,239,119.00

CURRENT FUND ACCOUNT:  
Health Benefits/January 2014

\$ 958,256.28  
\$ 54,818.77  
\$ 1,013,075.05

PUBLIC ASSISTANCE TRUST FUND II:

Borough of Haledon-PATF II/Haledon Welfare-Petty Cash/February 2014 \$ 10,000.00

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
PR130026 12/24/13 00085 BOROUGH OF HALEDON													
1	CURRENT P/R # 26	12/27/13		3,619.04	3-01-101-101	B	ADMIN & EXEC.		R	12/27/13	12/27/13		CURRENT P/R #26
2	CURRENT P/R # 26	12/27/13		6,634.90	2-01-101-101	B	ADMIN & EXEC.		R	12/27/13	12/27/13		CURRENT P/R #26
3	CURRENT P/R # 26	12/27/13		2,076.08	3-01-101-103	B	Deputy Clerk		R	12/27/13	12/27/13		CURRENT P/R #26
4	CURRENT P/R # 26	12/27/13		1,965.85	3-01-101-105	B	SECRETARY		R	12/27/13	12/27/13		CURRENT P/R #26
5	CURRENT P/R # 26	12/27/13		71.88	3-01-102-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
6	CURRENT P/R # 26	12/27/13		3,422.56	3-01-103-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
7	CURRENT P/R # 26	12/27/13		804.23	3-01-103-103	B	Administrator		R	12/27/13	12/27/13		CURRENT P/R #26
8	CURRENT P/R # 26	12/27/13		915.49	3-01-103-107	B	CHIEF FINANCIAL OFFICER		R	12/27/13	12/27/13		CURRENT P/R #26
9	CURRENT P/R # 26	12/27/13		1,597.42	3-01-104-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
10	CURRENT P/R # 26	12/27/13		858.88	3-01-105-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
11	CURRENT P/R # 26	12/27/13		129.58	3-01-111-108	B	ATTORNEY S & W		R	12/27/13	12/27/13		CURRENT P/R #26
12	CURRENT P/R # 26	12/27/13		303.30	3-01-111-109	B	SECRETARY		R	12/27/13	12/27/13		CURRENT P/R #26
13	CURRENT P/R # 26	12/27/13		417.62	3-01-117-111	B	CHIEF INSP./M MOSCATELLO		R	12/27/13	12/27/13		CURRENT P/R #26
14	CURRENT P/R # 26	12/27/13		417.62	3-01-117-112	B	ASST. INSP./SCOTT WILSON		R	12/27/13	12/27/13		CURRENT P/R #26
15	CURRENT P/R # 26	12/27/13		417.62	3-01-117-113	B	INSPECTOR/HERB EGGERS		R	12/27/13	12/27/13		CURRENT P/R #26
16	CURRENT P/R # 26	12/27/13		30,156.44	3-01-118-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
17	CURRENT P/R # 26	12/27/13		2,642.42	3-01-118-103	B	OVERTIME		R	12/27/13	12/27/13		CURRENT P/R #26
18	CURRENT P/R # 26	12/27/13		1,182.19	3-01-119-101	B	DISPATCHERS S&W		R	12/27/13	12/27/13		CURRENT P/R #26
19	CURRENT P/R # 26	12/27/13		6,979.51	3-01-119-105	B	PART-TIME		R	12/27/13	12/27/13		CURRENT P/R #26
20	CURRENT P/R # 26	12/27/13		2,574.36	3-01-120-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
21	CURRENT P/R # 26	12/27/13		1,617.86	3-01-121-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
22	CURRENT P/R # 26	12/27/13		2,580.27	3-01-124-101	B	S & W /CONST. OFFICIAL		R	12/27/13	12/27/13		CURRENT P/R #26
23	CURRENT P/R # 26	12/27/13		169.67	3-01-125-101	B	ELECTICAL INSP. SAL AND WAGES		R	12/27/13	12/27/13		CURRENT P/R #26
24	CURRENT P/R # 26	12/27/13		313.85	3-01-127-101	B	FIRE SUB CODE S&W / J. BOOTH		R	12/27/13	12/27/13		CURRENT P/R #26
25	CURRENT P/R # 26	12/27/13		739.62	3-01-128-101	B	ZONING S&W / J. BOOTH		R	12/27/13	12/27/13		CURRENT P/R #26
26	CURRENT P/R # 26	12/27/13		1,461.54	3-01-128-101	B	ZONING S&W / J. BOOTH		R	12/27/13	12/27/13		CURRENT P/R #26
27	CURRENT P/R # 26	12/27/13		11,773.05	3-01-129-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
28	CURRENT P/R # 26	12/27/13		7,079.78	3-01-129-103	B	OVERTIME		R	12/27/13	12/27/13		CURRENT P/R #26
29	CURRENT P/R # 26	12/27/13		9,337.19	3-01-130-101	B	S & W SANITATION		R	12/27/13	12/27/13		CURRENT P/R #26
30	CURRENT P/R # 26	12/27/13		58.61	3-01-130-103	B	OVERTIME		R	12/27/13	12/27/13		CURRENT P/R #26
31	CURRENT P/R # 26	12/27/13		3,870.39	3-01-131-101	B	S & W		R	12/27/13	12/27/13		CURRENT P/R #26
32	CURRENT P/R # 26	12/27/13		1,298.42	3-01-133-101	B	BOARD OF HEALTH/ S & W		R	12/27/13	12/27/13		CURRENT P/R #26
33	CURRENT P/R # 26	12/27/13		337.92	3-01-135-101	B	S & W / NUHA KARDAN		R	12/27/13	12/27/13		CURRENT P/R #26
34	CURRENT P/R # 26	12/27/13		22.85	3-01-135-107	B	SECRETARY TO BD. OF ASSISTANCE		R	12/27/13	12/27/13		CURRENT P/R #26

