

**BOROUGH OF HALEDON**  
**BILL LIST**  
**June 19, 2014**

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT: \$ 655,764.41

TRUST FUND ACCOUNT:

Borough of Haledon-Payroll Account/Police Traffic Duty 5/16/14 \$ 14,602.50  
Borough of Haledon-Payroll Account/Police Traffic Duty 5/30/14 \$ 16,587.50  
\$ 31,190.00

RX ACCOUNT:

Insurance Design Administrators 5/15/14 \$ 3,946.07  
Insurance Design Administrators 5/13/14 \$ 8,752.74  
Insurance Design Administrators 5/30/14 \$ 9,107.62  
\$ 21,806.43

PAYROLL ACCOUNT:

Paychex/Flexible Spending/ Admin.Fee June-2014 \$ 102.25  
A.Negron/Refund Payroll Deduction January 2014 \$ 105.00  
\$ 207.25

Total Pre-Paid: \$ 708,968.09

PUBLIC ASSISTANCE TRUST FUND II:

Borough of Haledon PATF II Account/Petty Cash July 2014 \$ 18,000.00

DOG CONTROL ACCOUNT:

NJ Dept. of Health and Senior Services/Dog Report April 2014 \$ 15.00

GENERAL CAPITAL ACCOUNT:

Micro Center/Computer Server Storage 5/16/14 \$ 549.98  
PSE & G/Streetscape Phase II/Outdoor Lighting 5/19/14 \$ 102,861.71  
Arnold's Roads, Inc. Est.#2 Southside Ave. Imp. 6/4/14 \$ 61,569.85  
4 Clean Up/Est.# 3 6/13/14/Phase II Comm. Enhancement \$ 103,349.88  
Alaimo Group/Roe St. Rec.Environmental/4/30/14 \$ 3,040.00  
Alaimo Group/Belmont Ave.Streetscape 4/30/2014 \$ 4,490.18  
Alaimo Group/Belmont Ave.Streetscape 3/30/2014 \$ 882.83  
Alaimo Group/Roe St. Rec.Environmental/ 3/31/14 \$ 935.00  
Alaimo Group/Belmont Ave.Streetscape Insp. 3/31/14 \$ 1,174.17  
Alaimo Group/Southside Ave. Improvements 3/31/14 \$ 800.00  
Alaimo Group/southside Ave. Improvements 4/30/14 \$ 5,600.00  
\$ 285,253.60

June 19, 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 June 19, 2014  
will not constitute an overexpenditure of any Ordinance or Line item.  
*Mary Ann Brindisi*

Total Bills List June 19, 2014

\$ 2,267,483.72

CURRENT FUND ACCOUNT:  
Health Benefits/June 2014

\$ 1,176,008.48  
\$ 52,507.16  
\$ 1,228,515.64

RECREATION TRUST ACCOUNT:

Party Time Rentals/Haledon Day 2014  
General Plumbing Supplies/Rec. Building 5/19/14  
Francine Satriale/Hickory the Clown/Haledon Day 5/21/14  
Lowe's Home Improvement/Recreation Center/tent Haledon Day 6/21/14

\$ 4,950.00  
\$ 4,987.16  
\$ 375.00  
\$ 906.49  
\$ 11,218.65

TRUST FUND ACCOUNT:

North Jersey Media Group/Resolution/276 Belmont Ave.  
Alaimo Group/Escrow/La Neve's/276 Belmont Ave./3/31/2014  
Alaimo Group/Escrow/Kingdom Hall/281 Burhans Ave./2/28/2014  
Alaimo Group/Escrow/La Neve's/276 Belmont Ave./2/28/2014  
10-75 Emergency Lighting/Ladder 501 Repair/6/10/14  
Ford Credit/Dept. 67-434-2014 police car lease 9106700/9106701  
Ford Credit/Dept. 67-434-2014 police car lease 91067001 5/20/14  
Ford Credit/Dept. 67-434 2014 Police car lease 9106700 5/28/14  
Anthony Benevento, Esq. Josal Assoc. Developers Agreement 5/8/14  
Anthony Benevento, Escrow/Resolution 5/8/2014  
Hook Electric, Inc. POAA Municipal Court 5/28/14

\$ 42.92  
\$ 320.00  
\$ 720.00  
\$ 520.00  
\$ 5,588.34  
\$ 2,050.74  
\$ 1,025.37  
\$ 1,025.37  
\$ 1,025.37  
\$ 2,500.00  
\$ 850.00  
\$ 870.00  
\$ 15,512.74



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BOROUGH OF HALEDON  
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14000534	05/15/14	00216 FERRATOLI, WIELKOTZ, CERULLO &									
1		ACCTG SERVICE 2014 BUDGET	2,557.50	4-01-	B MISC. ANNUAL AUDIT		R	05/15/14	06/17/14		5/6/2014
14000535	05/15/14	00122 CLASSIC TOWING									
1		2001 POLICE DODGE CHARGER 3/18	150.00	4-01-	B REPAIRS TO VEHICLES		R	05/15/14	06/17/14		108459
14000536	05/15/14	14000020 BOROUGH OF HALEDON									
1		REIMB. COURT BAIL ACCT. COUNTIFFE	50.00	4-01-	B MISC. DISBURSEMENTS		R	05/15/14	06/17/14		REPLACE CASH
14000537	05/16/14	11000008 STAPLES PRINT SOLUTIONS									
1		2 BXS ATS MATTERS-MUN. COURT	227.58	4-01-	B OFFICE SUPPLIES		R	05/16/14	06/17/14		600/44002874
14000542	05/16/14	00036659 AQUARIUS									
1		Replacement sprinkler parts	66.72	4-01-	B MAINTENANCE OF BLDGS. & GRS.		R	05/16/14	06/17/14		1156641-000
14000543	05/16/14	01778 BEYER BROS. CORP.									
1		New radiator hose & Coolant	92.49	4-01-	B REPAIRS TO VEHICLES		R	05/16/14	06/18/14		552263
14000544	05/16/14	11000126 INS DESIGN ADMINISTRATORS									
1		6/1/204 Rx Admin	282.00	4-01-	B PRESCRIPTION		R	05/16/14	06/17/14		368924
14000545	05/16/14	01174 SANITATION TRUCK REPAIR CO.									
1		Service all Recycling Compacto	1,416.68	4-01-	B MISC. DISBURSEMENTS		R	05/16/14	06/18/14		11858
14000546	05/16/14	02374 TRANE COMPANY									
1		Emergency repair to a/c system	1,374.50	4-01-	B SERVICE CONTRACTS		R	05/16/14	06/17/14		33371965
14000549	05/16/14	00283 HALEDON AUTO PARTS									
1		UNIT 105/TTE RODS/POLICE 5/16	63.14	4-01-	B REPAIRS TO VEHICLES		R	05/16/14	06/17/14		QUOTE
14000550	05/16/14	00573 SUSEN, ALLAN									
1		1 DAY REST.MCANJ ED.3/25/14	150.00	4-01-	B PROF.SUBSCRIPTIONS/DUES/CONVEN		R	05/16/14	06/17/14		3/25/14
14000551	05/16/14	00281 HALEDON FREE PUBLIC LIBRARY									
1		MAINT. APPROP. JUNE 2014	15,073.91	4-01-	B MISC. DISBURSEMENTS		R	05/16/14	06/18/14		JUNE 2014
14000552	05/16/14	11000100 PAYCHEX LOC #76									
1		PAYROLL PROCESSING 5/13/2014	397.15	4-01-	B Payroll and misc charges		R	05/16/14	06/17/14		297355

