

BOROUGH OF HALEDON
BILL LIST
July 17, 2014

PRE-PAID BILLS FOR:

| | |
|--|----------------------|
| CURRENT FUND ACCOUNT: | \$ 404,379.49 |
| | |
| TRUST FUND ACCOUNT: | |
| Borough of Haledon-Payroll Account/Police Traffic Duty 6/13/14 | \$ 16,807.50 |
| Borough of Haledon-Payroll Account/Police Traffic Duty 6/27/14 | \$ 20,157.50 |
| Borough of Haledon-Payroll Account/Police Traffic Duty 7/11/2014 | \$ 4,785.00 |
| | <u>\$ 41,750.00</u> |
| | |
| RX ACCOUNT: | |
| Insurance Design Administrators 6/12/14 | \$ 9,399.77 |
| | |
| UNEMPLOYMENT INSURANCE ACCOUNT: | |
| State of NJ/Dept. of Labor & Workforce Development/2013 Assessment | \$ 723.41 |
| | |
| PAYROLL ACCOUNT: | |
| Paychex/Flexible Spending/ Admin.Fee July-2014 | \$ 102.25 |
| Officer Jose Velasquez/Superior Court of NJ/Manual Check 6/27/14 | \$ 429.94 |
| | <u>\$ 532.19</u> |
| | |
| Total Pre-Paid: | <u>\$ 456,784.86</u> |

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| PUBLIC ASSISTANCE TRUST FUND II: | |
| Borough of Haledon PATF II Account/Petty Cash August 2014 | \$ 20,000.00 |

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|---|--------------|
| GENERAL CAPITAL ACCOUNT: | |
| Alaimo Group/Belmont Ave.Streetscape Insp.4/30/14 | \$ 13,662.92 |

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| TRUST FUND ACCOUNT: | |
| Karen Lomascola/Court Coverage 6/27/14 POAA Funds | \$ 85.00 |
| Ford Credit Dept. 67-434/Police Car Lease 7/15/14 #9106701 | \$ 1,025.37 |
| Ford Credit Dept. 67-434/Police Car Lease 7/22/14 #9106700 | \$ 1,025.37 |
| | <u>\$ 2,135.74</u> |

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|---|--------------------|
| RECREATION TRUST ACCOUNT: | |
| Maha Kandis/ Reimb. Easter Event 6/3/2014 | \$ 1,306.99 |
| Impressions Signs & Printing/Haledon Day 6/16/14 | \$ 650.00 |
| All Star Rentals/Tent/Haledon Day 6/19/14 | \$ 1,050.00 |
| Premium Productions/Haledon Day 6/20/14 | \$ 600.00 |
| A-Van Electrical Supply/Rec.Building 6/17/14 | \$ 440.00 |
| A-Van Electrical I Supply/Rec.Building 6/17/14 | \$ 268.61 |
| Musky Trout Hatcheries, LLC/6/12/14/Fishing Derby | \$ 500.00 |
| Swank Motion Pictures. Haledon Day 6/13/14 | \$ 549.00 |
| Oriental Trading Co./Haledon Day 6/12/14 | \$ 1,182.74 |
| Eric Quispe/DJ/Haledon Day 6/14/2014 | \$ 500.00 |
| Media Monster Group,LLC./Haledon Day | \$ 350.00 |
| | <u>\$ 7,397.34</u> |

CURRENT FUND ACCOUNT:
Health Benefits-July 2014

| | |
|----|--------------|
| \$ | 1,218,311.60 |
| \$ | 50,746.04 |
| \$ | 1,269,057.64 |

Total Bills List July 17, 2014

| | |
|----|--------------|
| \$ | 1,769,038.50 |
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Treasurer's Certification of Availability of Funds
Members of the Council,

Please be informed that the above Bill List for July 17, 2014
will not constitute an overexpenditure of any Ordinance or Line item.