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PRL30026	12/24/13	00085	BOROUGH OF HALEDON										
			Continued										
35	CURRENT P/R # 26	12/27/13		181.45	3-01-138-107		B SR. CITIZEN ADMINISTRATOR		R	12/27/13	12/27/13		CURRENT P/R #26
36	CURRENT P/R # 26	12/27/13		51.28	3-01-101-105		B SECRETARY		R	12/27/13	12/27/13		CURRENT P/R #26
37	CURRENT P/R # 26	12/27/13		1,587.12	3-01-208-101		B S & W /JUDGE		R	12/27/13	12/27/13		CURRENT P/R #26
38	CURRENT P/R # 26	12/27/13		2,846.92	3-01-208-103		B S&W /COURT ADM.		R	12/27/13	12/27/13		CURRENT P/R #26
39	CURRENT P/R # 26	12/27/13		1,153.84	3-01-208-105		B S & W / DEP. COURT ADM.		R	12/27/13	12/27/13		CURRENT P/R #26
40	CURRENT P/R # 26	12/27/13		480.00	3-01-950-304		B RESERVE FOR CLEAN COMMUNITIES		R	12/27/13	12/27/13		CURRENT P/R #26
41	CURRENT P/R # 26	12/27/13		6,911.78	3-01-145-241		B SOCIAL SECURITY		R	12/27/13	12/27/13		CURRENT P/R #26
42	CURRENT P/R # 26	12/27/13		8,446.56	3-01-950-321		B OVER THE LIMIT UNDER ARREST/POLICE S&W		R	12/27/13	12/27/13		CURRENT P/R #26
43	CURRENT P/R # 26	12/27/13		30,366.00	3-01-950-311		B RESERVE COPS FAST		R	12/27/13	12/27/13		CURRENT P/R #26
				159,872.96									

Total Purchase Orders: 1 Total P.O. Line Items: 43 Total List Amount: 159,872.96 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	2-01	6,634.90	0.00	6,634.90	0.00
	3-01	153,238.06	0.00	153,238.06	0.00
Total of All Funds:		<u>159,872.96</u>	<u>0.00</u>	<u>159,872.96</u>	<u>0.00</u>

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
12001190	11/09/12	00372	MGL PRINTING SOLUTIONS									
1			BOOK BINDER/TAX DUPLICATE 2013	49.95	2-01- -105-203	B	OFFICE SUPPLIES	R	11/09/12	12/31/13		2013
2			BOOK BINDER/TAX DUPLICATE 2013	119.90	2-01- -104-201	B	MISC. DISBURSEMENTS	R	11/09/12	12/31/13		110265
3			BOOK BINDER/TAX DUPLICATE 2013	10.00	2-01- -104-203	B	OFFICE SUPPLIES	R	11/09/12	12/31/13		2013
4			BOOK BINDER/TAX DUPLICATE 2013	18.00	2-01- -105-201	B	MISC. DISBURSEMENTS	R	12/23/13	12/31/13		110265
				197.65								
13001235	10/18/13	02080	W.B. MASON									
1			POLICE OFFICE SUPPLIES 10/15	620.10	3-01- -118-203	B	OFFICE SUPPLIES	R	10/18/13	12/31/13		114347109/25713
13001278	10/28/13	02080	W.B. MASON									
1			OFFICE SUPPLIES/STS/SANIT.10/2	99.48	3-01- -129-203	B	OFFICE SUPPLIES	R	10/28/13	12/31/13		114646065
2			OFFICE SUPPLIES/STS/SANIT.10/2	99.47	3-01- -130-203	B	OFFICE SUPPLIES	R	10/28/13	12/31/13		QUOTE
				198.95								
13001289	10/30/13	01925	DELL COMPUTER									
1			3yr.warranty dell server	726.65	3-01- -101-221	B	COMPUTER/MAINT/SOFTWARE/SUPL.	R	10/30/13	12/31/13		X38742CM5
13001306	10/30/13	12000047	BACKDROP OUTLET									
1			Christmas Candy CD789& CD848	309.00	3-01- -137-201	B	MISC. DISBURSEMENTS	R	10/30/13	12/31/13		334686A
13001320	10/31/13	13000026	LINCOLN LIMITED									
1			WORK GLOVE DPW 10/25/13	182.00	3-01- -129-231	B	HARDWARE / SUPPLIES / TOOLS	R	10/31/13	12/31/13		21557
13001322	10/31/13	13000066	ALL AMERICAN FORD									
1			PICK UP TRUCK/SWITCH&ASSY STS	355.50	3-01- -129-261	B	REPAIRS TO VEHICLES	R	10/31/13	12/31/13		340655
13001364	11/15/13	13000099	THE GRAND FALLOONS									
1			HALEDON SCHOOL ASSEMBLY PROG.	675.00	3-01- -950-304	B	RESERVE FOR CLEAN COMMUNITIES	R	11/15/13	12/31/13		12/17/13
13001371	11/15/13	13000100	NORTHEAST COMMUNICATIONS, INC									
1			PORT.RADIO BLDG.DEPT.11/15/13	184.50	3-01- -128-221	B	COMPUTER/MAINT/SOFTWARE/SUPL.	R	11/15/13	12/31/13		QUOTE
2			PORT.RADIO BLDG.DEPT.11/15/13	92.50	3-01- -126-201	B	MISC. DISBURSEMENTS	R	11/15/13	12/31/13		QUOTE

