

**BOROUGH OF HALEDON**  
**BILL LIST**  
**May 15, 2014**

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT: \$ 281,499.89

TRUST FUND ACCOUNT:

Borough of Haledon-Payroll Account/Police Traffic Duty 4/18/14 \$ 11,192.50  
Borough of Haledon-Payroll Account/Police Traffic Duty 5/02/14 \$ 12,512.50  
\$ 23,705.00

RX ACCOUNT:

Insurance Design Administrators 4/24/14 \$ 8,752.74  
Insurance Design Administrators 4/3/14 \$ 6,322.88  
\$ 15,075.62

Total Pre-Paid: \$ 320,280.51

PUBLIC ASSISTANCE TRUST FUND II:

Borough of Haledon PATF II Account/Petty Cash June 2014 \$ 16,000.00

DOG CONTROL ACCOUNT:

NJ Dept. of Health and Senior Services/Dog Report March 2014 \$ 12.88

GENERAL CAPITAL ACCOUNT:

Alaimo Group/Belmont Ave.Streetscape PSEG Borough Projects 2/28/14 \$ 80.00  
Alaimo Group/Morrissee Ave. Ext. Repaving 2/28/14 \$ 160.00  
Alaimo Group/Belmont Ave. Streetscape 2/28/14 \$ 1,360.00  
Arnold's Roads Southside Ave. Imp. Est.#1 4/30/14 \$ 76,406.17  
4 Cleanup. Est.#2, Belmont Ave. Community Enhancement 3/17-4/13/14 \$ 184,735.79  
\$ 262,741.96

TRUST FUND ACCOUNT:

Borough of Haledon/Recreation Trust Interfund/Haledon Day Donation 4/29 \$ 100.00

CURRENT FUND ACCOUNT:

Health Benefits/ May 2014 \$ 812,284.72  
\$ 52,779.84  
\$ 865,064.56

Total Bills List May 15, 2014 \$ 1,464,199.91

Treasurer's Certification of Availability of Funds  
Members of the Council,

Please be informed that the above Bill List for May 15, 2014  
will not constitute an overexpenditure of any Ordinance or Line item.

*Mary Ann Brindisi*

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

15-May-14

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

Open: N  
Rcvd: Y  
Bid: Y

paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
13000642	05/30/13	02080 W.B. MASON								
		1 OFFICE SUPPLIES/TAX/	252.75	3-01- -104-203	B	B OFFICE SUPPLIES	R	05/30/13	05/13/14	111786075
		2 OFFICE SUPPLIES/FINANCE	252.76	3-01- -103-203	B	B OFFICE SUPPLIES	R	05/30/13	05/13/14	111786075
			505.51							
13000790	07/09/13	02080 W.B. MASON								
		1 10 HP INK CB316WN/STS	133.63	3-01- -129-203	B	B OFFICE SUPPLIES	R	07/09/13	05/13/14	109145063
13001469	12/12/13	00283 HALEDON AUTO PARTS								
		1 BATTERY SENIOR VAN/STS&RDS	89.20	3-01- -129-261	B	B REPAIRS TO VEHICLES	R	12/12/13	05/13/14	000860150
14000231	03/10/14	02080 W.B. MASON								
		1 ENVELOPES/BUILDING DEPT.2/24	34.72	4-01- -124-203	B	B OFFICE SUPPLIES	R	03/10/14	05/13/14	116929302
		2 office supplies 1/27/13 bidg.d	294.85	3-01- -117-201	B	B MISC. DISBURSEMENTS	R	03/14/14	05/13/14	109056516
			329.57							
14000260	03/13/14	01355 MANCHESTER REGIONAL HS								
		1 PROJECT GRADUATION/DRUG ALLIAN	2,000.00	4-01- -950-302	B	B RESERVE DRUG ALLIANCE	R	03/13/14	05/13/14	6/19/2014
14000309	03/10/14	00110 CHEMTEC								
		1 Monthly service 407 Belmont	124.00	4-01- -110-233	B	B MAINTENANCE OF BLDGS. & GRs.	R	03/10/14	05/13/14	
14000325	03/05/14	01921 GARDEN STATE HIGHWAY PRODUCTS								
		1 35 MPH 30" X 24" Signs	410.00	4-01- -129-238	B	B STREET SIGNS	R	03/05/14	05/13/14	
14000327	03/05/14	00269 GROENWAL DOOR								
		1 Garage door remote	200.00	4-01- -110-285	B	B 510 BELMONT/MAINTENANCE	R	03/05/14	05/13/14	58848
14000349	03/05/14	11000007 FIREFIGHTER ONE LLC								
		1 Accountability Tags Fire Dept	190.00	4-01- -114-502	B	B O.S.H.A. EQUIPMENT / FIRE	R	03/05/14	05/13/14	137283
14000350	03/05/14	11000007 FIREFIGHTER ONE LLC								
		1 Accountability Board Fire Dept	140.00	4-01- -114-502	B	B O.S.H.A. EQUIPMENT / FIRE	R	03/05/14	05/13/14	137286