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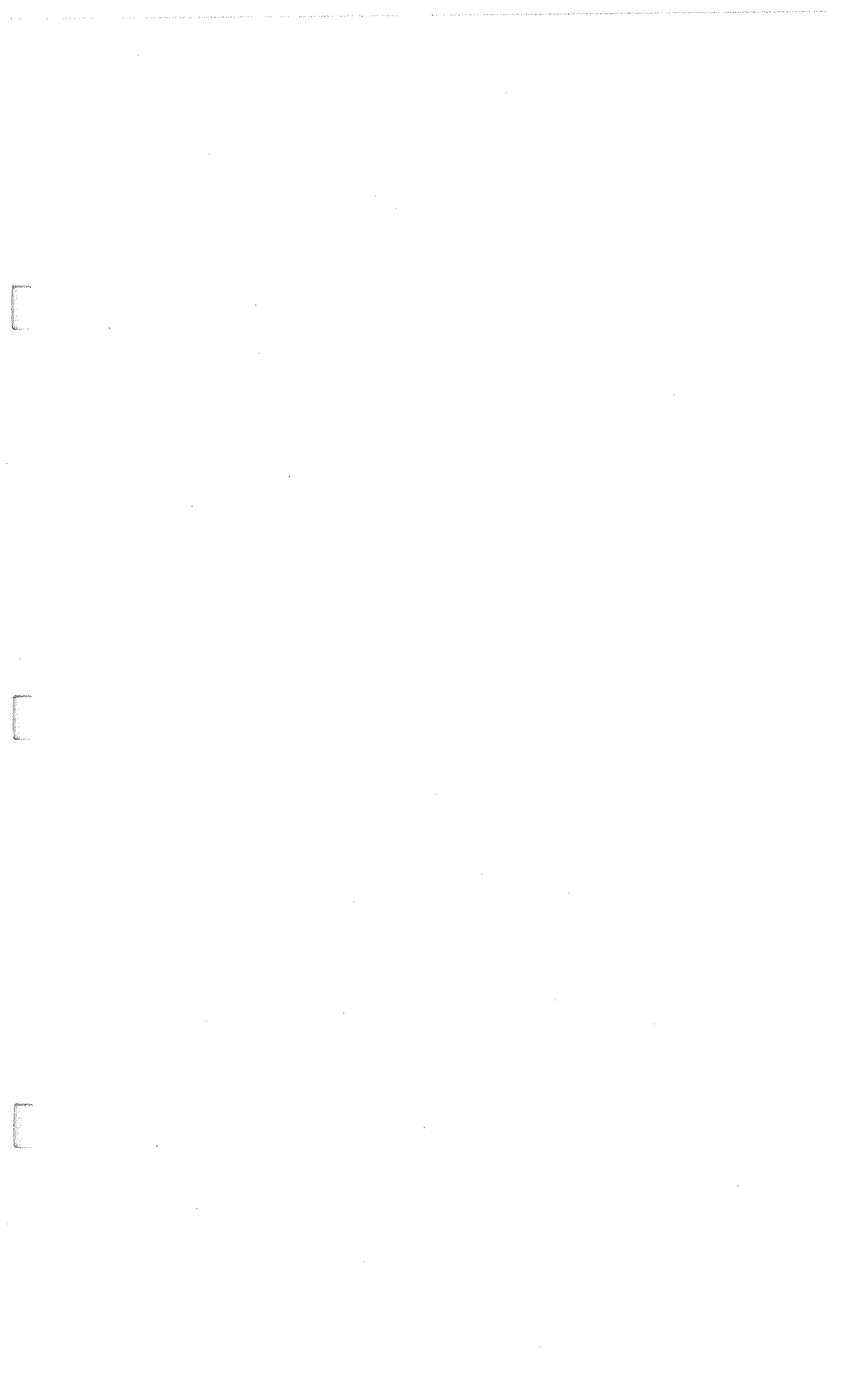
BOROUGH OF HALEDON  
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PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	
14000553	05/16/14	12000036 ROUTE 46 CHRYSLER JEEP DODGE								
1		FUEL PUMPS/BATTERY 11 CHARGER	1,295.00	4-01-	-118-261	B REPAIRS TO VEHICLES	R	05/16/14 06/17/14		117569
14000554	05/16/14	00742 ALLSTAR TRANSMISSION SPECIALTS								
1		2006 CROWN VIC/POLICE 4/16/14	653.81	4-01-	-118-261	B REPAIRS TO VEHICLES	R	05/16/14 06/17/14		16795
14000555	05/08/14	02435 FIRESTONE								
1		Tires and alignment code car	244.62	4-01-	-129-261	B REPAIRS TO VEHICLES	R	05/08/14 06/18/14		104218, 104184
14000556	05/22/14	02524 P & A AUTO PARTS								
1		1 outer tie rod for 107	33.06	4-01-	-118-261	B REPAIRS TO VEHICLES	R	05/22/14 06/17/14		QUOTE
14000557	05/09/14	00715 A-VAN ELECTRICAL SUPPLY, INC.								
1		Repairs to fighting various 510	811.19	4-01-	-129-201	B MISC. DISBURSEMENTS	R	05/09/14 06/18/14		QUOTE
14000558	05/09/14	00816 HENRY'S PLUMBING & SUPPLY								
1		Toilet Repair	7.81	4-01-	-110-285	B 510 BELMONT/MAINTENANCE	R	05/09/14 06/17/14		462517
14000559	05/09/14	00523 SANITATION EQUIPMENT								
1		Repair to H-8 compactor truck	1,475.04	4-01-	-130-261	B REPAIRS TO VEHICLES	R	05/09/14 06/18/14		43389
14000560	05/13/14	02374 TRANE COMPANY								
1		Monthly service April 2014	304.13	4-01-	-110-285	B 510 BELMONT/MAINTENANCE	R	05/13/14 06/17/14		3392490
14000561	05/22/14	02374 TRANE COMPANY								
1		Monthly Maintenance May 2014	304.17	4-01-	-110-285	B 510 BELMONT/MAINTENANCE	R	05/22/14 06/17/14		33398868
14000562	05/28/14	00283 HALEDON AUTO PARTS								
1		HEADLIGHT BULB UNIT 102/POLICE	57.37	4-01-	-118-261	B REPAIRS TO VEHICLES	R	05/28/14 06/17/14		886422
14000564	05/29/14	00036599 OPTIMUM LIGHTPATH								
1		ONLINE TELEPHONE 4/1-4/30/14	2,551.63	4-01-	-110-207	B TELEPHONE	R	05/29/14 06/17/14		47204 APRIL 14
14000565	05/29/14	13000065 BCMCAA/UPPER SADDLE RIVER CT								
1		BCMCAA ANNUAL CONF. K.MULLANPH	45.00	4-01-	-208-209	B PROF. SUBSCRIPTIONS/DUES/CONVEN	R	05/29/14 06/17/14		2014 CONF. REG
14000566	05/29/14	12000049 LANGUAGE LINE SERVICES								
1		LANGUAGE LINE 4/24/14 COURT	73.77	4-01-	-208-299	B COURT INTERPRETER	R	05/29/14 06/17/14		3364458









