

**BOROUGH OF HALEDON
BILL LIST
March 20, 2014**

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT: \$ 1,736,439.97

TRUST FUND ACCOUNT:

Borough of Haledon-Payroll Account/Police Traffic Duty 2 /21/2014 \$ 1,047.90
Borough of Haledon-Payroll Account/Police Traffic Duty 3/07/2014 \$ 1,518.38
\$ 2,566.28

RX Account:

Insurance Design Administrator 2/25/2014 \$ 10,556.16
Insurance Design Administrator 2/20/2014 \$ 6,391.79
\$ 16,947.95

PAYROLL ACCOUNT:

Paychex, New York/Flexible Spending MARCH 2014 \$ 102.25
Paychex, New York/Flexible Spending February 2014 \$ 102.25
John R. Bonilla/Manual Check/Direct Deposit Returned 2/7-2/14/14 \$ 288.04
\$492.54

Total Pre-Paid: \$ 1,756,446.74

TRUST FUND ACCOUNT:

Ford Credit Dept. 67-434/Police Car Lease 2/18/14 \$ 1,025.37
Ford Credit Dept. 67-434/Police Car Lease 2/28/14 \$ 1,043.83
Ford Credit Dept. 67-434/Police Car Lease 3/03/14 \$ 1,025.37
\$ 3,094.57

GENERAL CAPITAL ACCOUNT:

Alaimo Group/Roe St. Field Imp. 12/30/13 \$ 610.00
Alaimo Group/Belmont Ave. Streetscape insp. 12/30/13 \$ 7,703.68
Alaimo Group/Belmont Ave. Streetscape 12/30/13 \$ 5,689.04
\$ 14,002.72

DOG CONTROL ACCOUNT:A

NJ Dept. of Health-Dog Reports-January 2014 \$ 146.40
NJ Dept. of Health-Dog Reports-February 2014 \$ 88.00
\$ 234.40

CURRENT FUND ACCOUNT:
Health Benefits/ March 2014

\$	999,561.43
\$	52,438.99
\$	<u>2,788,440.39</u>

Total Bills List March 20, 2014

\$	<u>2,825,778.85</u>
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Treasurer's Certification of Availability of Funds
Members of the Council,

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

Mary Ann Brindisi

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

20-Mar-14

March 18, 2014
11:19 AM

BOROUGH OF HALEDON
Bill List By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14000128	02/21/14	01238 BERGEN/PASSAIC REGISTRAR'S	1 REGISTRAR MEMBER DUES 2014	20.00	4-01-133-201	B	MISC. DISBURSEMENTS		R	02/21/14	03/17/14		2014 DUES
14000129	02/06/14	00742 ALLSTAR TRANSMISSION SPECIALTS	1 Transmission Repair truck 205	990.00	4-01-129-261	B	REPAIRS TO VEHICLES		R	02/06/14	03/17/14		16600
14000130	02/06/14	00715 A-VAN ELECTRICAL SUPPLY, INC.	1 Trippers for time clock	2.69	4-01-110-233	B	MAINTENANCE OF BLDGS. & GRS.		R	02/06/14	03/17/14		
14000131	02/06/14	00283 HALEDON AUTO PARTS	1 Auto Parts	70.97	4-01-129-261	B	REPAIRS TO VEHICLES		R	02/06/14	03/17/14		00065150
			2 Auto Parts Police	147.52	4-01-118-261	B	REPAIRS TO VEHICLES		R	02/06/14	03/17/14		00065150
			3 Auto Parts sanitation	51.50	4-01-130-261	B	REPAIRS TO VEHICLES		R	02/06/14	03/17/14		00065150
				269.99									
14000133	02/06/14	00036599 OPTIMUM LIGHTPATH	1 online/telephone 1/1-1/31/14	2,548.65	4-01-110-207	B	TELEPHONE		R	02/06/14	03/17/14		JAN.14 47204
14000134	02/06/14	11000044 PASSAIC COUNTY EDUCATIONAL	1 PCESC- web hosting Nov&dec.13	100.00	3-01-101-221	B	COMPUTER/MAINT/SOFTWARE/SUPPL.		R	02/06/14	03/17/14		NOV-DEC 13
14000135	02/06/14	00493 PUBLIC SERVICE ELECTRIC & GAS	1 LEE AVE P60072 JAN.2014	29.42	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		65 692 732 05
			2 BARBOUR ST.P 60559 JAN.2014	29.42	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		65 868 740 09
			3 SKYLINE DR.LIGHTS JAN.2014	177.42	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		65 918 184 05
			4 BELMONT/HALEDON AVE T JAN.2014	66.27	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		65 940 044 09
			5 HEIGHTS DR LIGHTS JAN.2014	102.26	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		66 569 244 09
			6 CHURCH ST.&HALEDON AV JAN.2014	66.27	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		66 958 079 06
			7 LEE AVE # 60153 JAN.2014	29.42	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		67 191 872 01
			8 BARBOUR ST. P60165 JAN.2014	29.42	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		67 557 396 18
			9 ROE ST BALLFIELD JAN.2014	7.43	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		69 633 876 05
			10 BELMONT AVE P60454 JAN.2014	113.99	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		69-635-492-06
			11 HALEDON AVE TS JAN.2014	71.16	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		69 637 200 02
			12 HEIGHTS DRIVE JAN.2014	4.51	4-01-129-234	B	PUBL. SERVICE ELECTRIC & GAS		R	02/06/14	03/17/14		69-638-558-03
			13 ST. LIGHTING VAR LOC JAN.2014	7,754.12	4-01-141-201	B	MISC. DISBURSEMENTS		R	02/06/14	03/17/14		69 636 307 04
				8,481.11									
14000136	02/06/14	00493 PUBLIC SERVICE ELECTRIC & GAS	1 440 W. BROADWAY JANUARY 2014	5.62	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	02/06/14	03/17/14		65-528-955-18