January 14, 2014  
11:51 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 2

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
13001371	11/15/13	13000100 NORTHEAST COMMUNICATIONS, INC	Continued									
		3 PORT.RADIO BLDG.DEPT.11/15/13		92.50	3-01- -127-201	B MISC. DISBURSEMENTS		R	11/15/13	12/31/13		QUOTE
				369.50								
13001416	12/02/13	02080 W.B. MASON		47.24	3-01- -103-203	B OFFICE SUPPLIES		R	12/02/13	12/31/13		QUOTE 12/2/13
		1 VCT BIG PRINT CALCULATOR/FINAN										
13001421	12/02/13	02080 W.B. MASON		7.89	3-01- -208-203	B OFFICE SUPPLIES		R	12/02/13	12/31/13		114828944
		1 WALL CALENDAR MUN. COURT										
13001444	12/10/13	01180 G. NEIL COMPANIES		105.12	3-01- -101-201	B MISC. DISBURSEMENTS		R	12/10/13	12/31/13		ORDER SQ2798002
		1 2014 ATTEND STATEMENTS A&E										
13001445	12/11/13	11000147 CARLET, GARRISON, KLEIN &		60.00	3-01- -107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	12/11/13	12/31/13		HALEDON-30273
		1 LEGAL SERVICES 10/31/13 LEMAY										
13001448	11/15/13	00037779 MAHA KANDIS		252.64	3-01- -137-201	B MISC. DISBURSEMENTS		R	11/15/13	12/31/13		
		1 Items purchased for Vet Day										
13001450	11/15/13	11000006 HESS CORPORATION		28.65	3-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	11/15/13	12/31/13		ES13918736
		1 25 POMPTON ROAD 10/18-11/14/13										
13001451	11/15/13	00037779 MAHA KANDIS		882.46	3-01- -137-201	B MISC. DISBURSEMENTS		R	11/15/13	12/31/13		
		1 Items December Holiday Party										
13001455	11/15/13	11000006 HESS CORPORATION		135.97	3-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	11/15/13	12/31/13		S13152569
		1 25 POMPTON RD.10/18-11/14/13										
		2 83 ROE ST 10/18-11/14/13		6.62	3-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	11/15/13	12/31/13		S13152569
		3 510 BELMONT AVE 10/18-11/14/13		264.88	3-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	11/15/13	12/31/13		S13152569
		4 522 W.BROADWAY 10/18-11/14/13		65.10	3-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	11/15/13	12/31/13		S13152569
		5 83 ROE ST. 10/18-11/14/13		32.32	3-01- -110-234	B PUBL.SERVICE ELECTRIC & GAS CO		R	11/15/13	12/31/13		S13152569
				504.89								
13001460	11/15/13	00372 MGL PRINTING SOLUTIONS		36.00	3-01- -103-201	B MISC. DISBURSEMENT		R	11/15/13	12/31/13		118039
		1 1099 misc.forms/1099 int forms										QUOTE
		2 1099 misc.forms/1099 Envelopes		13.00	3-01- -103-201	B MISC. DISBURSEMENT		R	11/15/13	12/31/13		QUOTE
		3 1099 misc.forms/1099 Envelopes		36.00	3-01- -104-201	B MISC. DISBURSEMENTS		R	11/15/13	12/31/13		QUOTE
		4 1099 misc.forms/1099 Envelopes		13.00	3-01- -104-201	B MISC. DISBURSEMENTS		R	11/15/13	12/31/13		QUOTE
		5 shipping charges		6.00	3-01- -104-201	B MISC. DISBURSEMENTS		R	11/15/13	12/31/13		QUOTE

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
13001460	11/15/13	00372	MGL PRINTING SOLUTIONS		Continued							
			6 shipping charges	6.00	3-01-103-201	B	MISC. DISBURSEMENT	R	11/15/13	12/31/13		QUOTE
				110.00								
13001461	12/12/13	01742	INTERNATIONAL SALT									
			1 56 TONS ROCK SALT 12/9/13	2,697.42	3-01-129-264	B	S A L T AND G R I T	R	12/12/13	12/31/13		00440726
13001464	12/12/13	01219	GOLD TYPE BUSINESS MACHINE, INC									
			1 DOCKING STATION REPAIR/POLICE	426.17	3-01-118-201	B	MISC. DISBURSEMENTS	R	12/12/13	12/31/13		0000002758
13001470	12/12/13	02374	TRANE COMPANY									
			1 MONTHLY MAINT. JUNE-JULY-AUG 13	319.58	3-01-110-285	B	510 BELMONT/MAINTENANCE	R	12/12/13	12/31/13		32057496
			2 MONTHLY MAINT. JUNE-JULY-AUG 13	319.58	3-01-110-285	B	510 BELMONT/MAINTENANCE	R	12/12/13	12/31/13		32202412
			3 MONTHLY MAINT. JUNE-JULY-AUG 13	319.58	3-01-110-285	B	510 BELMONT/MAINTENANCE	R	12/12/13	12/31/13		32348050
				958.74								
13001476	12/12/13	00368900	MELLENMIUM STRATEGIES, LLC									
			1 SERVICES DECEMBER 2013	5,000.00	3-01-109-202	B	OTHER EXPENSES/CONTRACT-GRANTS	R	12/12/13	12/31/13		2698
13001479	12/12/13	02374	TRANE COMPANY									
			1 SERVICE REPAIR B&G 10/29/13	779.00	3-01-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	12/12/13	12/31/13		3271862
13001480	12/12/13	00943	ENVIRONMENTAL RENEWAL, L.L.C.									
			1 COMINGLED/BRUSH/10/3-11/8/13	510.00	3-01-950-304	B	RESERVE FOR CLEAN COMMUNITIES	R	12/12/13	12/31/13		236831
			2 COMINGLED/BRUSH/10/3-11/8/13	360.00	3-01-950-304	B	RESERVE FOR CLEAN COMMUNITIES	R	12/12/13	12/31/13		237186
			3 COMINGLED/BRUSH/10/3-11/8/13	375.00	3-01-950-304	B	RESERVE FOR CLEAN COMMUNITIES	R	12/12/13	12/31/13		237647
				1,245.00								
13001483	12/12/13	00423	NATIONAL SPRING WATER CO.									
			1 WATER RENTAL NOV. 2013 B&G	56.00	3-01-110-201	B	MISC. DISBURSEMENTS	R	12/12/13	12/31/13		322413
13001488	12/12/13	01219	GOLD TYPE BUSINESS MACHINE, INC									
			1 UNIT 102 DOCK REPAIR/POLICE	279.40	3-01-118-262	B	REPAIRS TO EQUIPMENT	R	12/12/13	12/31/13		0000002693
13001489	12/12/13	02195	HANTHORNE COFFEE									
			1 2 CS. REGULAR COFFEE 12/4/13	248.40	3-01-101-201	B	MISC. DISBURSEMENTS	R	12/12/13	12/31/13		QUOTE 12/4/13
13001495	12/16/13	01742	INTERNATIONAL SALT									
			1 112 TONS ROCK SALT 12/16/13	3,000.00	3-01-129-264	B	S A L T AND G R I T	R	12/16/13	12/31/13		446584