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
14000351	03/05/14	11000007	FIREFIGHTER ONE LLC									
1		Safety Vests	Fire Dept	192.50	4-01-114-502	B O.S.H.A. EQUIPMENT / FIRE		R	03/05/14	05/13/14		93660
14000352	04/03/14	02080	W.B. MASON									
1		OFFICE SUPPLIES/MUN. COURT		247.61	4-01-208-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		I17445066
14000355	04/03/14	02247	CENTRAL LENMAR/ LLC									
1		50 CTNS.8.X11,#6129193/A&E		183.62	4-01-101-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		QUOTE
2		50 CTNS.8.X11,#6129193/FINANCE		183.60	4-01-103-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		5001936489
3		50 CTNS.8.X11,#6129193/TAX COL		183.60	4-01-104-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		QUOTE
4		50 CTNS.8.X11,#6129193/POLICE		183.62	4-01-118-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		QUOTE
5		50 CTNS.8.X11,#6129193/B&G		183.62	4-01-110-201	B MISC. DISBURSEMENTS		R	04/03/14	05/13/14		QUOTE
6		50 CTNS.8.X11,#6129193/COURT		183.62	4-01-208-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		QUOTE
7		50 CTNS.8.X11,#6129193/BLDG.DPT		183.60	4-01-124-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		QUOTE
8		50 CTNS.8.X11,#6129193/FIRE DP		183.62	4-01-114-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		QUOTE
				1,468.90								
14000356	04/03/14	02080	W.B. MASON									
1		OFFICE SUPPLIES BLDG.DEPT.4/3		85.64	4-01-124-203	B OFFICE SUPPLIES		R	04/03/14	05/13/14		I17412361
14000363	04/07/14	11000158	HEIGHTS AT HALEDON/CONDOS									
1		1/1-12/31/14 MUN.REIMB.HEIGHTS		9,072.00	3-01-130-301	B MUNICIPAL SERVICE ACT/HEIGHTS		R	04/07/14	05/13/14		1/01/2014
14000364	04/07/14	0480	PITNEY BOWES, INC.									
1		Rental charges 1/7/-3/7/2014		59.94	4-01-101-205	B POSTAGE		R	04/07/14	05/13/14		
14000366	04/07/14	14000010	FLORIO & KENNY, LLP									
1		Disciplinary matter misc inq.		15.00	4-01-107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	04/07/14	05/13/14		92651
2		Hearing Officer Mercurio		315.00	4-01-107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	04/07/14	05/13/14		
				330.00								
14000368	04/08/14	00372	MGL PRINTING SOLUTIONS									
1		3000 REQUISITION FORMS/FINANCE		567.00	4-01-103-203	B OFFICE SUPPLIES		R	04/08/14	05/13/14		QUOTE 4/1/14
2		SHIPPING CHARGES		36.00	4-01-103-203	B OFFICE SUPPLIES		R	04/08/14	05/13/14		QUOTE 4/1/14
				603.00								
14000371	04/08/14	11000044	PASSAIC COUNTY EDUCATIONAL									
1		website Hosting-March 2014		51.00	4-01-101-221	B COMPUTER/MAINT/SOFTWARE/SUPL.		R	04/08/14	05/13/14		4V0966 MARCH