Mary Ann Brindisi

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

17-Jul-14

Current Account

MAY 2014

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

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

| PO # | PO date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc | First Rcvd | Chk/Void | Invoice |
|--|------------------|---------|-----------|----------------|-----------|----------------------------------|-------------|----------|-----|------------|----------|---------------|
| PR140011 05/15/14 00085 BOROUGH OF HALEDON | | | | | | | | | | | | |
| 1 | CURRENT P/R # 11 | 5/15/14 | 3,619.04 | 4-01- | -101-101 | B ADMIN & EXEC. | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 2 | CURRENT P/R # 11 | 5/15/14 | 1,923.08 | 4-01- | -101-103 | B Deputy Clerk | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 3 | CURRENT P/R # 11 | 5/15/14 | 1,253.42 | 4-01- | -101-103 | B Deputy Clerk | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 4 | CURRENT P/R # 11 | 5/15/14 | 47.85 | 4-01- | -102-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 5 | CURRENT P/R # 11 | 5/15/14 | 2,143.22 | 4-01- | -103-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 6 | CURRENT P/R # 11 | 5/15/14 | 804.23 | 4-01- | -103-103 | B Administrator | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 7 | CURRENT P/R # 11 | 5/15/14 | 1,000.00 | 4-01- | -103-105 | B Finance Clerical Asst. | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 8 | CURRENT P/R # 11 | 5/15/14 | 646.28 | 4-01- | -103-107 | B CHIEF FINANCIAL OFFICER | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 9 | CURRENT P/R # 11 | 5/15/14 | 1,512.80 | 4-01- | -104-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 10 | CURRENT P/R # 11 | 5/15/14 | 576.19 | 4-01- | -105-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 11 | CURRENT P/R # 11 | 5/15/14 | 132.19 | 4-01- | -111-108 | B ATTORNEY S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 12 | CURRENT P/R # 11 | 5/15/14 | 240.12 | 4-01- | -111-109 | B SECRETARY | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 13 | CURRENT P/R # 11 | 5/15/14 | 280.12 | 4-01- | -117-111 | B CHIEF INSP./M MOSCATIELLO | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 14 | CURRENT P/R # 11 | 5/15/14 | 280.12 | 4-01- | -117-112 | B ASST. INSP./SCOTT WILSON | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 15 | CURRENT P/R # 11 | 5/15/14 | 280.12 | 4-01- | -117-113 | B INSPECTOR/HERB EGGERS | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 16 | CURRENT P/R # 11 | 5/15/14 | 66,295.94 | 4-01- | -118-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 17 | CURRENT P/R # 11 | 5/15/14 | 4,135.19 | 4-01- | -118-103 | B OVERTIME | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 18 | CURRENT P/R # 11 | 5/15/14 | 1,037.43 | 4-01- | -119-101 | B DISPATCHERS S&W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 19 | CURRENT P/R # 11 | 5/15/14 | 5,293.88 | 4-01- | -119-105 | B PART-TIME | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 20 | CURRENT P/R # 11 | 5/15/14 | 2,494.08 | 4-01- | -120-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 21 | CURRENT P/R # 11 | 5/15/14 | 675.44 | 4-01- | -121-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 22 | CURRENT P/R # 11 | 5/15/14 | 1,731.23 | 4-01- | -124-101 | B S & W /CONST. OFFICIAL | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 23 | CURRENT P/R # 11 | 5/15/14 | 173.12 | 4-01- | -125-101 | B ELECTRICAL INSP. SAL AND WAGES | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 24 | CURRENT P/R # 11 | 5/15/14 | 320.12 | 4-01- | -127-101 | B FIRE SUB CODE S&W / J. BOOTH | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 25 | CURRENT P/R # 11 | 5/15/14 | 326.54 | 4-01- | -128-107 | B PROPERTY MAINT / J. JIMENEZ | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 26 | CURRENT P/R # 11 | 5/15/14 | 1,461.54 | 4-01- | -128-107 | B PROPERTY MAINT / J. JIMENEZ | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 27 | CURRENT P/R # 11 | 5/15/14 | 10,164.02 | 4-01- | -129-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 28 | CURRENT P/R # 11 | 5/15/14 | 639.09 | 4-01- | -129-103 | B OVERTIME | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 29 | CURRENT P/R # 11 | 5/15/14 | 9,366.03 | 4-01- | -130-101 | B S & W SANITATION | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 30 | CURRENT P/R # 11 | 5/15/14 | 3,313.66 | 4-01- | -131-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 31 | CURRENT P/R # 11 | 5/15/14 | 160.46 | 4-01- | -131-101 | B S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 32 | CURRENT P/R # 11 | 5/15/14 | 1,092.58 | 4-01- | -133-101 | B BOARD OF HEALTH/ S & W | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 33 | CURRENT P/R # 11 | 5/15/14 | 226.38 | 4-01- | -135-101 | B S & W / NIHA KARDAN | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |
| 34 | CURRENT P/R # 11 | 5/15/14 | 23.31 | 4-01- | -135-107 | B SECRETARY TO BD. OF ASSISTANCE | | R | | 05/15/14 | 05/16/14 | P/R # 11 5/16 |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| | 4-01 | 134,046.05 | 0.00 | 134,046.05 | 0.00 | 0.00 | 134,046.05 |
| Total of All Funds: | | <u>134,046.05</u> | <u>0.00</u> | <u>134,046.05</u> | <u>0.00</u> | <u>0.00</u> | <u>134,046.05</u> |

Current Account

July 2014

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

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
Aprv: N

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type | Stat/Chk | Enc | First Rcvd | Chk/Void | Invoice |
|------|---------|--------|--------|----------------|-----------|------------------|----------|-----|------------|----------|---------|
|------|---------|--------|--------|----------------|-----------|------------------|----------|-----|------------|----------|---------|