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
13001495	12/16/13	01742	INTERNATIONAL SALT		Continued							
2	112 TONS ROCK SALT	12/16/13		2,304.54	3-01- -129-237	B	ROAD MAINTENANCE	R	12/16/13	12/31/13		446584
				5,304.54								
13001496	12/16/13	00827	RAVELCO GENERATOR CO., INC.									
1	ALTERNATOR FORD F-450	PLOW TRK		115.00	3-01- -129-262	B	REPAIRS TO EQUIPMENT	R	12/16/13	12/31/13		QUOTE 12/16
13001500	11/26/13	12000001	AG&L									
1	Legal Services	October 2013		5,106.94	3-01- -107-281	B	PROF. SERV. OTHER LEGAL DEFENSE	R	11/26/13	12/31/13		4235
13001504	11/26/13	00575	TANIS HARDWARE CORP.									
1	Fire Dept Supplies			207.79	3-01- -114-201	B	MISC. DISBURSEMENTS	R	11/26/13	12/31/13		5324375,5895038
13001512	11/26/13	13000007	EAGLE FIRE EQUIPMENT, INC									
1	Emerg Repair/PM Ladder 1			1,714.21	3-01- -114-261	B	REPAIRS TO VEHICLES	R	11/26/13	12/31/13		13-072
13001513	11/26/13	13000007	EAGLE FIRE EQUIPMENT, INC									
1	Emergency Repair Eng 2			1,226.81	3-01- -114-262	B	REPAIRS TO EQUIPMENT	R	11/26/13	12/31/13		13-073
13001514	11/26/13	01007	IN THE MIX									
1	DJ Christmas Event			700.00	3-01- -137-201	B	MISC. DISBURSEMENTS	R	11/26/13	12/31/13		
13001515	11/26/13	00216	FERRAIOLI, WIELKOTZ, CERULLO &									
1	2012 AUDIT COMPLETION			1,750.00	2-01- -103-301	B	ANNUAL AUDIT	R	11/26/13	12/31/13		DEC.6, 2013
2	2012 AUDIT COMPLETION			250.00	2-01- -103-302	B	MISC. ANNUAL AUDIT	R	11/26/13	12/31/13		DEC.6, 2013
				2,000.00								
13001518	12/16/13	00786	MANCHESTER REGIONAL H.S.									
1	REG. SCHOOL TAXES DUE	12/15/13		368,506.91	3-01- -901-211	B	MANCHESTER REG. HIGH SCHOOL	R	12/16/13	12/31/13		DEC.2013
13001519	12/16/13	00880	HALEDON BOARD OF EDUCATION									
1	LOCAL SCHOOL TAXES DUE	12/15/13		486,267.09	3-01- -901-212	B	LOCAL SCHOOL TAXES	R	12/16/13	12/31/13		DEC 2015
13001520	12/16/13	00352	LA NEVE'S RESTAURANT									
1	SENIOR HOLIDAY LUNCHEON	12/9/13		1,809.00	3-01- -138-202	B	CHRISTMAS PARTY	R	12/16/13	12/31/13		12/9/13
13001522	12/16/13	10000104	DORN, COLLEEN									
1	TGIF DRUG ALL.	10/25/11,12/22,12/6		360.00	3-01- -950-302	B	RESERVE DRUG ALLIANCE	R	12/16/13	12/31/13		10/25,11/22,12/



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
13001540	12/16/13	11000010 CONSOLIDATED PLASTICS COMPANY										
		1 Pine Mat for Rec Center		429.80	3-01-137-201	B MISC. DISBURSEMENTS		R	12/16/13	12/31/13		7406250
13001542	12/16/13	00037779 MAHA KANDIS										
		1 Items for Christmas Event		859.26	3-01-137-201	B MISC. DISBURSEMENTS		R	12/16/13	12/31/13		
13001549	12/23/13	02036 FINCH FUEL OIL CO.										
		1 DIESEL FUEL 12/11/13		1,308.85	3-01-140-206	B UNLEADED		R	12/23/13	12/31/13		13754
13001551	12/23/13	00008 ACE SECURITY CO.										
		1 LOCK SERVICE 510 BELMONT 12/18		90.00	3-01-110-285	B 510 BELMONT/MAINTENANCE		R	12/23/13	12/31/13		63453
13001552	12/23/13	01765 ADVANCED DISPOSAL-TOTOWA TSF										
		1 TIPPING FEES 11/1-11/30/13		13,136.24	3-01-130-299	B TIPPING FEES		R	12/23/13	12/31/13		TT00000042998
13001553	12/23/13	00110 CHEMTEC										
		1 MONTHLY SERVICE/407/510 BELMON		219.00	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/23/13	12/31/13		13045490
13001554	12/23/13	02311 COMBUSTION SERVICE CORP.										
		1 EMERG.REPAIRS/510 BELMONT 12/1		2,275.00	3-01-110-285	B 510 BELMONT/MAINTENANCE		R	12/23/13	12/31/13		5839
13001555	12/23/13	00110 CHEMTEC										
		1 83 ROE/407 BELMONT MONTHLY PRO		124.00	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/23/13	12/31/13		13044526
		2 83 ROE/407 BELMONT MONTHLY PRO		124.00	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/23/13	12/31/13		13044525
				248.00								
13001557	12/23/13	01219 GOLD TYPE BUSINESS MACHINE, INC										
		1 POLICE VEHICLE COMP INSTALL		795.87	3-01-118-201	B MISC. DISBURSEMENTS		R	12/23/13	12/31/13		2818
13001558	12/23/13	01521 I.D.M. MEDICAL SUPPLY CO.										
		1 OXYGEN REFILLS 11/30/13 POLICE		75.25	3-01-118-236	B MEDICAL EXAM'S AND SUPPLIES		R	12/23/13	12/31/13		R9734
13001559	12/23/13	03655200 ODDO, ANDREW P.										
		1 LEGAL SERVICES 8/1-8/31/13		8,025.00	3-01-107-201	B MISC DISBURSEMENTS		R	12/23/13	12/31/13		8/1-8/31/13
13001560	12/23/13	00816 HENRY'S PLUMBING & SUPPLY										
		1 PLUMBING PARTS 11/19/13 B&G		17.78	3-01-110-233	B MAINTENANCE OF BLDGS. & GRS.		R	12/23/13	12/31/13		454475