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14000589	05/16/14	00575	TANIS HARDWARE CORP.	14.97	4-01-137-201	B MISC. DISBURSEMENTS		R	05/16/14	06/18/14		5615826
			1 REC.COMM. 5/30/14									
14000590	05/16/14	01602	ALLIED OIL COMPANY	1,878.92	4-01-140-206	B UNLEADED		R	05/16/14	06/18/14		976333
			1 P.U.L. 2/28/14									
14000591	05/16/14	00575	TANIS HARDWARE CORP.	382.16	4-01-110-231	B HARDWARE/SUPPLIES/TOOLS		R	05/16/14	06/17/14		
			1 Under \$25.00 May 2014									
14000593	05/16/14	00283	HALEDON AUTO PARTS	68.81	4-01-118-261	B REPAIRS TO VEHICLES		R	05/16/14	06/17/14		209
			1 POLICE UNDER 25.00 MAY POLICE									
14000594	05/16/14	00575	TANIS HARDWARE CORP.	290.87	4-01-110-231	B HARDWARE/SUPPLIES/TOOLS		R	05/16/14	06/17/14		5842770
			1 Over \$25.00 May 2014									
14000596	05/16/14	00429	VERIZON	37.19	4-01-101-207	B TELEPHONE		R	05/16/14	06/17/14		973-790-4781
			1 A & E FAX LINE 5/28/14									
14000597	05/16/14	00429	VERIZON	69.46	4-01-208-207	B TELEPHONE		R	05/16/14	06/17/14		973-790-5504
			1 MUN.COURT FAX LINE 5/28/14									
14000598	05/16/14	00372	MGL PRINTING SOLUTIONS	111.00	4-01-101-203	B OFFICE SUPPLIES		R	05/16/14	06/17/14		
			1 Legal Minute Book									
			2 14 " Filler Sheets/250 pk					R	05/16/14	06/17/14		121474
			3 Shipping	238.00	4-01-101-203	B OFFICE SUPPLIES		R	05/16/14	06/17/14		
14000599	05/16/14	01607	A.T. & T.	81.78	4-01-101-207	B TELEPHONE		R	05/16/14	06/17/14		973-790-4781
			1 A & E FAX LONG DIST. 5/27/14									
14000603	05/16/14	00901	NORTH JERSEY MEDIA GROUP	30.05	4-01-105-213	B LEGAL ADVERTISEMENT		R	05/16/14	06/17/14		103631926
			1 ASSESSOR LEGAL AD 1/29/14									
14000604	05/16/14	00493	PUBLIC SERVICE ELECTRIC & GAS	6.46	4-01-110-234	B PUBL. SERVICE ELECTRIC & GAS CO		R	05/16/14	06/17/14		65 528 955 18
			1 B & G APRIL 2014 440 W BROADWA					R	05/16/14	06/17/14		65 819 463 03
			2 B & G APRIL 2014 25 POMPTON RD					R	05/16/14	06/17/14		66 203 023 00
			3 B & G APRIL 2014 524 W BROADWA					R	05/16/14	06/17/14		66 493 925 02
			4 B & G APRIL 2014 32 POMPTON RD					R	05/16/14	06/17/14		67 597 885 08
			5 B & G APRIL 2014 522 W BROADWA					R	05/16/14	06/17/14		