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type | Stat/Chk | Enc | First Rcvd | Chk/Void | Invoice |
|----------|------------------|---------|-----------|----------------|-----------|----------------------------------|----------|-----|------------|----------|----------------|
| PR140012 | 06/13/14 | 00085 | | | | BOROUGH OF HALEDON | | | | | |
| 1 | CURRENT P/R # 12 | 6/13/14 | 3,619.04 | 4-01- | -101-101 | B ADMIN & EXEC. | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 2 | CURRENT P/R # 12 | 6/13/14 | 1,923.08 | 4-01- | -101-103 | B Deputy Clerk | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 3 | CURRENT P/R # 12 | 6/13/14 | 1,253.42 | 4-01- | -101-105 | B SECRETARY | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 4 | CURRENT P/R # 12 | 6/13/14 | 47.85 | 4-01- | -102-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 5 | CURRENT P/R # 12 | 6/13/14 | 2,143.22 | 4-01- | -103-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 6 | CURRENT P/R # 12 | 6/13/14 | 804.23 | 4-01- | -103-103 | B Administrator | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 7 | CURRENT P/R # 12 | 6/13/14 | 1,000.00 | 4-01- | -103-105 | B Finance Clerical Asst. | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 8 | CURRENT P/R # 12 | 6/13/14 | 582.56 | 4-01- | -103-107 | B CHIEF FINANCIAL OFFICER | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 9 | CURRENT P/R # 12 | 6/13/14 | 1,512.80 | 4-01- | -104-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 10 | CURRENT P/R # 12 | 6/13/14 | 576.19 | 4-01- | -105-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 11 | CURRENT P/R # 12 | 6/13/14 | 132.19 | 4-01- | -111-108 | B ATTORNEY S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 12 | CURRENT P/R # 12 | 6/13/14 | 240.12 | 4-01- | -111-109 | B SECRETARY | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 13 | CURRENT P/R # 12 | 6/13/14 | 280.12 | 4-01- | -117-111 | B CHIEF INSP./M MOSCATELLO | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 14 | CURRENT P/R # 12 | 6/13/14 | 280.12 | 4-01- | -117-112 | B ASST. INSP./SCOTT WILSON | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 15 | CURRENT P/R # 12 | 6/13/14 | 280.12 | 4-01- | -117-113 | B INSPECTOR/HERB EGGERS | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 16 | CURRENT P/R # 12 | 6/13/14 | 66,295.94 | 4-01- | -118-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 17 | CURRENT P/R # 12 | 6/13/14 | 1,301.85 | 4-01- | -118-103 | B OVERTIME | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 18 | CURRENT P/R # 12 | 6/13/14 | 4,880.63 | 4-01- | -119-105 | B PART-TIME | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 19 | CURRENT P/R # 12 | 6/13/14 | 2,364.18 | 4-01- | -120-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 20 | CURRENT P/R # 12 | 6/13/14 | 867.04 | 4-01- | -121-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 21 | CURRENT P/R # 12 | 6/13/14 | 1,731.23 | 4-01- | -124-101 | B S & W /CONST. OFFICIAL | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 22 | CURRENT P/R # 12 | 6/13/14 | 173.12 | 4-01- | -125-101 | B ELECTRICAL INSP. SAL AND WAGES | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 23 | CURRENT P/R # 12 | 6/13/14 | 320.12 | 4-01- | -127-101 | B FIRE SUB CODE S&W / J. BOOTH | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 24 | CURRENT P/R # 12 | 6/13/14 | 326.54 | 4-01- | -128-107 | B PROPERTY MAINT / J. JIMENEZ | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 25 | CURRENT P/R # 12 | 6/13/14 | 1,461.54 | 4-01- | -128-107 | B PROPERTY MAINT / J. JIMENEZ | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 26 | CURRENT P/R # 12 | 6/13/14 | 10,164.02 | 4-01- | -129-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 27 | CURRENT P/R # 12 | 6/13/14 | 572.40 | 4-01- | -129-103 | B OVERTIME | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 28 | CURRENT P/R # 12 | 6/13/14 | 9,366.03 | 4-01- | -130-101 | B S & W SANITATION | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 29 | CURRENT P/R # 12 | 6/13/14 | 3,223.66 | 4-01- | -131-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 30 | CURRENT P/R # 12 | 6/13/14 | 160.46 | 4-01- | -131-101 | B S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 31 | CURRENT P/R # 12 | 6/13/14 | 1,092.58 | 4-01- | -133-101 | B BOARD OF HEALTH/ S & W | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 32 | CURRENT P/R # 12 | 6/13/14 | 226.38 | 4-01- | -135-101 | B S & W / NUHA KARDAN | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 33 | CURRENT P/R # 12 | 6/13/14 | 23.31 | 4-01- | -135-107 | B SECRETARY TO BD. OF ASSISTANCE | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 34 | CURRENT P/R # 12 | 6/13/14 | 202.73 | 4-01- | -138-107 | B SR. CITIZEN ADMINISTRATOR | R | | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type | Stat/Chk | First Rcvd | Chk/VOID | Invoice |
|--|------------------|--------|------------|----------------|---------------------------------|----------|------------|----------|----------------|
| Item Description | | | | | Acct Type Description | | Enc Date | Date | |
| PR140012 06/13/14 00085 BOROUGH OF HALEDON | | | | | | | | | |
| 35 | CURRENT P/R # 12 | | 1,065.00 | 4-01- | B S & W /JUDGE | R | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 36 | CURRENT P/R # 12 | | 1,910.38 | 4-01- | B S&W /COURT ADM. | R | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 37 | CURRENT P/R # 12 | | 1,153.84 | 4-01- | B S & W / DEP. COURT ADM. | R | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 38 | CURRENT P/R # 12 | | 240.00 | 4-01- | B RESERVE FOR CLEAN COMMUNITIES | R | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| 39 | CURRENT P/R # 12 | | 6,063.21 | 4-01- | B SOCIAL SECURITY | R | 06/13/14 | 06/13/14 | P/R # 12 6/13/ |
| | | | 129,861.25 | | | | | | |