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
14000176	03/07/14	13000071 CFM SERVICE CORPORATION	1 Montly service Feb 2014	1,143.00	4-01- -110-211	B SERVICE CONTRACTS		R	03/07/14	03/17/14		6030
14000179	03/07/14	00429 VERIZON	1 Telephone	6.29	4-01- -129-207	B TELEPHONE		R	03/07/14	03/17/14		
14000180	03/07/14	00429 VERIZON	1 Telephone	30.49	4-01- -129-207	B TELEPHONE		R	03/07/14	03/17/14		
14000182	03/07/14	00088998 STANDARD INSURANCE COMPANY	1 Life Insurance Feb Premium	128.25	4-01- -113-284	B LIFE		R	03/07/14	03/17/14		MARCH 2014
14000183	03/07/14	11000126 INS DESIGN ADMINISTRATORS	1 Prescription Admin March 2014	282.00	4-01- -113-283	B PRESCRIPTION		R	03/07/14	03/17/14		366163
14000184	03/07/14	00169 DELTA DENTAL PLAN OF N.J., INC	1 March 2014 Premiums-VURRENT	3,625.64	4-01- -113-283	B PRESCRIPTION		R	03/07/14	03/17/14		MARCH 14 CURREN
14000185	03/07/14	01602 ALLIED OIL COMPANY	1 655.0 gallons No Lead Gasoline	2,083.09	4-01- -140-206	B UNLEADED		R	03/07/14	03/17/14		978649
			2 655.0 gallons No Lead Gasoline	0.66	4-01- -140-206	B UNLEADED		R	03/07/14	03/17/14		978649
				2,083.75								
14000186	03/07/14	00269 GROENWAL DOOR	1 Emergency garage door repair	532.50	4-01- -110-285	B 510 BELMONT/MAINTENANCE		R	03/07/14	03/17/14		58546
14000187	03/07/14	02523 DAVED FIRE SYSTEM	1 Fire Alarm Preventitive Maainte	1,188.00	4-01- -110-285	B 510 BELMONT/MAINTENANCE		R	03/07/14	03/17/14		31143
14000189	03/07/14	02132 CITY WIDE TOWING	1 Towing International	275.00	4-01- -129-261	B REPAIRS TO VEHICLES		R	03/07/14	03/17/14		18188
14000191	03/07/14	01317 RUTGERS, THE STATE UNIVERSITY	1 Registration 2 days 4/30 & 5/1	350.00	4-01- -101-209	B PROF. SUBSCRIPTIONS/DUES/CONVEN		R	03/07/14	03/17/14		
14000192	03/07/14	00928 ALLAN SUSEN	1 2014 petty cash - Boro Clerk	100.00	4-01- -901-204	B PETTY CASH		R	03/07/14	03/17/14		CLERK PETTY CAS