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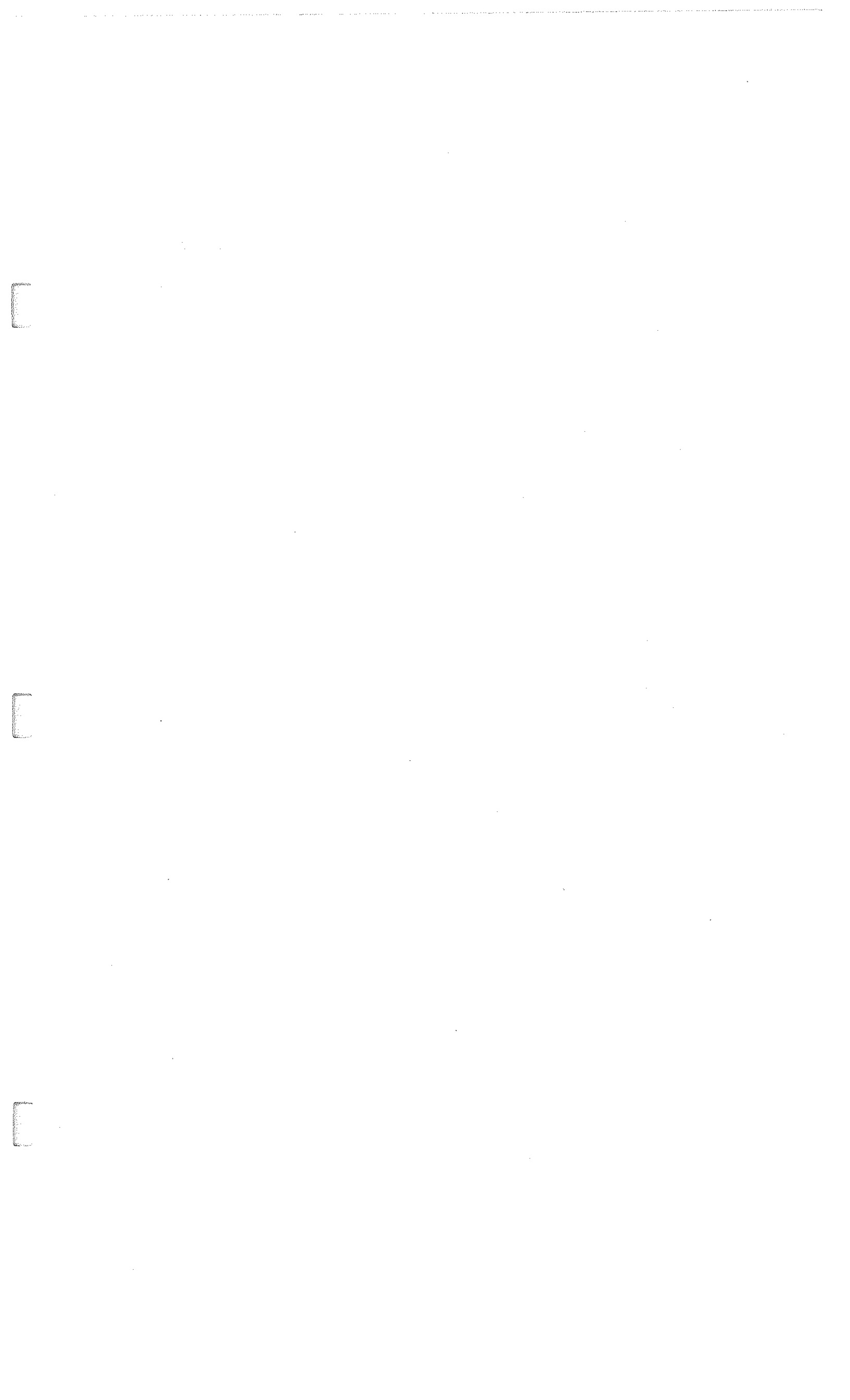
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14000604	05/16/14	00493				PUBLIC SERVICE ELECTRIC & GAS Continued					
	6 B & G APRIL 2014	83 ROE ST.	531.24	4-01-	-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	05/16/14	06/17/14		69 634 915 18
	7 B & G APRIL 2014	83 ROE ST.	13.64	4-01-	-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	05/16/14	06/17/14		69 634 916 07
	8 B & G APRIL 2014	25 POMPTON RO	168.56	4-01-	-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	R	05/16/14	06/17/14		69 635 461 18
			972.47								
14000605	05/16/14	00493				PUBLIC SERVICE ELECTRIC & GAS					
	1 VAR. LOC.STS & RDS.	APRIL 2014	29.77	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		65 692 732 05
	2 BARBOUR ST.	P60559 APRIL 2014	29.77	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		65 868 740 2 05
	3 SKYLINE DR.	LIGHTS APRIL 2014	164.10	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		65 918 184 05
	4 BELMONT & HALEDON	APRIL 2014	67.40	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		65 940 044 09
	5 HEIGHTS DR	LIGHTS APRIL 2014	93.81	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		66 569 244 09
	6 CHURCH ST.&HALEDON	APRIL 2014	67.40	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		66 958 079 06
	7 LEE AVE #60153	APRIL 2014	29.77	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		67 191 872 01
	8 BARBOUR ST.	P60165 APRIL 2014	29.77	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		67 557 396 18
	9 ROE ST.	BALLFIELD APRIL 2014	7.29	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		69 633 876 05
	10 BELMONT AVE.	P60454 APRIL 2014	115.95	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		69 635 492 06
	11 HALEDON AVE	TS APRIL 2014	72.37	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		69 637 200 02
	12 HEIGHTS DR	APRIL 2014	4.39	4-01-	-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	05/16/14	06/18/14		69 638 558 03
	13 VARIOUS LOC.	ST. LIGH APRIL 2014	7,261.63	4-01-	-141-201	B MISC. DISBURSEMENTS	R	05/16/14	06/18/14		69 636 307 04
			7,973.42								
14000606	05/20/14	00901				NORTH JERSEY MEDIA GROUP					
	1 0003666620		97.85	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	2 0003666630		43.64	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	3 0003667308		119.80	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	4 0003674808		11.94	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	5 0003674812		11.49	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	6 0003674822		17.46	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	7 0003678936		44.10	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
	8 0003679006		71.67	4-01-	-101-213	B LEGAL ADVERTISEMENT	R	05/20/14	06/17/14		
			417.95								
14000607	05/20/14	01635				VERIZON WIRELESS					
	1 May 2014 bill		60.18	4-01-	-118-207	B TELEPHONE	R	05/20/14	06/17/14		
	2 May 2014 bill		60.18	4-01-	-114-207	B TELEPHONE	R	05/20/14	06/17/14		
	3 May 2014 bill		60.18	4-01-	-128-207	B ZONING/HOUSING TELEPHONE	R	05/20/14	06/17/14		
	4 May 2014 bill		60.18	4-01-	-101-207	B TELEPHONE	R	05/20/14	06/17/14		
	5 May 2014 bill		60.18	4-01-	-129-207	B TELEPHONE	R	05/20/14	06/17/14		





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14000665	06/04/14	00493		PUBLIC SERVICE ELECTRIC & GAS							
			59.41	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		65 692 732 05
			29.64	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		65 868 740 09
			161.48	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		65 918 184 05
			66.98	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		65 940 044 09
			92.24	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		66 569 244 09
			66.98	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		66 958 079 06
			29.64	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		67 191 872 01
			29.64	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		67 557 396 18
			7.29	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		69 633 876 05
			115.20	4-01-	B PUBL. SERVICE ELECTRIC & GAS		R	06/04/14	06/18/14		69 635 492 06
			7,166.39	4-01-	B MISC. DISBURSEMENTS		R	06/04/14	06/18/14		69 636 307 04
			71.90	4-01-	B MISC. DISBURSEMENTS		R	06/04/14	06/18/14		69 637 200 02
			4.29	4-01-	B MISC. DISBURSEMENTS		R	06/04/14	06/18/14		69 638 558 03
			7,901.08								