| | | | | | | | | | |
|--|------------------|--|-----------|-------|----------------------------------|---|----------|----------|----------------|
| PR140013 06/27/14 00085 BOROUGH OF HALEDON | | | | | | | | | |
| 1 | CURRENT P/R # 13 | | 3,619.00 | 4-01- | B ADMIN & EXEC. | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 2 | CURRENT P/R # 13 | | 1,923.08 | 4-01- | B Deputy Clerk | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 3 | CURRENT P/R # 13 | | 1,253.42 | 4-01- | B SECRETARY | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 4 | CURRENT P/R # 13 | | 3,375.00 | 4-01- | B MAYOR / MAYOR AND COUNCIL | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 5 | CURRENT P/R # 13 | | 47.85 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 6 | CURRENT P/R # 13 | | 2,143.22 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 7 | CURRENT P/R # 13 | | 804.23 | 4-01- | B Administrator | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 8 | CURRENT P/R # 13 | | 1,000.00 | 4-01- | B Finance Clerical Asst. | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 9 | CURRENT P/R # 13 | | 655.38 | 4-01- | B CHIEF FINANCIAL OFFICER | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 10 | CURRENT P/R # 13 | | 1,512.80 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 11 | CURRENT P/R # 13 | | 576.19 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 12 | CURRENT P/R # 13 | | 132.19 | 4-01- | B ATTORNEY S & W | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 13 | CURRENT P/R # 13 | | 240.12 | 4-01- | B SECRETARY | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 14 | CURRENT P/R # 13 | | 280.12 | 4-01- | B CHIEF INSP./M MOSCATELLO | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 15 | CURRENT P/R # 13 | | 280.12 | 4-01- | B ASST. INSP./SCOTT WILSON | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 16 | CURRENT P/R # 13 | | 280.12 | 4-01- | B INSPECTOR/HERB EGGERS | R | 06/25/14 | 06/25/14 | P/R 3 13 6/27/ |
| 17 | CURRENT P/R # 13 | | 66,295.94 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 18 | CURRENT P/R # 13 | | 3,241.75 | 4-01- | B OVERTIME | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 19 | CURRENT P/R # 13 | | 4,545.75 | 4-01- | B PART-TIME | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 20 | CURRENT P/R # 13 | | 2,672.05 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 21 | CURRENT P/R # 13 | | 2,090.80 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 22 | CURRENT P/R # 13 | | 882.22 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 23 | CURRENT P/R # 13 | | 1,731.23 | 4-01- | B S & W /CONST. OFFICIAL | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 24 | CURRENT P/R # 13 | | 173.12 | 4-01- | B ELECTRICAL INSP. SAL AND WAGES | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 25 | CURRENT P/R # 13 | | 320.12 | 4-01- | B FIRE SUB CODE S&W / J. BOOTH | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 26 | CURRENT P/R # 13 | | 326.54 | 4-01- | B PROPERTY MAINT / J. JIMENEZ | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 27 | CURRENT P/R # 13 | | 1,461.54 | 4-01- | B PROPERTY MAINT / J. JIMENEZ | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 28 | CURRENT P/R # 13 | | 10,164.02 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 29 | CURRENT P/R # 13 | | 1,012.19 | 4-01- | B OVERTIME | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 30 | CURRENT P/R # 13 | | 0 366.03 | 4-01- | B S & W SANITATION | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |

Continued

July 11, 2014
04:01 PM

BOROUGH OF HALEDON
Bill List By P.O. Number

Page No: 3

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/chk | First Rcvd | chk/Void | Invoice |
|--|------------------|---------|------------|----------------|----------------------------------|-----------------------|----------|------------|----------------|----------------|
| Item Description | | | | | | | Enc Date | Date | | |
| PR140013 06/27/14 00085 BOROUGH OF HALEDON | | | | | | | | | | |
| 31 | CURRENT P/R # 13 | 6/27/14 | 3,486.16 | 4-01- | Continued | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ |
| 32 | CURRENT P/R # 13 | 6/27/14 | 160.46 | 4-01- | B S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 33 | CURRENT P/R # 13 | 6/27/14 | 1,092.58 | 4-01- | BOARD OF HEALTH/ S & W | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 34 | CURRENT P/R # 13 | 6/27/14 | 226.38 | 4-01- | B S & W / NIHA KARDAN | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 35 | CURRENT P/R # 13 | 6/27/14 | 23.31 | 4-01- | B SECRETARY TO BD. OF ASSISTANCE | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 36 | CURRENT P/R # 13 | 6/27/14 | 202.73 | 4-01- | B SR. CITIZEN ADMINISTRATOR | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 37 | CURRENT P/R # 13 | 6/27/14 | 1,065.00 | 4-01- | B S & W / JUDGE | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 38 | CURRENT P/R # 13 | 6/27/14 | 1,910.38 | 4-01- | B S&W /COURT ADM. | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 39 | CURRENT P/R # 13 | 6/27/14 | 1,153.84 | 4-01- | B S & W / DEP. COURT ADM. | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 40 | CURRENT P/R # 13 | 6/27/14 | 645.00 | 4-01- | B RESERVE FOR CLEAN COMMUNITIES | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 41 | CURRENT P/R # 13 | 6/27/14 | 1,300.00 | 3-01- | B S & W | H | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| 42 | CURRENT P/R # 13 | 6/27/14 | 6,890.21 | 4-01- | B SOCIAL SECURITY | R | 06/25/14 | 06/25/14 | P/R # 13 6/25/ | |
| | | | 140,472.19 | | | | | | | |