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
14000193	03/07/14	11000006 HESS CORPORATION											
		1 BALLFIELD 12/28-1/28/14		8.36	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		584591
		2 524 W. BROADWAY 1/11-2/7/14		130.17	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		584654
		3 510 BELMONT AVE 1/11-2/7/14		4,713.76	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		584666
		4 25 POMPTON RD. 1/11-2/7/14		206.91	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		584668
		5 440 W. BROADWAY 1/11-2/7/14		1.63	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		584384
		6 83 ROE ST. 1/11-2/7/14		1,281.41	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		58395
				6,342.24									
14000194	03/07/14	00430 N.J LEAGUE OF MUNICIPALITIES											
		1 2014 Membership Dues		660.00	4-01-101-209	B	PROF. SUBSCRIPTIONS/DUES/CONVEN		R	03/07/14	03/17/14		ML12014190
14000197	03/07/14	00429 VERIZON											
		1 police fax line 2/19/14		58.97	4-01-118-207	B	TELEPHONE		R	03/07/14	03/17/14		973-790-4448
14000198	03/07/14	00429 VERIZON											
		1 SR. CITIZEN CTR. 2/14/14 B&G		93.99	4-01-110-207	B	TELEPHONE		R	03/07/14	03/17/14		973-720-5803
14000199	03/07/14	01607 A. T. & T.											
		1 A & E LONG DIST. 2/16/14		47.11	4-01-101-207	B	TELEPHONE		R	03/07/14	03/17/14		973-595-7766
14000200	03/07/14	01635 VERIZON WIRELESS											
		1 POLICE CAR WIRELESS 1/14-2/13		320.52	4-01-118-207	B	TELEPHONE		R	03/07/14	03/17/14		9720022628
14000201	03/07/14	02525 CABLEVISION											
		1 BORO/RECYCLING 2/23-3/22/14		91.90	4-01-129-207	B	TELEPHONE		R	03/07/14	03/17/14		07870-053474601
		2 BORO/DPW 2/23-3/22/14		99.90	4-01-129-207	B	TELEPHONE		R	03/07/14	03/17/14		07870053414018
				191.80									
14000202	03/07/14	11000006 HESS CORPORATION											
		1 B & G 2/20/14-25 POMPTON RD		95.76	4-01-110-234	B	PUBL. SERVICE ELECTRIC & GAS CO		R	03/07/14	03/17/14		ES 14979029
14000205	03/07/14	00423 NATIONAL SPRING WATER CO.											
		1 February 2014 Springwater Bill		141.00	4-01-110-201	B	MISC. DISBURSEMENTS		R	03/07/14	03/17/14		323505
14000206	03/07/14	02091 FIRE FIGHTERS EQUIPMENT CO.											
		1 Repair Air Packs Fire Dept		381.80	4-01-114-262	B	REPAIRS TO EQUIPMENT		R	03/07/14	03/17/14		40984