14000666	06/04/14	00493		PUBLIC SERVICE ELECTRIC & GAS							
			6.52	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		65 528 955 18
			68.97	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		65 819 463 03
			120.13	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		66 203 023 00
			11.89	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		66 493 925 02
			21.03	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		67 597 885 08
			269.40	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		69 634 915 18
			11.00	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		69 634 916 07
			115.40	4-01-	B PUBL. SERVICE ELECTRIC & GAS CO		R	06/04/14	06/18/14		69 635 461 18
			624.34								

14000670	06/04/14	00601		STAMP FULFILLMENT SERVICES							
			1,180.40	4-01-	B POSTAGE		R	06/04/14	06/18/14		ORDER FORM
			1,180.40	4-01-	B POSTAGE		R	06/04/14	06/18/14		ORDER FORM
			8.08	4-01-	B POSTAGE		R	06/04/14	06/18/14		
			8.07	4-01-	B POSTAGE		R	06/04/14	06/18/14		
			2,376.95								

14000671	06/18/14	12000049		LANGUAGE LINE SERVICES							
			56.59	4-01-	B TELEPHONE		R	06/18/14	06/18/14		3382958

Total Purchase Orders: 126 Total P.O. Line Items: 193 Total List Amount: 1,153,037.68 Total Void Amount: 0.00



June 18, 2014  
10:59 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 13

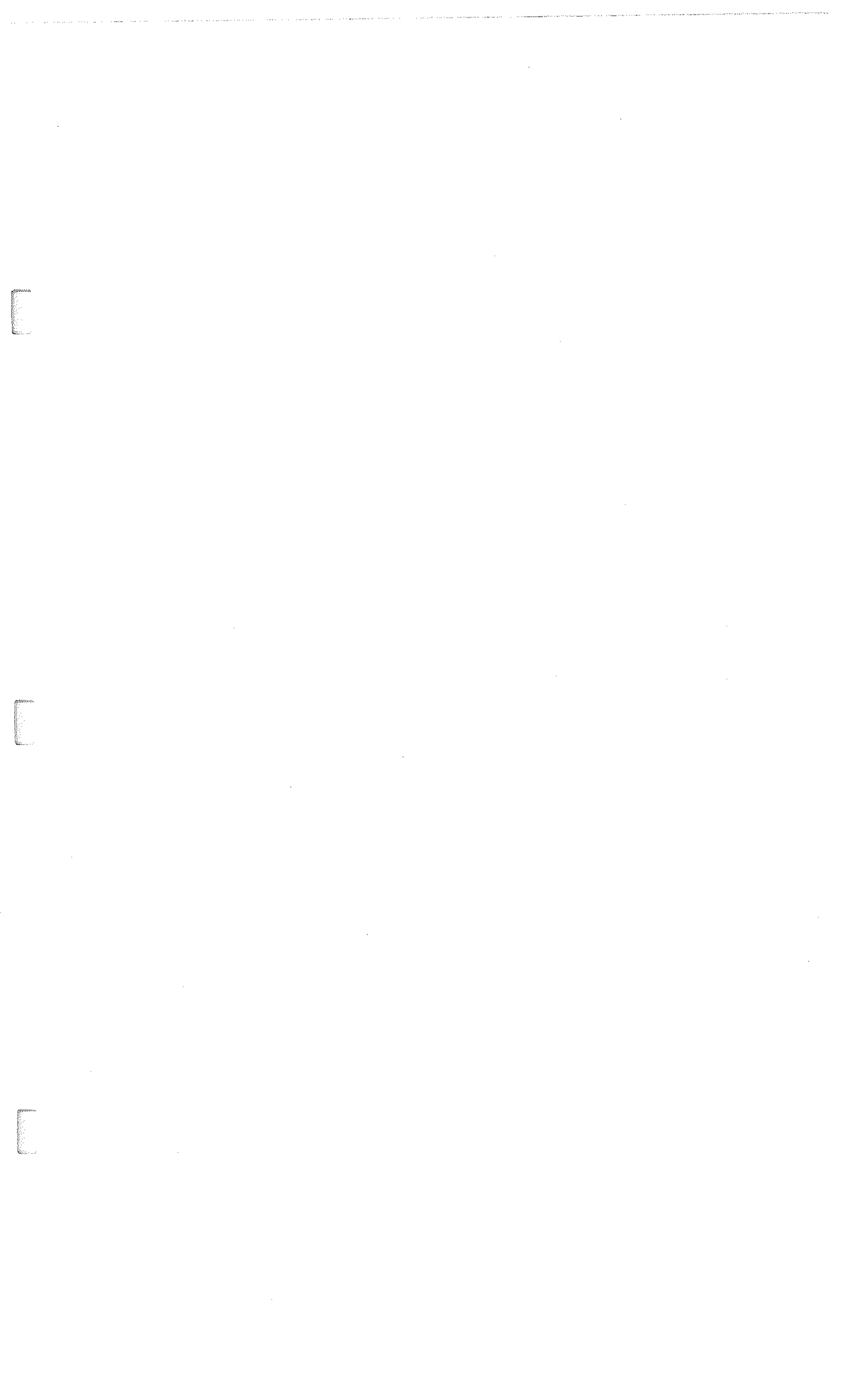
PO #	PO date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description							Enc Date	Date	date	

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	70,507.37	0.00	70,507.37	0.00	0.00	70,507.37
	4-01	1,082,530.31	0.00	1,082,530.31	0.00	0.00	1,082,530.31
Total of All Funds:		<u>1,153,037.68</u>	<u>0.00</u>	<u>1,153,037.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,037.68</u>