Total Purchase Orders: 2 Total P.O. Line Items: 81 Total List Amount: 270,333.44 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|-------------------|-----------------|-------------------|---------------|-------------|-------------------|
| | 3-01 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| | 4-01 | 269,033.44 | 0.00 | 269,033.44 | 0.00 | 0.00 | 269,033.44 |
| Total of All Funds: | | <u>269,033.44</u> | <u>1,300.00</u> | <u>270,333.44</u> | <u>0.00</u> | <u>0.00</u> | <u>270,333.44</u> |

July 15, 2014
10:46 AM

BOROUGH OF HALEDON
Bill List by P.O. Number

Page No: 1

ACCOUNT DEBIT

5014 2014

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

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

| PO # | PO Date | Vendor | Amount | Change | Account | Acct Type | Contract | PQ Type | Stat | Chk | Enc | First | Rcvd | Chk/Void | Invoice |
|---|--------------------------------|----------|----------|--------|----------|-----------|----------|-----------------------------------|------|-----|-----|----------|----------|----------|--------------|
| Item Description | | | | | | | | | | | | Date | Date | Date | |
| 14000375 | 04/08/14 | 00953 | 445.52 | 4-01- | -133-236 | B | | MEDICAL EXAM'S AND SUPPLIES (POD) | R | | | 04/08/14 | 07/15/14 | | 98254034 1 |
| 1 Medical Supplies for POD- BOH MOORE MEDICAL CORP. | | | | | | | | | | | | | | | |
| 14000400 | 04/14/14 | 00180 | 488.00 | 4-01- | -129-231 | B | | HARDWARE / SUPPLIES / TOOLS | R | | | 04/14/14 | 07/15/14 | | 6246 |
| 1 misc. janitorial supplies for | | | | | | | | | | | | | | | |
| 2 | misc. janitorial supplies for | | 114.00 | 4-01- | -129-231 | B | | HARDWARE / SUPPLIES / TOOLS | R | | | 07/03/14 | 07/15/14 | | 6244 |
| 2 misc. janitorial supplies for 602.00 | | | | | | | | | | | | | | | |
| 14000491 | 04/21/14 | 11000007 | 1,947.50 | 4-01- | -114-502 | B | | O.S.H.A. EQUIPMENT / FIRE | R | | | 04/21/14 | 07/15/14 | | 137845 |
| 1 Replacement Turnout Gear UNIVERSAL SUPPLY GROUP INC. | | | | | | | | | | | | | | | |
| 14000570 | 06/04/14 | 00741 | 523.00 | 4-01- | -110-285 | B | | 510 BELMONT/MAINTENANCE | R | | | 06/04/14 | 07/15/14 | | 54781024.001 |
| 1 Air Filters for Municipal Bldg | | | | | | | | | | | | | | | |
| 2 | Air Filters for Municipal Bldg | | 0.08 | 4-01- | -110-285 | B | | 510 BELMONT/MAINTENANCE | R | | | 07/08/14 | 07/15/14 | | 54781024.001 |
| 2 Air Filters for Municipal Bldg 523.08 | | | | | | | | | | | | | | | |
| 14000573 | 05/16/14 | 11000044 | 774.69 | 4-01- | -103-221 | B | | COMPUTER/MAINT/SOFTWARE/SUPL. | R | | | 05/16/14 | 07/15/14 | | 4V1689 |
| 1 Technology Service Calls PASSAIC COUNTY EDUCATIONAL | | | | | | | | | | | | | | | |
| 14000575 | 05/16/14 | 00633 | 468.00 | 4-01- | -101-201 | B | | MISC. DISBURSEMENTS | R | | | 05/16/14 | 07/15/14 | | 829583283 |
| 1 Apr-May 2014 Product charges THOMSON WEST | | | | | | | | | | | | | | | |
| 14000581 | 05/16/14 | 00423 | 141.00 | 4-01- | -110-201 | B | | MISC. DISBURSEMENTS | R | | | 05/16/14 | 07/15/14 | | 324561 |
| 1 May Bill Rentals & water NATIONAL SPRING WATER CO. | | | | | | | | | | | | | | | |
| 14000582 | 05/16/14 | 00565 | 207.91 | 4-01- | -129-237 | B | | ROAD MAINTENANCE | R | | | 05/16/14 | 07/15/14 | | 319394MB |
| 1 Block & Asphalt STONE INDUSTRIES | | | | | | | | | | | | | | | |
| 14000583 | 05/16/14 | 12000058 | 161.00 | 4-01- | -110-231 | B | | HARDWARE/SUPPLIES/TOOLS | R | | | 05/16/14 | 07/15/14 | | HA9097 |
| 1 HAND SOAP DPQ/6/4/14 MONAR, INC. OF GEORGIA | | | | | | | | | | | | | | | |
| 2 | HAND SOAP DPQ/6/4/14 | | 28.20 | 4-01- | -110-231 | B | | HARDWARE/SUPPLIES/TOOLS | R | | | 07/02/14 | 07/15/14 | | HA9097 |
| 2 HAND SOAP DPQ/6/4/14 FREIGHT 189.20 | | | | | | | | | | | | | | | |
| 14000586 | 05/16/14 | 00890 | 51.00 | 4-01- | -101-201 | B | | MISC. DISBURSEMENTS | R | | | 05/16/14 | 07/15/14 | | 449 |
| 1 2014-2015 Liquor License Renew DIVISION OF ALCOHOLIC BEVERAGE | | | | | | | | | | | | | | | |