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
14000221	03/07/14	02036	FINCH FUEL OIL CO.								
			1 Diesel Fuel	2,390.67	4-01-140-204	B DIESEL	R	03/07/14	03/17/14		15732
			2 Diesel Fuel	0.72	4-01-140-204	B DIESEL	R	03/07/14	03/17/14		15732
				<u>2,391.39</u>							
14000223	03/07/14	11000100	PAYCHEX LOC #76								
			1 PAYROLL PROC. 3/4/14 A156	353.40	4-01-103-261	B Payroll and misc charges	R	03/07/14	03/17/14		289635
14000225	03/07/14	02245	SCOTT J. HOLZHAUER								
			1 APPRAISAL ASSIST. 2013 REVAL	5,000.00	4-01-501-201	B EMERGENCY AUTHORIZATION	R	03/07/14	03/17/14		2014-0221
14000226	03/10/14	02118	BRIAN TOMSENDE								
			1 ASSESSOR/FEBRUARY 2014 REVAL	1,000.00	4-01-501-201	B EMERGENCY AUTHORIZATION	R	03/10/14	03/17/14		FEB 2014
14000228	03/10/14	13000104	MANCHESTER UTILITY AUTHORITY								
			1 WATER BILLING 10/16-1/15/14	1,190.00	4-01-110-201	B MISC. DISBURSEMENTS	R	03/10/14	03/17/14		896-0
			2 WATER BILLING 10/16-1/15/14	42.40	4-01-110-201	B MISC. DISBURSEMENTS	R	03/10/14	03/17/14		896-3
				<u>1,232.40</u>							
14000232	03/10/14	00281	HALEDON FREE PUBLIC LIBRARY								
			1 MAINT. APPROP. MARCH 2014	15,073.91	4-01-209-201	B MISC. DISBURSEMENTS	R	03/10/14	03/17/14		MARCH
14000233	03/10/14	13000104	MANCHESTER UTILITY AUTHORITY								
			1 ROE ST/REFRESH STAND 1/4 2014	633.60	4-01-110-201	B MISC. DISBURSEMENTS	R	03/10/14	03/17/14		1202-0
			2 ROE ST/REFRESH STAND 1/4 2014	274.92	4-01-110-201	B MISC. DISBURSEMENTS	R	03/10/14	03/17/14		1368-0
				<u>908.52</u>							
14000234	03/10/14	01295	DANIELE, ANGELO								
			1 PRESC. EYE GLASSES-A. DANIELE	270.00	4-01-113-285	B EYE GLASSES	R	03/10/14	03/17/14		2014 ANGELO
14000237	03/10/14	02525	CABLEVISION								
			1 MUN. COURT 2/23-3/22/14	79.90	4-01-208-207	B TELEPHONE	R	03/10/14	03/17/14		07870-068124016
14000238	03/10/14	01093	PASSAIC COUNTY WELFARE DIRECT								
			1 WELFARE DIRECTOR DUES:2014	100.00	4-01-135-209	B PROF. SUBSCRIPTIONS/DUES/CONVEN	R	03/10/14	03/17/14		2014 DUES
14000240	03/10/14	09000988	TREASURER, STATE OF NJ/GSPT								
			1 ROE ATHLETIC FIELD RENOV 4/15	8,394.73	4-01-401-205	B GREEN TRUST LOAN- ROE FIELDS-PRIN	R	03/10/14	03/17/14		PMT#10 4/15/14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000241	03/10/14	00277	HALEDON BOARD OF EDUCATION								
1			LOCAL SCHOOL TAXES 2/15/14	486,267.08	4-01-901-212	B LOCAL SCHOOL TAXES	R	03/10/14	03/17/14		2/15/14
14000242	03/10/14	00376	MANCHESTER REGIONAL H. S.								
1			REGIONAL SCHOOL TAXES 2/15/14	368,506.91	4-01-901-211	B MANCHESTER REG. HIGH SCHOOL	R	03/10/14	03/17/14		2/15/14
14000244	03/05/14	00493	PUBLIC SERVICE ELECTRIC & GAS								
1			N 15TH ST.S FEBRUARY 2014	6.31	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	R	03/05/14	03/17/14		69 973 911 09
14000246	03/05/14	00429	VERIZON								
1			sts & rds 2/26/14	241.64	4-01-129-207	B TELEPHONE	R	03/05/14	03/17/14		973-389-1459
14000253	03/13/14	01607	A.T. & T.								
1			A & E FAX LINE 2/27/14	29.15	4-01-101-207	B TELEPHONE	R	03/13/14	03/17/14		973-790-4781
14000254	03/13/14	00429	VERIZON								
1			POLICE FAX LINE 2/28/14	173.25	4-01-118-207	B TELEPHONE	R	03/13/14	03/17/14		973-790-4448
14000259	03/13/14	00613	VAN DER VEEN, DONALD								
1			PRESC.EYE GLASSES/DIANA/BRIANN	345.46	4-01-113-285	B EYE GLASSES	R	03/13/14	03/17/14		2014 EYE GLASSE
14000264	03/13/14	12000078	GEORGE GUZMAN								
1			PRESC.EYE GLASSES/GEORGE 2014	249.00	4-01-113-285	B EYE GLASSES	R	03/13/14	03/17/14		GEORGE 2014

Total Purchase Orders: 115 Total P.O. Line Items: 162 Total List Amount: 999,561.43 Total Void Amount: 0.00

BOROUGH OF HALEDON
Bill List By P.O. Number

March 18, 2014
11:19 AM

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	8,221.47	0.00	8,221.47	0.00	0.00	8,221.47
	4-01	991,339.96	0.00	991,339.96	0.00	0.00	991,339.96
Total of All Funds:		<u>999,561.43</u>	<u>0.00</u>	<u>999,561.43</u>	<u>0.00</u>	<u>0.00</u>	<u>999,561.43</u>