January 14, 2014  
11:51 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 7

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc date	First Rcvd Date	Chk/Void Date	Invoice
13001562	12/23/13	00959	TREASURER, ST. OF NEW JERSEY									
			1 ANNUAL FEE/ELEVATOR TEST 2013	504.00	3-01-110-285	B	510 BELMONT/MAINTENANCE	R	12/23/13	12/31/13		1603-00104-001
13001563	12/23/13	13000030	STANDARD ELEVATOR									
			1 ELEVATOR SERVICE DEC.2013 B&G	250.00	3-01-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	12/23/13	12/31/13		71004
13001564	12/23/13	00283	HALEDON AUTO PARTS									
			1 17 TON GRIP PULLER B&G	140.00	3-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	12/23/13	12/31/13		000862045
13001566	12/23/13	13000111	ALLISON MAURY									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		12/13/13
13001567	12/23/13	13000109	JAYME SAGE HEDGES									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		12/13/13
13001569	12/23/13	00037002	MICHAEL YOB									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		TGIF 12/13/13
13001570	12/23/13	00066995	JEFFREY PAUL TERRITO									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		TGIF 12/13/13
13001571	12/23/13	13000098	LISA MARIE DISPENZA									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		TGIF 12/13/13
13001572	12/23/13	10000104	DORN, COLLEEN									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		TGIF 12/13/13
13001573	12/23/13	12000080	TERESA ZIEGLER									
			1 TGIF 12/13/13 DRUG ALLIANCE	120.00	3-01-950-302	B	RESERVE DRUG ALLIANCE	R	12/23/13	12/31/13		TGIF 12/13/13
13001574	12/23/13	00440	NORTH JERSEY MEDIA GROUP									
			1 NJ Media- BOH ad for ordinance	12.86	3-01-133-213	B	LEGAL ADVERTISEMENTS	R	12/23/13	12/31/13		103574433
			2 NJ Media- BOH ad for ordinance	23.63	3-01-133-213	B	LEGAL ADVERTISEMENTS	R	12/31/13	12/31/13		103574431
			3 NJ Media- BOH ad for ordinance	126.36	3-01-133-213	B	LEGAL ADVERTISEMENTS	R	12/31/13	12/31/13		103575066
				162.85								
13001575	12/23/13	092527	CABLEVISION									
			1 510 belmont flr 1 12/8-1/7/14	79.90	3-01-110-207	B	TELEPHONE	R	12/23/13	12/31/13		07870-050780016

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
13001576	12/23/13	01635	VERIZON WIRELESS									
			1 WIRELESS A & E 11/8-12/7/1	53.05	3-01- -101-207	B TELEPHONE		R	12/23/13	12/31/13		9716274203
			2 WIRELESS POLICE 11/8-12/7/1	53.05	3-01- -118-207	B TELEPHONE		R	12/23/13	12/31/13		9716274203
			3 WIRELESS FIRE 11/8-12/7/1	53.05	3-01- -114-207	B TELEPHONE		R	12/23/13	12/31/13		9716274203
			4 WIRELESS STS & RDS 11/8-12/7/1	53.05	3-01- -129-207	B TELEPHONE		R	12/23/13	12/31/13		9716274203
			5 WIRELESS STS & RDS 11/8-12/7/1	53.05	3-01- -130-207	B TELEPHONE		R	12/23/13	12/31/13		9716274203
			6 WIRELESS STS & RDS 11/8-12/7/1	53.05	3-01- -128-207	B ZONING/HOUSING TELEPHONE		R	12/23/13	12/31/13		9716274203
				318.30								
13001577	12/23/13	11000002	INSURANCE RESTORATION									
			1 Clean Contaminated Fire Gear	90.00	3-01- -114-502	B O.S.H.A. EQUIPMENT / FIRE		R	12/23/13	12/31/13		5106
13001578	12/23/13	02091	FIRE FIGHTERS EQUIPMENT CO.									
			1 Seals For Air Packs	45.00	3-01- -114-502	B O.S.H.A. EQUIPMENT / FIRE		R	12/23/13	12/31/13		20134688
13001579	12/26/13	02441	JULIE GRANEY									
			1 5 DAYS OFFICE COVERAGE 2013	500.00	3-01- -105-201	B MISC. DISBURSEMENTS		R	12/26/13	12/31/13		2013
13001581	12/26/13	00283	HALEDON AUTO PARTS									
			1 1997 DUMP INT. REAR END TRUCK/	2,790.00	3-01- -130-261	B REPAIRS TO VEHICLES		R	12/26/13	12/31/13		000862874
			2 1997 DUMP INT. REAR END TRUCK/	1,510.00	3-01- -129-261	B REPAIRS TO VEHICLES		R	12/26/13	12/31/13		000862874
				4,300.00								
13001583	12/24/13	13000009	KCAA GLOBAL, LLC									
			1 PAYROLL SERVICES 12/13,12/27	500.00	3-01- -103-261	B Payroll and misc charges		R	12/24/13	12/31/13		287
13001584	12/24/13	11000100	PAYCHEX LOC #76									
			1 PAYROLL PROC. 12/27/2013	441.96	3-01- -103-261	B Payroll and misc charges		R	12/24/13	12/31/13		281612
13001587	12/30/13	00017	ALAIMO GROUP									
			1 meeting attend Plan Bd. 10/10/1	190.00	3-01- -111-209	B ENGINEERING		R	12/31/13	12/31/13		075017
13001589	12/30/13	00429	VERIZON									
			1 STS & RDS/FAX 12/26/13	229.82	3-01- -129-207	B TELEPHONE		R	12/30/13	12/31/13		973-389-1459
13001590	12/30/13	01607	A.T. & T.									
			1 A & E FAX LINE 12/27/13	61.15	3-01- -101-207	B TELEPHONE		R	12/30/13	12/31/13		973-790-4781