June 5, 2014  
10:07 AM

BOROUGH OF HALEDON  
Bill List by P.O. Number

Page No: 1

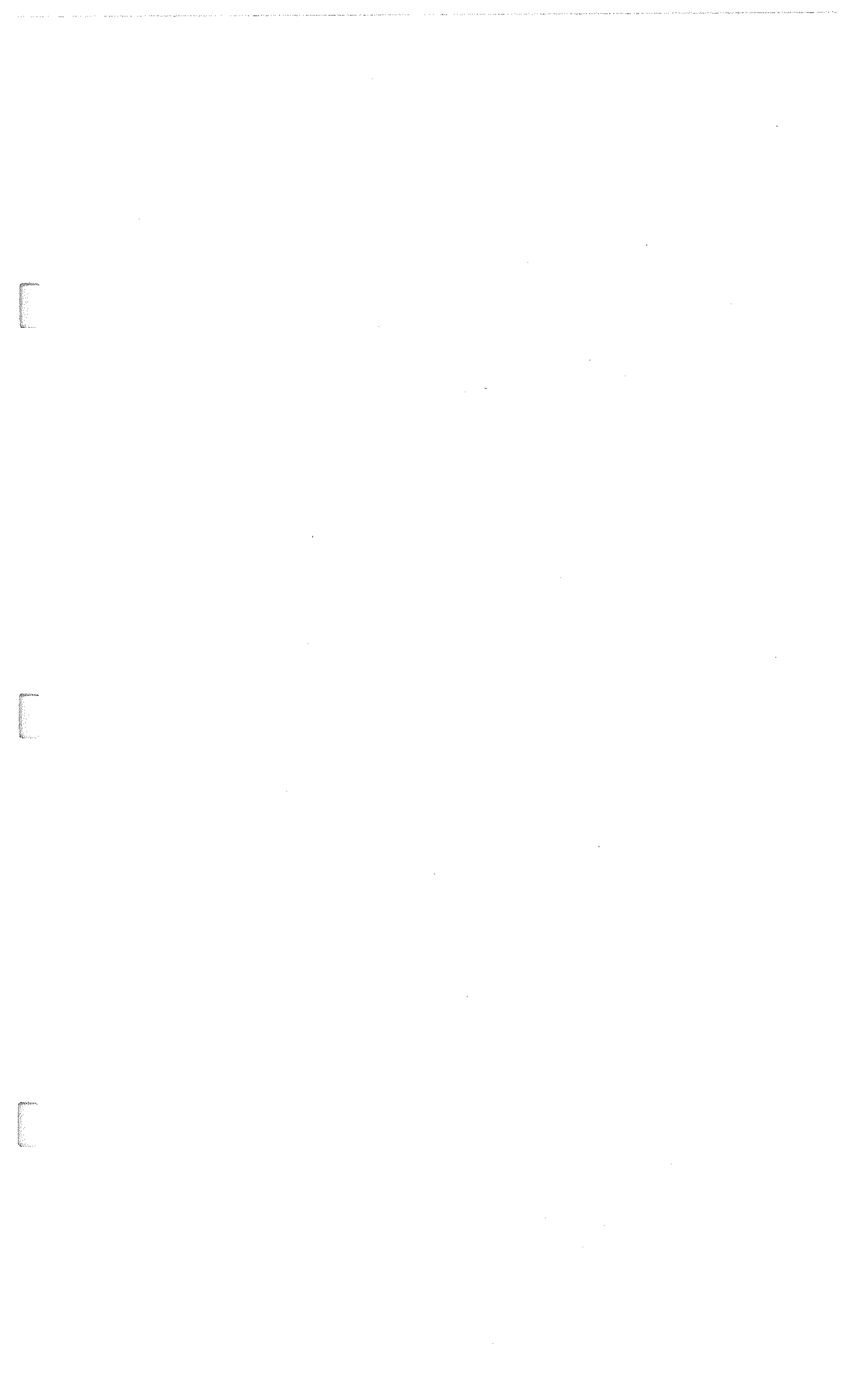
*Account*

*(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 Appr: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
PR140010	05/29/14	00085				BOROUGH OF HALEDON					
1	CURRENT P/R # 10		3,619.04	4-01-	B ADMIN & EXEC.		R		05/29/14	05/29/14	P/R # 10 5/29
2	CURRENT P/R # 10		1,923.08	4-01-	B Deputy Clerk		R		05/29/14	05/29/14	P/R # 10 5/29
3	CURRENT P/R # 10		1,253.42	4-01-	B SECRETARY		R		05/29/14	05/29/14	P/R # 10 5/29
4	CURRENT P/R # 10		47.85	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
5	CURRENT P/R # 10		2,143.22	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
6	CURRENT P/R # 10		804.23	4-01-	B Administrator		R		05/29/14	05/29/14	P/R # 10 5/29
7	CURRENT P/R # 10		1,000.00	4-01-	B Finance Clerical Asst.		R		05/29/14	05/29/14	P/R # 10 5/29
8	CURRENT P/R # 10		418.72	4-01-	B CHIEF FINANCIAL OFFICER		R		05/29/14	05/29/14	P/R # 10 5/29
9	CURRENT P/R # 10		1,512.80	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
10	CURRENT P/R # 10		576.19	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
11	CURRENT P/R # 10		132.19	4-01-	B ATTORNEY S & W		R		05/29/14	05/29/14	P/R # 10 5/29
12	CURRENT P/R # 10		240.12	4-01-	B SECRETARY		R		05/29/14	05/29/14	P/R # 10 5/29
13	CURRENT P/R # 10		280.12	4-01-	B CHIEF INSP./M MOSCATELLO		R		05/29/14	05/29/14	P/R # 10 5/29
14	CURRENT P/R # 10		280.12	4-01-	B ASST. INSP./SCOTT WILSON		R		05/29/14	05/29/14	P/R # 10 5/29
15	CURRENT P/R # 10		280.12	4-01-	B INSPECTOR/HERB EGGERS		R		05/29/14	05/29/14	P/R # 10 5/29
16	CURRENT P/R # 10		66,295.94	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
17	CURRENT P/R # 10		1,546.17	4-01-	B OVERTIME		R		05/29/14	05/29/14	P/R # 10 5/29
18	CURRENT P/R # 10		5,514.75	4-01-	B PART-TIME		R		05/29/14	05/29/14	P/R # 10 5/29
19	CURRENT P/R # 10		2,978.40	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
20	CURRENT P/R # 10		809.31	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
22	CURRENT P/R # 10		1,731.23	4-01-	B S & W /CONST. OFFICIAL		R		05/29/14	05/29/14	P/R # 10 5/29
23	CURRENT P/R # 10		173.12	4-01-	B ELECTRICAL INSP. SAL AND WAGES		R		05/29/14	05/29/14	P/R # 10 5/29
24	CURRENT P/R # 10		320.12	4-01-	B FIRE SUB CODE S&W / J. BOOTH		R		05/29/14	05/29/14	P/R # 10 5/29
25	CURRENT P/R # 10		326.54	4-01-	B ZONING S&W / J. BOOTH		R		05/29/14	05/29/14	P/R # 10 5/29
26	CURRENT P/R # 10		1,461.54	4-01-	B ZONING S&W / J. BOOTH		R		05/29/14	05/29/14	P/R # 10 5/29
27	CURRENT P/R # 10		10,164.02	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
28	CURRENT P/R # 10		330.66	4-01-	B OVERTIME		R		05/29/14	05/29/14	P/R # 10 5/29
29	CURRENT P/R # 10		9,366.03	4-01-	B S & W SANITATION		R		05/29/14	05/29/14	P/R # 10 5/29
30	CURRENT P/R # 10		2,913.66	4-01-	B S & W		R		05/29/14	05/29/14	P/R # 10 5/29
31	CURRENT P/R # 10		160.46	4-01-	B RECYCLING ENFORCER		R		05/29/14	05/29/14	P/R # 10 5/29
32	CURRENT P/R # 10		1,092.58	4-01-	B BOARD OF HEALTH/ S & W		R		05/29/14	05/29/14	P/R # 10 5/29
33	CURRENT P/R # 10		226.38	4-01-	B S & W / NUHA KARDAN		R		05/29/14	05/29/14	P/R # 10 5/29
34	CURRENT P/R # 10		23.31	4-01-	B SECRETARY TO BD.OF ASSISTANCE		R		05/29/14	05/29/14	P/R # 10 5/29
35	CURRENT P/R # 10		202.73	4-01-	B SR.CITIZEN ADMINISTRATOR		R		05/29/14	05/29/14	P/R # 10 5/29