BOROUGH OF HALEDON
Bill List By P.O. Number

March 11, 2014
11:19 AM

March 2014

Current Account

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

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
PR140005 03/07/14 00085 BOROUGH OF HALEDON												
1	CURRENT P/R # 5	3/7/2014		3,619.04	4-01-101-101	B ADMIN & EXEC.		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
2	CURRENT P/R # 5	3/7/2014		1,923.08	4-01-101-103	B Deputy Clerk		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
3	CURRENT P/R # 5	3/7/2014		1,253.42	4-01-101-105	B SECRETARY		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
4	CURRENT P/R # 5	3/7/2014		47.85	4-01-102-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
5	CURRENT P/R # 5	3/7/2014		2,143.22	4-01-103-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
6	CURRENT P/R # 5	3/7/2014		804.23	4-01-103-103	B Administrator		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
7	CURRENT P/R # 5	3/7/2014		673.59	4-01-103-107	B CHIEF FINANCIAL OFFICER		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
8	CURRENT P/R # 5	3/7/2014		1,512.80	4-01-104-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
9	CURRENT P/R # 5	3/7/2014		576.19	4-01-105-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
10	CURRENT P/R # 5	3/7/2014		132.19	4-01-111-108	B ATTORNEY S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
11	CURRENT P/R # 5	3/7/2014		240.12	4-01-111-109	B SECRETARY		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
12	CURRENT P/R # 5	3/7/2014		280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
13	CURRENT P/R # 5	3/7/2014		280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
14	CURRENT P/R # 5	3/7/2014		280.12	4-01-117-113	B INSPECTOR/HERB EGERS		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
15	CURRENT P/R # 5	3/7/2014		66,295.94	4-01-118-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
16	CURRENT P/R # 5	3/7/2014		2,760.20	4-01-118-103	B OVERTIME		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
17	CURRENT P/R # 5	3/7/2014		1,482.03	4-01-119-101	B DISPATCHERS S&W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
18	CURRENT P/R # 5	3/7/2014		3,710.16	4-01-119-103	B OVERTIME		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
19	CURRENT P/R # 5	3/7/2014		1,273.02	4-01-120-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
20	CURRENT P/R # 5	3/7/2014		1,996.86	4-01-121-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
21	CURRENT P/R # 5	3/7/2014		1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
22	CURRENT P/R # 5	3/7/2014		173.12	4-01-125-101	B ELECTRICAL INSP. SAL AND WAGES		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
23	CURRENT P/R # 5	3/7/2014		320.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
24	CURRENT P/R # 5	3/7/2014		326.54	4-01-128-101	B ZONING S&W / J. BOOTH		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
25	CURRENT P/R # 5	3/7/2014		1,461.54	4-01-128-107	B PROPERTY MAINT / J. JIMENEZ		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
26	CURRENT P/R # 5	3/7/2014		10,164.02	4-01-129-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
27	CURRENT P/R # 5	3/7/2014		642.74	4-01-129-103	B OVERTIME		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
28	CURRENT P/R # 5	3/7/2014		9,366.03	4-01-130-101	B S & W SANITATION		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
29	CURRENT P/R # 5	3/7/2014		1,093.46	4-01-130-103	B OVERTIME		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
30	CURRENT P/R # 5	3/7/2014		3,153.66	4-01-131-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
31	CURRENT P/R # 5	3/7/2014		160.46	4-01-131-101	B S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
32	CURRENT P/R # 5	3/7/2014		1,092.58	4-01-133-101	B BOARD OF HEALTH/ S & W		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
33	CURRENT P/R # 5	3/7/2014		226.38	4-01-135-101	B S & W / NUHA KARDAN		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14
34	CURRENT P/R # 5	3/7/2014		23.31	4-01-135-107	B SECRETARY TO BD.OF ASSISTANCE		R	03/07/14	03/07/14	03/07/14	P/R # 5 3/7/14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void	Invoice
							Description		Enc	Date	Date	
PR140005	03/07/14	00085	BOROUGH OF HALEDON									
			Continued									
35	CURRENT	P/R # 5	3/7/2014	202.73	4-01-	-138-107	B SR. CITIZEN ADMINISTRATOR		R	03/07/14	03/07/14	P/R # 5 3/7/14
36	CURRENT	P/R # 5	3/7/2014	1,065.00	4-01-	-208-101	B S & W /JUDGE		R	03/07/14	03/07/14	P/R # 5 3/7/14
37	CURRENT	P/R # 5	3/7/2014	1,910.38	4-01-	-208-103	B S&W /COURT ADM.		R	03/07/14	03/07/14	P/R # 5 3/7/14
38	CURRENT	P/R # 5	3/7/2014	1,153.84	4-01-	-208-105	B S & W / DEP. COURT ADM.		R	03/07/14	03/07/14	P/R # 5 3/7/14
39	CURRENT	P/R # 5	3/7/2014	6,227.20	4-01-	-145-241	B SOCIAL SECURITY		R	03/07/14	03/07/14	P/R # 5 3/7/14
				131,778.64								