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
13001605	12/30/13	00592	TREASURER, STATE OF NEW JERSEY									
	1/4/4	2013	ST. TRAINING FEES	537.00	3-01-901-208	B	STATE TRAINING FEES	R	12/31/13	12/31/13		4/4 2013
13001606	12/30/13	00429	VERIZON	33.70	3-01-110-207	B	TELEPHONE	R	12/31/13	12/31/13		943-942-5497
	1	ELEVATOR/12/11/13	B&G									
13001610	12/31/13	01602	ALLIED OIL COMPANY	1,997.13	3-01-140-206	B	UNLEADED	R	12/31/13	12/31/13		972831
	1	P.U.L.	12/31/13									
13001612	12/30/13	0480	PITNEY BOWES, INC.	49.95	3-01-101-205	B	POSTAGE	R	12/31/13	12/31/13		440553
	1	RENTAL CHARGES/POSTAGE SEPT-DE										
13001614	12/30/13	01177	PITNEY BOWES RESERVE ACCOUNT									
	1	POSTAGE DEC.2013 BLDG.DEPT.		41.13	3-01-124-205	B	POSTAGE	R	12/31/13	12/31/13		DEC.2013
	2	POSTAGE DEC.2013 A&E		118.48	3-01-101-205	B	POSTAGE	R	12/31/13	12/31/13		DEC.2013
	3	POSTAGE DEC.2013 MUN.COURT		226.48	3-01-208-205	B	POSTAGE	R	12/31/13	12/31/13		DEC.2013
	4	POSTAGE DEC.2013 ELECTION		0.46	3-01-102-205	B	POSTAGE	R	12/31/13	12/31/13		DEC.2013
	5	POSTAGE DEC.2013 FIRE PREVENTI		15.05	3-01-116-205	B	POSTAGE	R	12/31/13	12/31/13		DEC.2013
	7	POSTAGE DEC.2013 BD.HEALTH.		18.40	3-01-133-205	B	POSTAGE	R	12/31/13	12/31/13		DEC.2013
				420.00								
13001615	12/30/13	13000113	EDAR MERZA	330.00	3-01-113-285	B	EYE GLASSES	R	12/31/13	12/31/13		2013 MERZA
	1	PRES/ EYE GLASSES/2013	EDAR									
13001616	12/30/13	00901	NORTH JERSEY MEDIA GROUP									
	1	DEC.2013 A & E LEGAL ADS		42.72	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003608155
	2	DEC.2013 A & E LEGAL ADS		87.75	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003608227
	3	DEC.2013 A & E LEGAL ADS		126.36	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		00361264
	4	DEC.2013 A & E LEGAL ADS		11.94	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		003615098
	5	DEC.2013 A & E LEGAL ADS		12.40	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003615114
	6	DEC.2013 A & E LEGAL ADS		39.69	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003616073
	7	DEC.2013 A & E LEGAL ADS		22.05	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003616074
	8	DEC.2013 A & E LEGAL ADS		126.36	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003616769
	9	DEC.2013 A & E LEGAL ADS		11.03	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003618043
	10	DEC.2013 A & E LEGAL ADS		10.11	3-01-101-213	B	LEGAL ADVERTISEMENT	R	12/31/13	12/31/13		0003618044
				490.41								





Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	2-01	2,197.85	0.00	2,197.85	0.00
	3-01	956,058.43	0.00	956,058.43	0.00
Total of All Funds:		<u>958,256.28</u>	<u>0.00</u>	<u>958,256.28</u>	<u>0.00</u>



BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

January 16, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 12/27/2013	\$ 13,095.29
	<u>\$ 13,095.29</u>

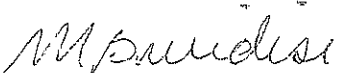
TOTAL PRE-PAIDS	<u>\$ 13,095.29</u>
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WATER OPERATING ACCOUNT:

Standard Insurance Co. January 2014	\$ 34.07
Delta Dental Plan of NJ/January 2014 2013	\$ 367.76
	<u>\$ 401.83</u>

Total Water Operating Account With Pre-Paids	<u>\$ 13,497.12</u>
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Members of the Council,  
Please be informed that the above Bill List of January 16  
2014 will not constitute an overexpenditure of any  
ordinance or line item.



Mary Ann Brindisi/Chief Financial Officer  
Borough of Haledon

16-Jan-14

*Dec 2013*

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR13026	12/24/13	00085				BOROUGH OF HALEDON							
1	WATER OP.P/R # 26	12/27/13	10,876.79	3-02-401-101		B SALARIES AND WAGES			R	12/27/13	12/27/13		WPR # 26 12/27
2	WATER OP.P/R # 26	12/27/13	1,287.90	3-02-401-103		B WATER OVERTIME			R	12/27/13	12/27/13		WPR # 26 12/27
3	WATER OP.P/R # 26	12/27/13	930.60	3-02-402-201		B SOCIAL SECURITY			R	12/27/13	12/27/13		WPR # 26 12/27
			<u>13,095.29</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 13,095.29 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	3-02	13,095.29	0.00	13,095.29	0.00
Total of All Funds:		<u>13,095.29</u>	<u>0.00</u>	<u>13,095.29</u>	<u>0.00</u>