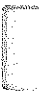




June 5, 2014  
10:07 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Recvd Date	Chk/Void	Invoice
Item Description					Acct Type Description					
PR140010	05/29/14	00085			BOROUGH OF HALEDON					
36	CURRENT P/R # 10		1,065.00	4-01-	Continued	R		05/29/14	05/29/14	P/R # 10 5/29
37	CURRENT P/R # 10		1,910.38	4-01-	B S & W /JUDGE	R		05/29/14	05/29/14	P/R # 10 5/29
38	CURRENT P/R # 10		1,153.84	4-01-	B S&W /COURT ADM.	R		05/29/14	05/29/14	P/R # 10 5/29
39	CURRENT P/R # 10		6,262.25	4-01-	B S & W / DEP. COURT ADM.	R		05/29/14	05/29/14	P/R # 10 5/29
40	CURRENT P/R # 10		115.38	4-01-	B SOCIAL SECURITY	R		05/29/14	05/29/14	P/R # 10 5/29
41	CURRENT P/R # 10		480.00	4-01-	B DMT POLICE	R		05/29/14	05/29/14	P/R # 10 5/29
42	CURRENT P/R # 10		270.00	4-01-	B RESERVE FOR CLEAN COMMUNITIES	R		05/29/14	05/29/14	P/R # 10 5/29
			131,405.02	4-01-	B TRUST FUND INTERFUNDS	R		05/29/14	05/29/14	P/R # 10 5/29
Total Purchase Orders: 1			Total P.O. Line Items:	41	Total List Amount:	131,405.02	Total Void Amount:	0.00		



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	131,405.02	0.00	131,405.02	0.00	0.00	131,405.02
Total of All Funds:		<u>131,405.02</u>	<u>0.00</u>	<u>131,405.02</u>	<u>0.00</u>	<u>0.00</u>	<u>131,405.02</u>



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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
14000523	05/12/14	00376					MANCHESTER REGIONAL H. S.					
			368,506.91	4-01-901-211			B MANCHESTER REG. HIGH SCHOOL	R		05/12/14	05/19/14	5/15/14
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	368,506.91	Total Void Amount:	0.00			



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	368,506.91	0.00	368,506.91	0.00	0.00	368,506.91
Total of All Funds:		<u>368,506.91</u>	<u>0.00</u>	<u>368,506.91</u>	<u>0.00</u>	<u>0.00</u>	<u>368,506.91</u>

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*Current Account*

*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 Appr: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
13001253	10/24/13	13000007 EAGLE FIRE EQUIPMENT, INC											
		1 EMERGENCY REPAIRS ENG. 4 8/14/	16,917.29	3-01-114-262	B	REPAIRS TO EQUIPMENT			R		10/24/13 06/19/14		13-059
14000347	03/05/14	01752 RICOH AMERICAS CORPORATION											
		1 Addtl Images 11/5/12-11/4/13	149.12	4-01-101-211	B	SERVICE CONTRACTS			R		03/05/14 06/19/14		5028270986
14000427	05/06/14	10000104 DORN, COLLEEN											
		1 TGIF 4/11/14 DRUG ALLIANCE	120.00	4-01-950-302	B	RESERVE DRUG ALLIANCE			R		05/06/14 06/19/14		4/11/14
14000494	04/25/14	00565 STONE INDUSTRIES											
		1 Hot Asphalt for pot holes	214.50	4-01-129-237	B	ROAD MAINTENANCE			R		04/25/14 06/19/14		315728MB
14000514	04/25/14	00423 NATIONAL SPRING WATER CO.											
		1 Cooler Rental & Spring Water	106.00	4-01-110-201	B	MISC. DISBURSEMENTS			R		04/25/14 06/19/14		324266
14000650	06/04/14	01635 VERIZON WIRELESS											
		1 FIRE DEPT. WIRELESS 4/27-5/26	48.01	4-01-114-207	B	TELEPHONE			R		06/04/14 06/19/14		9725952133
14000651	06/04/14	00429 VERIZON											
		1 ELEVATOR 973-790-5759 5/28/14	29.51	4-01-110-207	B	TELEPHONE			R		06/04/14 06/19/14		973-790-5759
14000652	06/04/14	00429 VERIZON											
		1 FIRE CO.#1 5/28/14	71.53	4-01-114-207	B	TELEPHONE			R		06/04/14 06/19/14		973-790-8196
14000653	06/04/14	00429 VERIZON											
		1 POLICE FAX LINE 5/28/14	106.23	4-01-118-207	B	TELEPHONE			R		06/04/14 06/19/14		973-790-4448
14000655	06/04/14	00901 NORTH JERSEY MEDIA GROUP											
		1 0003666914	108.42	4-01-101-213	B	LEGAL ADVERTISEMENT			R		06/04/14 06/19/14		
		2 0003685036	22.05	4-01-101-213	B	LEGAL ADVERTISEMENT			R		06/04/14 06/19/14		
		3 0003686017	16.08	4-01-101-213	B	LEGAL ADVERTISEMENT			R		06/04/14 06/19/14		
		4 0003690448	126.36	4-01-101-213	B	LEGAL ADVERTISEMENT			R		06/04/14 06/19/14		
		5 0003690942	13.78	4-01-101-213	B	LEGAL ADVERTISEMENT			R		06/04/14 06/19/14		