July 15, 2014
10:46 AM

BOROUGH OF HALEDON
Bill List by P.O. Number

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type | Stat/chk | First Rcvd | Enc Date | Chk/Void | Invoice |
|-----------------------------------|----------|-------------------------------------|------------|----------------|---|----------|------------|----------|----------|-----------------|
| Item Description | | | | | Acct Type Description | | Date | Date | Date | |
| 14000715 | 04/11/14 | 02561 LINCOLN FINANCIAL ADVISORS | | | | | | | | |
| 1 attached list 2013 LOSAP | | | 20,700.00 | 3-01- | B LOSAP VOLUNTEERS | R | 04/11/14 | 07/15/14 | | CR33440 2013 |
| 14000724 | 04/11/14 | 00458 PASSAIC VALLEY SEWERAGE COMM. | | | | | | | | |
| 1 3/4 2014 sewerage charges 8/1 | | | 136,934.92 | 4-01- | B PV SEWER COMMISSION SHARE OF COSTS | R | 04/11/14 | 07/15/14 | | 1496371 |
| 14000725 | 04/11/14 | 02118 BRIAN TOWNSEND | | | | | | | | |
| 1 SPEC. EMERG. ASSESSOR-JUNE 2014 | | | 1,000.00 | 4-01- | B SPEC. EMERGENCY AUTHORIZATION 5 YEARS | R | 04/11/14 | 07/15/14 | | JUNE 2014 |
| 14000726 | 04/11/14 | 01607 A.T. & T. | | | | | | | | |
| 1 STS & RDS. LONG DIST. 6/22/14 | | | 40.50 | 4-01- | B TELEPHONE | R | 04/11/14 | 07/15/14 | | 973-389-1884 6/ |
| 14000727 | 04/11/14 | 04880 PITNEY BOWES, INC. | | | | | | | | |
| 1 Refit11 3/31 4/10 4/22 5/8 6/3 | | | 49.95 | 4-01- | B MISC. DISBURSEMENTS | R | 04/11/14 | 07/15/14 | | 498035 |
| 14000729 | 04/11/14 | 11000100 PAYCHEX LOC #76 | | | | | | | | |
| 1 PAYROLL PROC. 6/27/ | | | 424.63 | 4-01- | B Payroll and misc charges | R | 04/11/14 | 07/15/14 | | 302044 |
| 14000730 | 04/11/14 | 01635 VERIZON WIRELESS | | | | | | | | |
| 1 POLICE CAR WIRELESS 5/14-6/13 | | | 320.12 | 4-01- | B TELEPHONE | R | 04/11/14 | 07/15/14 | | 972687144 |
| 14000731 | 04/11/14 | 00429 VERIZON | | | | | | | | |
| 1 FIRE CO. 2-6/13/14 | | | 313.98 | 4-01- | B TELEPHONE | R | 04/11/14 | 07/15/14 | | 973-595-7136 |
| 14000732 | 04/11/14 | 00429 VERIZON | | | | | | | | |
| 1 SR. CITIZEN CENTER 6/14/14 | | | 91.65 | 4-01- | B TELEPHONE | R | 04/11/14 | 07/15/14 | | 973-720-5803 |
| 14000733 | 04/11/14 | 00493 PUBLIC SERVICE ELECTRIC & GAS | | | | | | | | |
| 1 510 BELMONT AVE. MAY 2014 | | | 237.32 | 4-01- | B PUBL. SERVICE ELECTRIC & GAS CO | R | 04/11/14 | 07/15/14 | | 42 140 016 05 |
| 14000734 | 04/11/14 | 01607 A.T. & T. | | | | | | | | |
| 1 A & E LONG DISTANCE 6/16/14 | | | 55.86 | 4-01- | B TELEPHONE | R | 04/11/14 | 07/15/14 | | 973-595-7766 |
| 14000735 | 04/11/14 | 01177 PITNEY BOWES RESERVE ACCOUNT | | | | | | | | |
| 1 Postage for June 2014 | | | 35.05 | 4-01- | B POSTAGE | R | 04/11/14 | 07/15/14 | | |
| 2 Postage for June 2014 | | | 261.58 | 4-01- | B PITNEY BOWES | R | 04/11/14 | 07/15/14 | | |
| 3 Postage for June 2014 | | | 60.40 | 4-01- | B POSTAGE | R | 04/11/14 | 07/15/14 | | |
| | | | 357.03 | | | | | | | |