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#	PO date	Vendor	Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
00199	02/11/15	01635	VERIZON WIRELESS		Continued								
5	VAR. WIRELESS	1/8-2/7/15	ZONING	67.44	5-01-128-207		B ZONING/HOUSING TELEPHONE	R	02/11/15	03/09/15			9740189942
6	VAR. WIRELESS	1/8-2/7/15	ZONING	67.44	5-01-114-207		B TELEPHONE	R	02/11/15	03/09/15			9740189942
				404.61									
00206	03/03/15	00036599	OPTIMUM LIGHTPATH										
1	ONLINE TELEPHONE	1/1-1/31/15		2,569.00	5-01-110-207		B TELEPHONE	R	03/03/15	03/09/15			47204 JAN.15
00208	03/03/15	00493	PUBLIC SERVICE ELECTRIC & GAS										
1	B & G JANUARY 2015	440 W. BROAD		4.89	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			65 528 955 18
2	B & G JANUARY 2015	25 POMPTON		94.86	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			65 819 463 03
3	B & G JANUARY 2015	524W. BROADW		125.03	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			66 203 023 00
4	B & G JANUARY 2015	32 POMPTON		9.14	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			66 493 925 02
5	B & G JANUARY 2015	522 W. BROAD		11.17	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			67 597 885 08
6	B & G JANUARY 2015	83 ROE ST.		2,551.37	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			69 634 915 18
7	B & G JANUARY 2015	83 ROE ST.		11.17	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			69 634 916 07
8	B & G JANUARY 2015	25 POMPTON		1,069.41	5-01-110-234		B PUBL. SERVICE ELECTRIC & GAS CO	R	03/03/15	03/09/15			69 635 461 18
				3,877.04									
00209	03/03/15	00429	VERIZON										
1	B & G ELEVATOR	2/11/15		34.11	5-01-110-207		B TELEPHONE	R	03/03/15	03/09/15			973-942-5487
00210	03/03/15	01170	MCANJ/DENISE SZABO/TREAS										
1	MCANJ Conference-Deputy Clerk			280.00	5-01-101-201		B MISC. DISBURSEMENTS	R	03/03/15	03/09/15			L.ABAZA
000212	03/03/15	00430	N.J LEAGUE OF MUNICIPALITIES										
1	Professional Development Sem.			55.00	5-01-101-201		B MISC. DISBURSEMENTS	R	03/03/15	03/09/15			0003807109
000213	03/03/15	00901	NORTH JERSEY MEDIA GROUP										
1	LEGAL AD TAX ASSESSOR	1/14/15		30.05	5-01-105-213		B LEGAL ADVERTISEMENT	R	03/03/15	03/09/15			0003807109
000221	03/03/15	02036	FINCH FUEL OIL CO.										
1	Diesel Fuel	812 Gallons		1,620.99	5-01-140-204		B DIESEL	R	03/03/15	03/09/15			22983
000223	03/03/15	00430	N.J LEAGUE OF MUNICIPALITIES										
1	Retirement Banquet - Dressel			130.00	5-01-101-201		B MISC. DISBURSEMENTS	R	03/03/15	03/09/15			07870-068124016
000224	03/03/15	092527	CABLEVISION										
1	BORO OF HALEDON COMM/COURT2/23			79.90	5-01-208-207		B TELEPHONE	R	03/03/15	03/09/15			07870-068124016



#	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00225	03/03/15	01607 A.T. & T. 1 A & E LONG DIST. 2/16/15	53.99	5-01- -101-207	B TELEPHONE		R	03/03/15	03/09/15		973-595-7766
00228	03/03/15	01177 PITNEY BOWES RESERVE ACCOUNT					R	03/03/15	03/09/15		
1	February 2015	Postage	24.96	5-01- -174-205	B POSTAGE		R	03/03/15	03/09/15		
2	February 2015	Postage	452.74	5-01- -101-205	B POSTAGE		R	03/03/15	03/09/15		
3	February 2015	Postage	361.22	5-01- -208-205	B PITNEY BOWES		R	03/03/15	03/09/15		
4	February 2015	Postage	27.44	5-01- -133-205	B POSTAGE		R	03/03/15	03/09/15		
5	February 2015	Postage	15.41	5-01- -104-205	B POSTAGE		R	03/03/15	03/09/15		
6	February 2015	Postage	6.18	5-01- -103-205	B POSTAGE		R	03/03/15	03/09/15		
			887.95								
00229	03/03/15	01089 INTERNATIONAL INSTITUTE OF 1 Registration - see attached	525.00	5-01- -101-209	B PROF. SUBSCRIPTIONS/DUES/CONVEN		R	03/03/15	03/09/15		
000230	03/04/15	01295 DANIELE, ANGELO 1 PRESC.EYE GLASSES-ANGELO	560.00	5-01- -113-285	B EYE GLASSES		R	03/04/15	03/09/15		2015 ANGELO
000231	03/04/15	00483 POSTMASTER 1 6 ROLLS STAMPS/COT/ 2 6 ROLLS STAMPS/FINANCE/	147.00 147.00 294.00	5-01- -104-205 5-01- -103-205	B POSTAGE B POSTAGE		R R	03/04/15 03/04/15	03/09/15 03/09/15		COLL TAXES FINANCE
000232	03/04/15	01238 BERGEN/PASSAIC REGISTRAR'S 1 2015 ASSOC.DUES/D.GUTCHES/	20.00	5-01- -133-201	B MISC. DISBURSEMENTS		R	03/04/15	03/09/15		2015 DUES
000242	03/06/15	13000081 FORD MOTOR CREDIT COMP, LLC 1 police car lease #9106700 1/27	1,025.37	5-01- -118-271	B TRAINING MATERIALS AND SCHOOLS		R	03/06/15	03/09/15		1128691
000243	03/06/15	13000081 FORD MOTOR CREDIT COMP, LLC 1 POLICE CAR LEASE #9106701 1/30	1,025.37	5-01- -118-291	B PURCHASE OF POLICE VEHICLES		R	03/06/15	03/09/15		1128692
000244	03/06/15	00017 ALAIMO GROUP 1 MONTHLY PROG.REPORT/ENG./12/31	240.00	4-01- -109-201	B MISC. DISBURSEMENTS		R	03/06/15	03/09/15		081797
000247	03/06/15	12000040 CITY OF PATERSON 1 DOG CONTROL/FEBRUARY 2015	1,000.00	5-01- -143-202	B ANIMAL CONTROL SERVICE CONTRACT		R	03/06/15	03/09/15		FEBRUARY 2014