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 131,778.64 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	131,778.64	0.00	131,778.64	0.00	0.00	131,778.64
Total of All Funds:		<u>131,778.64</u>	<u>0.00</u>	<u>131,778.64</u>	<u>0.00</u>	<u>0.00</u>	<u>131,778.64</u>

March 4, 2014
01:40 PM

BOROUGH OF HALEDON
Bill List By P.O. Number

March 2014

Current Account

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apv: 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
14000100	01/28/14	00376			MANCHESTER REGIONAL H. S.						
			368,506.91	4-01-901-211	B MANCHESTER REG. HIGH SCHOOL		R	01/28/14	02/18/14		JANUARY 2014
					1 REGIONAL SCHOOL TAXES 1/15/14						
14000101	01/28/14	00277			HALEDON BOARD OF EDUCATION						
			486,267.09	4-01-901-212	B LOCAL SCHOOL TAXES		R	01/28/14	02/18/14		JANUARY 2014
					1 LOCAL SCHOOL TAXES 1/15/14						

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 854,774.00 Total void Amount: 0.00

BOROUGH OF HALEDON
Bill List By P.O. Number

March 4, 2014
01:40 PM

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	854,774.00	0.00	854,774.00	0.00	0.00	854,774.00
Total of All Funds:		854,774.00	0.00	854,774.00	0.00	0.00	854,774.00

March 3, 2014
12:57 PM

BOROUGH OF HALEDON
Bill List By P.O. Number

Page No: 1

Current Account

March 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	First Rcvd	Chk/Void	Invoice		
14000126	02/21/14	13000093 JERSEY LAND ABSTRACT, INC											
1	ttl	redempt.cert.10-00009	83,407.54	4-01- -901-203	B TAX TITLE LIEN REDEMPTIONS/OL	R		02/21/14	03/03/14		BL 93 LOT 4.01		
14000127	02/21/14	02331 ROBERT U DEL VECCHIO PENSION											
1	TTL	CERT.11-00009 BL.101 LOT 5	46,406.13	4-01- -901-203	B TAX TITLE LIEN REDEMPTIONS/OL	R		02/21/14	03/03/14		BL.101 LOT 5		
Total Purchase Orders:							2	Total P.O. Line Items:	2	Total List Amount:	129,813.67	Total Void Amount:	0.00