July 15, 2014
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BOROUGH OF HALEDON
Bill List by P.O. Number

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/chk | First Rcvd | Enc Date | Date | chk/Void | Invoice |
|------------------------|----------|---------------------------------|-------------------------------|------------------------|------------------|-----------------------------------|--------------|--------------------|----------|------|----------|----------------|
| 14000793 | 07/14/14 | 00873 | TREASURER-STATE OF NEW JERSEY | 300.00 | 4-01- | -901-209 | R | 07/14/14 | 07/15/14 | | | 2/4 2014 |
| 1 | 12 | MARRIAGE LIC.DUE STATE 2/4 | | | | B MARRIAGE LICENSES DUE STATE | | | | | | |
| 14000797 | 07/14/14 | 02413 | KELLY MULLAMPHY | 30.00 | 4-01- | -208-209 | R | 07/14/14 | 07/15/14 | | | 6/27/14 MTG. |
| 1 | | REIMB. 6/27/14 NJCAA MTG. COURT | | | | B PROF. SUBSCRIPTIONS/DUES/CONVEN | | | | | | |
| 14000802 | 07/14/14 | 00989 | HALEDON PUBLIC SCHOOL | 486,267.08 | 4-01- | -901-212 | R | 07/14/14 | 07/15/14 | | | 6/15/14 |
| 1 | | LOCAL SCHOOL TAXES DUE 6/15/14 | | | | B LOCAL SCHOOL TAXES | | | | | | |
| 14000803 | 07/14/14 | 00376 | MANCHESTER REGIONAL H. S. | 368,506.91 | 4-01- | -901-211 | R | 07/14/14 | 07/15/14 | | | 6/15/15 |
| 1 | | REGIONAL SCHOOL TAXES 6/15/14 | | | | B MANCHESTER REG. HIGH SCHOOL | | | | | | |
| 14000804 | 07/15/14 | 14000039 | SELECT PORTFOLIO | 2,949.58 | 4-01- | -901-201 | R | 07/15/14 | 07/15/14 | | | BLOCK 60 LOT 8 |
| 1 | | TAX O/P REFUND 325 CENTRAL AVE | | | | B OVERPAYMENT OF TAXES/APPEALS | | | | | | |
| Total Purchase Orders: | | | 105 | Total P.O. line Items: | 134 | Total List Amount: | 1,218,311.60 | Total Void Amount: | 0.00 | | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|---------------------|-------------|---------------------|---------------|-------------|---------------------|
| | 3-01 | 28,941.13 | 0.00 | 28,941.13 | 0.00 | 0.00 | 28,941.13 |
| | 4-01 | 1,189,370.47 | 0.00 | 1,189,370.47 | 0.00 | 0.00 | 1,189,370.47 |
| Total of All Funds: | | <u>1,218,311.60</u> | <u>0.00</u> | <u>1,218,311.60</u> | <u>0.00</u> | <u>0.00</u> | <u>1,218,311.60</u> |

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

July 17, 2014

WATER OPERATING ACCOUNT

| | |
|--|---------------------|
| Borough of Haledon-Payroll Account 6/13/2014 | \$ 12,785.50 |
| Borough of Haledon-Payroll Account 6/27/2014 | \$ 11,883.57 |
| Borough of Haledon-Payroll Account 7/11/2014 | \$ 12,937.53 |
| | <u>\$ 37,606.60</u> |

TOTAL PRE-PAIDS \$ 37,606.60

WATER OPERATING ACCOUNT:

| | |
|--------------------------------------|------------------|
| Standard Insurance Co. July 2014 | \$ 34.07 |
| Delta Dental Plan of NJ July 2014 | \$ 367.00 |
| Gerard Denny/Eye Presc. Kristie 2014 | \$ 124.97 |
| | <u>\$ 526.04</u> |

Total Water Operating Account With Pre-Paids \$ 38,132.64

Members of the Council,
Please be informed that the above Bill List of 7/17/2014
will not constitute an overexpenditure of any
ordinance or line item.