#	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
000249	03/06/15	00169 DELTA DENTAL PLAN OF N.J., INC									
1	CURRENT/DENTAL INSUR.	MARCH 15	3,438.64	5-01-113-282	B DENTAL		R	03/06/15	03/09/15		01704 MARCH 15
000251	03/06/15	00088998 STANDARD INSURANCE COMPANY									
1	CURRENT/LIFE INSUR.	MARCH 2015	152.13	5-01-113-284	B LIFE		R	03/06/15	03/09/15		147616 MARCH 15
000254	03/06/15	12000040 CITY OF PATERSON									
1	DOG CONTROL/JANUARY 2015		1,000.00	5-01-143-202	B ANIMAL CONTROL SERVICE CONTRACT		R	03/06/15	03/09/15		JANUARY 2015
000255	03/09/15	00085 BOROUGH OF HALEDON									
1	PERS ANNUAL LIAB.	4/1/15	428,291.00	5-01-145-221	B PFRS		R	03/09/15	03/09/15		2015 PFRS
000256	03/09/15	00085 BOROUGH OF HALEDON									
1	PERS ANNUAL LIAB.	4/1/15	188,213.00	5-01-145-211	B P.E.R.S.		R	03/09/15	03/09/15		2015 LIAB ASSMT
Total Purchase Orders: 130 Total P.O. Line Items: 202 Total List Amount: 1,659,880.90 Total Void Amount: 0.00											

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
4-01	59,823.30	0.00	59,823.30	0.00	0.00	59,823.30
5-01	1,600,057.60	0.00	1,600,057.60	0.00	0.00	1,600,057.60
Total of All Funds:	<u>1,659,880.90</u>	<u>0.00</u>	<u>1,659,880.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,659,880.90</u>

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

March 11,2015

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 2/3/2015	\$ 11,864.48
Borough of Haledon-Payroll Account 2/20/2015	\$ 11,479.37
	<u>\$ 23,343.85</u>

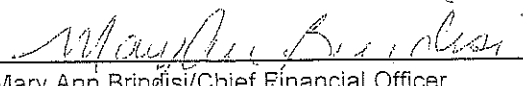
TOTAL PRE-PAIDS	<u>\$ 23,343.85</u>
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WATER OPERATING ACCOUNT:

Delta Dental Plan of NJ/March. 2015	\$ 367.76
Standard Insurance Co.March .2015	\$ 34.07
Gerard Denny/Presc.Eye Glasses,Kristie	\$ 206.98
	<u>\$ 608.81</u>

Total Water Operating Account With Pre-Paids	<u>\$ 23,952.66</u>
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Members of the Council,  
Please be informed that the above Bill List of 3/11/2015:  
will not constitute an overexpenditure of any  
ordinance or line item.

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

11-Mar-15

*Water operating February 2015*

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR15003 02/06/15 00085 BOROUGH OF HALEDON													
1	WATER OP. P/R # 3	2/3/2015	9,638.05	5-02-	-401-101	B SALARIES AND WAGES			R		02/03/15	02/06/15	WATER P/R # 3
2	WATER OP. P/R # 3	2/3/2015	1,383.30	5-02-	-401-103	B WATER OVERTIME			R		02/03/15	02/06/15	WATER P/R # 3
3	WATER OP. P/R # 3	2/3/2015	843.13	5-02-	-402-201	B SOCIAL SECURITY			R		02/03/15	02/06/15	WATER P/R # 3
			<u>11,864.48</u>										
WPR15004 02/20/15 00085 BOROUGH OF HALEDON													
1	WATER OP. P/R # 4	2/20/15	9,638.05	5-02-	-401-101	B SALARIES AND WAGES			R		02/20/15	02/20/15	WPR 15004
2	WATER OP. P/R # 4	2/20/15	1,025.55	5-02-	-401-103	B WATER OVERTIME			R		02/20/15	02/20/15	WPR 15004
3	WATER OP. P/R # 4	2/20/15	815.77	5-02-	-402-201	B SOCIAL SECURITY			R		02/20/15	02/20/15	WPR 15004
			<u>11,479.37</u>										

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 23,343.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-02	23,343.85	0.00	23,343.85	0.00	0.00	23,343.85
Total of All Funds:		<u>23,343.85</u>	<u>0.00</u>	<u>23,343.85</u>	<u>0.00</u>	<u>0.00</u>	<u>23,343.85</u>

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

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
15000139	01/01/15	00800 DENNY, GERARD	125.00	5-02- -401-224	B	GROUP INSURANCE			R	01/01/15	03/06/15		2015
		1 Contact re-fit, see attached											
15000194	02/11/15	00800 DENNY, GERARD	81.98	5-02- -401-224	B	GROUP INSURANCE			R	02/11/15	03/06/15		KRISTIE 2015
		1 Contact Lens - Bill attached											
15000250	03/06/15	00169 DELTA DENTAL PLAN OF N.J., INC	367.76	5-02- -401-224	B	GROUP INSURANCE			R	03/06/15	03/06/15		01704 MARCH 15
		1 WATER OP.DENTAL INSUR.MARCH 15											
15000252	03/06/15	00088998 STANDARD INSURANCE COMPANY	34.07	5-02- -401-224	B	GROUP INSURANCE			R	03/06/15	03/06/15		MARCH 15 147616
		1 WATER OP.LIFE INSUR.MARCH 2015											

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: 608.81 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-02	608.81	0.00	608.81	0.00	0.00	608.81
Total of All Funds:		<u>608.81</u>	<u>0.00</u>	<u>608.81</u>	<u>0.00</u>	<u>0.00</u>	<u>608.81</u>



*WATER*

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
15000057	02/04/15	01425 TOWNSHIP OF RANDOLPH	100.00	5-02-401-211	B SERVICE CONTRACTS		R	01/31/15	02/06/15		01/01/15
11 2015 MEMBERSHIP DUES WATER DPT											
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	100.00	Total void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-02	100.00	0.00	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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