Current Account
Feb 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 Apvr: N
Bid: Y State: Y 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	Chk/Void	Invoice
PR140004	02/21/14	00085	BOROUGH OF HALEDON											
1	CURRENT	P/R # 4	2/21/14	3,619.04	4-01-101-101	B ADMIN & EXEC.				R	02/21/14	02/21/14		P/R # 4 2/21/14
2	CURRENT	P/R # 4	2/21/14	1,923.08	4-01-101-103	B Deputy Clerk				R	02/21/14	02/21/14		P/R # 4 2/21/14
3	CURRENT	P/R # 4	2/21/14	1,253.42	4-01-101-105	B SECRETARY				R	02/21/14	02/21/14		P/R # 4 2/21/14
4	CURRENT	P/R # 4	2/21/14	47.85	4-01-102-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
5	CURRENT	P/R # 4	2/21/14	2,143.22	4-01-103-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
6	CURRENT	P/R # 4	2/21/14	804.23	4-01-103-103	B Administrator				R	02/21/14	02/21/14		P/R # 4 2/21/14
7	CURRENT	P/R # 4	2/21/14	546.15	4-01-103-107	B CHIEF FINANCIAL OFFICER				R	02/21/14	02/21/14		P/R # 4 2/21/14
8	CURRENT	P/R # 4	2/21/14	1,512.80	4-01-104-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
9	CURRENT	P/R # 4	2/21/14	576.19	4-01-105-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
10	CURRENT	P/R # 4	2/21/14	132.19	4-01-111-108	B ATTORNEY S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
11	CURRENT	P/R # 4	2/21/14	240.12	4-01-111-109	B SECRETARY				R	02/21/14	02/21/14		P/R # 4 2/21/14
12	CURRENT	P/R # 4	2/21/14	280.12	4-01-117-111	B CHIEF INSP./M MOSCATELLO				R	02/21/14	02/21/14		P/R # 4 2/21/14
13	CURRENT	P/R # 4	2/21/14	280.12	4-01-117-112	B ASST. INSP./SCOTT WILSON				R	02/21/14	02/21/14		P/R # 4 2/21/14
14	CURRENT	P/R # 4	2/21/14	280.12	4-01-117-113	B INSPECTOR/HERB EGGERS				R	02/21/14	02/21/14		P/R # 4 2/21/14
15	CURRENT	P/R # 4	2/21/14	66,295.94	4-01-118-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
16	CURRENT	P/R # 4	2/21/14	623.27	4-01-118-103	B OVERTIME				R	02/21/14	02/21/14		P/R # 4 2/21/14
17	CURRENT	P/R # 4	2/21/14	1,482.03	4-01-119-101	B DISPATCHERS S&W				R	02/21/14	02/21/14		P/R # 4 2/21/14
18	CURRENT	P/R # 4	2/21/14	4,079.96	4-01-119-105	B PART-TIME				R	02/21/14	02/21/14		P/R # 4 2/21/14
19	CURRENT	P/R # 4	2/21/14	1,688.70	4-01-120-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
20	CURRENT	P/R # 4	2/21/14	1,010.07	4-01-121-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
21	CURRENT	P/R # 4	2/21/14	1,731.23	4-01-124-101	B S & W /CONST. OFFICIAL				R	02/21/14	02/21/14		P/R # 4 2/21/14
22	CURRENT	P/R # 4	2/21/14	173.12	4-01-125-101	B ELECTRICAL INSP. SAL AND WAGES				R	02/21/14	02/21/14		P/R # 4 2/21/14
23	CURRENT	P/R # 4	2/21/14	320.12	4-01-127-101	B FIRE SUB CODE S&W / J. BOOTH				R	02/21/14	02/21/14		P/R # 4 2/21/14
24	CURRENT	P/R # 4	2/21/14	326.54	4-01-128-101	B ZONING S&W / J. BOOTH				R	02/21/14	02/21/14		P/R # 4 2/21/14
25	CURRENT	P/R # 4	2/21/14	1,461.54	4-01-128-101	B ZONING S&W / J. BOOTH				R	02/21/14	02/21/14		P/R # 4 2/21/14
26	CURRENT	P/R # 4	2/21/14	10,164.02	4-01-129-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
27	CURRENT	P/R # 4	2/21/14	10,141.34	4-01-129-103	B OVERTIME				R	02/21/14	02/21/14		P/R # 4 2/21/14
28	CURRENT	P/R # 4	2/21/14	9,366.03	4-01-130-101	B S & W SANITATION				R	02/21/14	02/21/14		P/R # 4 2/21/14
29	CURRENT	P/R # 4	2/21/14	47.70	4-01-130-103	B OVERTIME				R	02/21/14	02/21/14		P/R # 4 2/21/14
30	CURRENT	P/R # 4	2/21/14	2,913.66	4-01-131-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
31	CURRENT	P/R # 4	2/21/14	160.46	4-01-131-101	B S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
32	CURRENT	P/R # 4	2/21/14	1,092.58	4-01-133-101	B BOARD OF HEALTH/ S & W				R	02/21/14	02/21/14		P/R # 4 2/21/14
33	CURRENT	P/R # 4	2/21/14	226.38	4-01-135-101	B S & W / NUHA KARDAN				R	02/21/14	02/21/14		P/R # 4 2/21/14
34	CURRENT	P/R # 4	2/21/14	23.31	4-01-135-107	B SECRETARY TO BD. OF ASSISTANCE				R	02/21/14	02/21/14		P/R # 4 2/21/14

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
PR140004	02/21/14	00085	BOROUGH OF HALEDON										
			Continued										
35	CURRENT P/R # 4	2/21/14		202.73	4-01-138-107			B SR.CITIZEN ADMINISTRATOR	R		02/21/14	02/21/14	P/R # 4 2/21/14
36	CURRENT P/R # 4	2/21/14		1,065.00	4-01-208-101			B S & W /JUDGE	R		02/21/14	02/21/14	P/R # 4 2/21/14
37	CURRENT P/R # 4	2/21/14		1,910.38	4-01-208-103			B S&W /COURT ADM.	R		02/21/14	02/21/14	P/R # 4 2/21/14
38	CURRENT P/R # 4	2/21/14		1,153.84	4-01-208-105			B S & W / DEP. COURT ADM.	R		02/21/14	02/21/14	P/R # 4 2/21/14
39	CURRENT P/R # 4	2/21/14		6,827.11	4-01-145-241			B SOCIAL SECURITY	R		02/21/14	02/21/14	P/R # 4 2/21/14
				<u>138,125.71</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 138,125.71 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	138,125.71	0.00	138,125.71	0.00	0.00	138,125.71
Total of All Funds:		<u>138,125.71</u>	<u>0.00</u>	<u>138,125.71</u>	<u>0.00</u>	<u>0.00</u>	<u>138,125.71</u>