June 19, 2014  
09:11 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		
14000655	06/04/14	00901			NORTH JERSEY MEDIA GROUP	R	06/04/14	06/19/14			
6 0003693436			56.34	4-01-	Continued -101-213						
			343.03								
14000659	06/04/14	02036			FINCH FUEL OIL CO.	R	06/04/14	06/19/14		17961	
1			1,169.83	4-01-	-140-204						
					B DIESEL						
14000660	06/04/14	01602			ALLIED OIL COMPANY	R	06/04/14	06/19/14		993966	
1			3,266.82	4-01-	-140-206						
					B UNLEADED						
14000661	06/04/14	11000100			PAYCHEX LOC #76	R	06/04/14	06/19/14		300457	
1			428.93	4-01-	-103-261						
					B Payroll and misc charges						
Total Purchase Orders:			13	Total P.O. Line Items:		18	Total List Amount:		22,970.80	Total Void Amount:	0.00



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	16,917.29	0.00	16,917.29	0.00	0.00	16,917.29
	4-01	6,053.51	0.00	6,053.51	0.00	0.00	6,053.51
Total of All Funds:		<u>22,970.80</u>	<u>0.00</u>	<u>22,970.80</u>	<u>0.00</u>	<u>0.00</u>	<u>22,970.80</u>

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updated Entries	updated Amount	updated Entries	updated Amount	Ref Num:	530
Reimbursements:	0	2	15,075.62		
Expenditures:	0	0	0.00		
Transfer In:	0	0	0.00		
Transfer Out:	0	0	0.00		
Cancel:	0	0	0.00		
Encumbrances:	0	2	15,075.62		

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Batch Id: 06 Batch date: 05/13/14 Batch type: standard

Account No.	Account Description	Type	Entry Description	Amount	Seq
4-01-113-283	PRESCRIPTION	Expenditure	PRESC.INSURANCE 5/13/14	8,752.74	1
DB: 4-01- -500-011 CURRENT YEAR APPROPRIATIONS					
CR: 4-01- -100-011 CASH-OPERATING					
4-01-113-283	PRESCRIPTION	Expenditure	PRESC.INSURANCE 5/13/14	6,322.88	2
DB: 4-01- -500-011 CURRENT YEAR APPROPRIATIONS					
CR: 4-01- -100-011 CASH-OPERATING					

Expenditures:	Entries	Amount
Expenditures:	2	15,075.62
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	15,075.62

There are NO errors in this listing.



BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

June 19, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 5/15/2014	\$	11,751.27
Borough of Haledon-Payroll Account 5/29/2014	\$	13,061.98
	\$	<u>24,813.25</u>

TOTAL PRE-PAIDS

\$ 24,813.25

WATER OPERATING ACCOUNT:

Standard Insurance Co. June 2014	\$	34.07
Delta Dental Plan of NJ June 2014	\$	367.00
	\$	<u>401.07</u>

Total Water Operating Account With Pre-Paids

\$ 25,214.32

Members of the Council,  
Please be informed that the above Bill List of 6/19/2014  
will not constitute an overexpenditure of any  
ordinance or line item.

*Mary Ann Brindisi*

Mary Ann Brindisi/Chief Financial Officer  
Borough of Haledon

19-Jun-14

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc date	First Rcvd	Chk/Void	Date	Invoice
14000577	05/16/14	00088998	34.07	4-02-	-401-224	B	GROUP INSURANCE	R		05/16/14	06/17/14		JUNE 14 147616
1 WATER OP. LIFE INSUR. JUNE 2014													
14000580	05/16/14	00169	367.00	4-02-	-401-224	B	GROUP INSURANCE	R		05/16/14	06/17/14		JUNE 2014 01704
1 WATER OP. DENTAL INSUR. JUNE 14													
Total Purchase Orders:		2	Total P.O. Line Items:		2	Total List Amount:		401.07	Total Void Amount:		0.00		

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	c/l Total	Total
	4-02	401.07	0.00	401.07	0.00	0.00	401.07
Total of All Funds:		<u>401.07</u>	<u>0.00</u>	<u>401.07</u>	<u>0.00</u>	<u>0.00</u>	<u>401.07</u>





May 29, 2014  
03:23 PM

BOROUGH OF HALEDON  
Bill List By P.O. Number

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	PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void date	Invoice
WPRI4010	05/29/14	00085					BOROUGH OF HALEDON					
1		WATER OP. P/R # 10	9,585.44	4-02-		R	B SALARIES AND WAGES	R	05/29/14	05/29/14		WATER P/R #10
2		WATER OP. P/R # 10	2,548.31	4-02-		R	B WATER PART-TIME	R	05/29/14	05/29/14		WATER P/R #10
3		WATER OP. P/R # 10	928.23	4-02-		R	B SOCIAL SECURITY	R	05/29/14	05/29/14		WATER P/R #10
			13,061.98									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 13,061.98 Total Void Amount: 0.00



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	13,061.98	0.00	13,061.98	0.00	0.00	13,061.98
Total of All Funds:		<u>13,061.98</u>	<u>0.00</u>	<u>13,061.98</u>	<u>0.00</u>	<u>0.00</u>	<u>13,061.98</u>

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June 6, 2014  
04:00 PM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 1

*Water operation*

*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 Appv: 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
WPR14011	05/15/14	00085				BOROUGH OF HALEDON					
1			9,585.44	4-02-	-401-101	B SALARIES AND WAGES	R		05/15/14	05/15/14	WPR # 11 5/14/1
2			1,330.74	4-02-	-401-103	B WATER OVERTIME	R		05/15/14	05/15/14	WPR # 11 5/14/1
3			835.09	4-02-	-402-201	B SOCIAL SECURITY	R		05/15/14	05/15/14	WPR # 11 5/14/1
			<u>11,751.27</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 11,751.27 Total Void Amount: 0.00

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June 17, 2014  
09:19 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

Page No: 1

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
14000577	05/16/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02-401-224	B	GROUP INSURANCE	R	05/16/14	06/17/14		JUNE 14 147616
		1 WATER OP. LIFE INSUR. JUNE 2014									
14000580	05/16/14	00169 DELTA DENTAL PLAN OF N.J., INC	367.00	4-02-401-224	B	GROUP INSURANCE	R	05/16/14	06/17/14		JUNE 2014 01704
		1 WATER OP. DENTAL INSUR. JUNE 14									
Total Purchase Orders:		2	Total P.O. Line Items:	2	Total List Amount:	401.07	Total Void Amount:	0.00			

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	401.07	0.00	401.07	0.00	0.00	401.07
Total of All Funds:		<u>401.07</u>	<u>0.00</u>	<u>401.07</u>	<u>0.00</u>	<u>0.00</u>	<u>401.07</u>

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