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

17-Jul-14

Water June 2014

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

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

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | Rcvd Date | First | Chk/Void | Invoice |
|--|--------------------|---------|-----------|----------------|-----------------------|------------------|----------|----------|-----------|-------|----------|---------------|
| WPR14012 06/13/14 00085 BOROUGH OF HALEDON | | | | | | | | | | | | |
| 1 | WATER OP. P/R # 12 | 6/13/14 | 9,585.44 | 4-02-401-101 | B SALARIES AND WAGES | | R | 06/13/14 | 06/13/14 | | | WATER P/R #12 |
| 2 | WATER OP. P/R # 12 | 6/13/14 | 2,291.48 | 4-02-401-103 | B WATER OVERTIME | | R | 06/13/14 | 06/13/14 | | | WATER P/R #12 |
| 3 | WATER OP. P/R # 12 | 6/13/14 | 908.58 | 4-02-402-201 | B SOCIAL SECURITY | | R | 06/13/14 | 06/13/14 | | | WATER P/R #12 |
| | | | 12,785.50 | | | | | | | | | |
| WPR14013 06/25/14 00085 BOROUGH OF HALEDON | | | | | | | | | | | | |
| 1 | WATER OP. P/R # 13 | 6/27/14 | 9,585.44 | 4-02-401-101 | B SALARIES AND WAGES | | R | 06/25/14 | 06/25/14 | | | WATER P/R#13 |
| 2 | WATER OP. P/R # 13 | 6/27/14 | 1,453.64 | 4-02-401-103 | B WATER OVERTIME | | R | 06/25/14 | 06/25/14 | | | WATER P/R#13 |
| 3 | WATER OP. P/R # 13 | 6/27/14 | 844.49 | 4-02-402-201 | B SOCIAL SECURITY | | R | 06/25/14 | 06/25/14 | | | WATER P/R#13 |
| | | | 11,883.57 | | | | | | | | | |

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 24,669.07 Total void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| | 4-02 | 24,669.07 | 0.00 | 24,669.07 | 0.00 | 0.00 | 24,669.07 |
| Total of All Funds: | | <u>24,669.07</u> | <u>0.00</u> | <u>24,669.07</u> | <u>0.00</u> | <u>0.00</u> | <u>24,669.07</u> |

WATER OP JULY 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 | Item Description | Amount | Charge Account | Contract | PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | | |
|------------------------|--------------------|---------|--------------------|-----------|----------------|----------|---------|-----------|----------------------|----------|------------------------|-----------------|--------------------|---------------|--------------------|------|
| WPRI4014 | 07/09/14 | 00085 | BOROUGH OF HALEDON | | | | | | | | | | | | | |
| 1 | WATER OP, P/R # 14 | 7/11/14 | | 9,585.44 | 4-02- -401-101 | | | | B SALARIES AND WAGES | R | 07/11/14 | 07/11/14 | | P/R # 14 7/11 | | |
| 2 | WATER OP, P/R # 14 | 7/11/14 | | 2,432.70 | 4-02- -401-103 | | | | B WATER OVERTIME | R | 07/11/14 | 07/11/14 | | P/R # 14 7/11 | | |
| 3 | WATER OP, P/R # 14 | 7/11/14 | | 919.39 | 4-02- -402-201 | | | | B SOCIAL SECURITY | R | 07/11/14 | 07/11/14 | | P/R # 14 7/11 | | |
| | | | | 12,937.53 | | | | | | | | | | | | |
| Total Purchase Orders: | | | | | | | | | | 1 | Total P.O. Line Items: | 3 | Total List Amount: | 12,937.53 | Total void Amount: | 0.00 |

July 11, 2014
10:30 AM

BOROUGH OF HALEDON
Bill List By P.O. Number

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| | 4-02 | 12,937.53 | 0.00 | 12,937.53 | 0.00 | 0.00 | 12,937.53 |
| Total of All Funds: | | <u>12,937.53</u> | <u>0.00</u> | <u>12,937.53</u> | <u>0.00</u> | <u>0.00</u> | <u>12,937.53</u> |

Water op
JULY 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
Aprv: N
Other: Y

Exempt: Y

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------------------------------------|------------------|--------|----------------|-----------|-----------------|----------|----------|----------|-----------------|---------------|-----------------|
| 14000722 | 04/11/14 | 00800 DENNY, GERARD | | 124.97 | 4-02- -401-224 | B | GROUP INSURANCE | | R | 04/11/14 | 07/14/14 | | 2014 KRISTIE |
| | | 1 Reimburse see attached bill | | | | | | | | | | | |
| 14000771 | 07/02/14 | 00088998 STANDARD INSURANCE COMPANY | | 34.07 | 4-02- -401-224 | B | GROUP INSURANCE | | R | 07/02/14 | 07/14/14 | | 147616 JULY 14 |
| | | 1 WATER OP.LIFE INSUR.JULY 14 | | | | | | | | | | | |
| 14000773 | 07/02/14 | 00169 DELTA DENTAL PLAN OF N.J., INC | | 367.00 | 4-02- -401-224 | B | GROUP INSURANCE | | R | 07/02/14 | 07/14/14 | | 01704 JULY 2017 |
| | | 1 WATER OP.LIFE INSUR.JULY 2014 | | | | | | | | | | | |

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 526.04 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|---------------|-------------|---------------|---------------|-------------|---------------|
| | 4-02 | 526.04 | 0.00 | 526.04 | 0.00 | 0.00 | 526.04 |
| Total of All Funds: | | <u>526.04</u> | <u>0.00</u> | <u>526.04</u> | <u>0.00</u> | <u>0.00</u> | <u>526.04</u> |