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BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

March 20, 2014

WATER OPERATING ACCOUNT

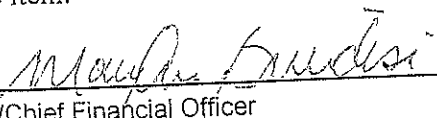
Borough of Haledon-Payroll Account 2/21/2014	\$ 12,064.59
Borough of Haledon-Payroll Account 3/7/2014	\$ 12,141.62
Township of Rendolph/MCCP Membership Dues 2014	\$ 100.00
	<u>\$ 24,306.21</u>
TOTAL PRE-PAIDS	<u>\$ 24,306.21</u>

WATER OPERATING ACCOUNT:

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

Total Water Operating Account With Pre-Paids \$ 24,708.04

Members of the Council,
Please be informed that the above Bill List of 3/20/2014
will not constitute an overexpenditure of any
ordinance or line item.



Mary Ann Brindisi/Chief Financial Officer
Borough of Haledon

20-Mar-14

March 14, 2014
04:01 PM

BOROUGH OF HALEDON
Bill List By P.O. Number

Page No: 1

Water of

march 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	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
1400196	03/07/14	00088998 STANDARD INSURANCE COMPANY											
1		LIFE INSUR. MARCH 2014 WATER OP	34.07	4-02- -401-224	B	GROUP INSURANCE			R	03/07/14	03/14/14		MARCH 2014 1476
1400203	03/07/14	00169 DELTA DENTAL PLAN OF N.J., INC											
1		WATER/DENTAL INSUR. MARCH 14	367.76	4-02- -401-224	B	GROUP INSURANCE			R	03/07/14	03/14/14		WATER MARCH 14

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 401.83 Total Void Amount: 0.00

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	401.83	0.00	401.83	0.00	0.00	401.83
Total of All Funds:		<u>401.83</u>	<u>0.00</u>	<u>401.83</u>	<u>0.00</u>	<u>0.00</u>	<u>401.83</u>

Water *March 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	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR40004	02/21/14	00085				BOROUGH OF HALEDON					
1	WATER OP P/R # 4	2/21/14	9,585.44	4-02-401-101		B SALARIES AND WAGES	R	02/21/14	02/21/14		WP/R # 4 2/21/
2	WATER OP P/R # 4	2/21/14	1,621.80	4-02-401-103		B WATER OVERTIME	R	02/21/14	02/21/14		WP/R # 4 2/21/
3	WATER OP P/R # 4	2/21/14	857.35	4-02-402-201		B SOCIAL SECURITY	R	02/21/14	02/21/14		WP/R # 4 2/21/
			<u>12,064.59</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 12,064.59 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	12,064.59	0.00	12,064.59	0.00	0.00	12,064.59
Total of All Funds:		<u>12,064.59</u>	<u>0.00</u>	<u>12,064.59</u>	<u>0.00</u>	<u>0.00</u>	<u>12,064.59</u>

BOROUGH OF HALEDON
Bill List By P.O. Number
Water of

January 29, 2014
02:11 PM

JAN 2014

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

Open: N
Rcvd: Y
Bid: Y

Void: N
Aprv: N
Other: Y

Paid: N
Held: Y
State: 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
14000005	01/28/14	01425 TOWNSHIP OF RANDOLPH	100.00	4-02- -401-211	B SERVICE CONTRACTS		R	01/28/14	01/29/14		12/15/13
1 WATER OP, MCCP MEMBERSHIP 2014											
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	100.00	Total Void Amount:	0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	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>

BOROUGH OF HALEDON
Bill List By P.O. Number

March 11, 2014
10:27 AM

March 2014

Water

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
Apvy: 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	Chk/Void	Invoice
WPR14005	03/07/14	00085	BOROUGH OF HALEDON										
1	WATER OP. P/R # 5	3/7/2014		9,585.44	4-02-401-101		B SALARIES AND WAGES		R	03/07/14	03/07/14		WATER P/R#5
2	WATER OP. P/R # 5	3/7/2014		1,693.35	4-02-401-103		B WATER OVERTIME		R	03/07/14	03/07/14		WATER P/R#5
3	WATER OP. P/R # 5	3/7/2014		862.83	4-02-402-201		B SOCIAL SECURITY		R	03/07/14	03/07/14		WATER P/R#5
				12,141.62									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 12,141.62 Total Void Amount: 0.00