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
14000404	04/07/14	00493	PUBLIC SERVICE ELECTRIC & GAS		Continued							
3	B & G	MARCH 2014-524	WBROADWA	140.46	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		66 203 023 00
4	B & G	MARCH 2014-32	POMPTON	7.25	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		66 493 925 02
5	B & G	MARCH 2014-522	WBROADWA	292.62	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		67 597 885 08
6	B & G	MARCH 2014-83	ROE ST.	2,245.11	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		69 634 915 18
7	B & G	MARCH 2014-83	ROE ST.	15.59	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		69* 634 916 07
8	B & G	MARCH 2014-25	POMPTON	402.62	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		69 635 461 18
9	B & G	MARCH 2014-BALLFIELD		7.03	4-01-110-234	B PUBL.SERVICE ELECTRIC & GAS CO	B	R	04/07/14	05/13/14		69 633 876 05
				3,205.19								
14000405	04/07/14	00493	PUBLIC SERVICE ELECTRIC & GAS									
1	HEIGHTS DRIVE	MARCH 2014		46.94	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		69 638 558 03
2	HALEDON AVE. TS	MARCH 2014		75.99	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		69 637 200 02
3	BELMONT AVE. P60454	MARCH 2014		121.85	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		69 635 492 06
4	LEE AVE. P60072	MARCH 2014		30.81	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		65 692 732 05
5	BARBOUR ST. P60559	MARCH 2014		30.81	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		65 868 740 09
6	SKYLINE DRIVE LIGH	MARCH 2014		171.17	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		65 918 184 05
7	BELMONT&HALEDON AV	MARCH 2014		70.78	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		65 940 044 09
8	HEIGHTS DR. LIGHTS	MARCH 2014		98.36	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		66 569 244 09
9	CHURCH ST.&HALEDON	MARCH 2014		70.78	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		66 958 079 06
10	LEE AVE. #60153	MARCH 2014		30.81	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		67 191 872 01
11	BARBOUR ST. P60165	MARCH 2014		30.81	4-01-129-234	B PUBL.SERVICE ELECTRIC & GAS	B	R	04/07/14	05/13/14		67 557 396 18
12	VAR. LOC. ST. LIGHTIN	MARCH 2014		7,521.47	4-01-141-201	B MISC. DISBURSEMENTS	B	R	04/07/14	05/13/14		69 636 307 04
				8,300.58								
14000407	04/07/14	00440	NORTH JERSEY MEDIA GROUP									
1	Ad for Special Events	Committee		9.65	4-01-137-201	B MISC. DISBURSEMENTS	B	R	04/07/14	05/13/14		0003661163
2	Ad for Special Events	Committee		17.01	4-01-137-201	B MISC. DISBURSEMENTS	B	R	05/13/14	05/13/14		0003661285
				26.66								
14000408	04/07/14	00110	CHEMTEC									
1	Invoice 14011252	Monthly serv.		124.00	4-01-110-201	B MISC. DISBURSEMENTS	B	R	04/07/14	05/13/14		14011252
14000409	04/07/14	10000049	STATE OF NEW JERSEY/DEPT. LABOR									
1	Boiler inspection	fire co 2		190.00	4-01-110-233	B MAINTENANCE OF BLDGS. & GRs.	B	R	04/07/14	05/13/14		67530
14000410	04/15/14	00216	FERRAIOLI, WIELKOTZ, CERULLO &									
1	1/4 2014 ACCTG. SERVICES	4/7/14		9,750.00	4-01-103-302	B MISC. ANNUAL AUDIT	B	R	04/15/14	05/13/14		APRIL 7, 2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000411	04/11/14	THE RODGERS GROUP, LLC											
1		Workplace Harrassment Policy		1,500.00	4-01-107-281	B	PROF. SERV. OTHER LEGAL DEFENSE		R	04/11/14	05/13/14		2091
14000412	04/24/14	11000100 PAYCHEX LOC #76											
1		PAYROLL PROCESSING 4/15/14		381.08	4-01-103-261	B	Payroll and misc charges		R	04/24/14	05/13/14		294258
14000413	04/24/14	02413 KELLY MULLANAPHY											
1		NJCAA SPRING CONF. REIMB.		55.00	4-01-208-209	B	PROF. SUBSCRIPTIONS/DUES/CONVEN		R	04/24/14	05/13/14		4/25/14 CONF
14000414	04/24/14	12000049 LANGUAGE LINE SERVICES											
1		LANGUAGE LINE 3/31/14 COURT		59.51	4-01-208-207	B	TELEPHONE		R	04/24/14	05/13/14		3346005
14000415	04/24/14	14000015 BIRKENMEIR SPORT SHOP											
1		Regulation Soccer goal nets		200.00	4-01-137-233	B	YOUTH PROGRAMS		R	04/24/14	05/13/14		0008255
14000416	04/24/14	00281 HALEDON FREE PUBLIC LIBRARY											
1		MAINT. APPROP. MAY 2014		15,073.91	4-01-209-201	B	MISC. DISBURSEMENTS		R	04/24/14	05/13/14		MAY 2014
14000417	05/05/14	02668 FISAL'S SERVICE CENTER											
1		police motor mount unit 101		360.50	4-01-118-261	B	REPAIRS TO VEHICLES		R	05/05/14	05/13/14		2032
14000418	05/06/14	00017 ALAIMO GROUP											
1		MONTHLY STATUS REPORT 2/28/14		125.00	4-01-109-201	B	MISC. DISBURSEMENTS		R	05/06/14	05/13/14		076803E
2		COBG 2014 GRANT APPLICATION 2/		352.26	4-01-109-201	B	MISC. DISBURSEMENTS		R	05/06/14	05/13/14		076803C
3		DPW ROOF REPLACEMENT 2/28		160.00	4-01-109-201	B	MISC. DISBURSEMENTS		R	05/06/14	05/13/14		076803B
				637.26									
14000419	05/06/14	02571 FRANK CONCA											
1		Presc. Eye Glasses/Marissa 2013		389.00	3-01-113-285	B	EYE GLASSES		R	05/06/14	05/13/14		2013 MARISSA
2		Presc. Eye Glasses/Marissa 2014		290.00	4-01-113-285	B	EYE GLASSES		R	05/06/14	05/13/14		2014 MARISSA
				679.00									
14000422	05/06/14	13000104 MANCHESTER UTILITY AUTHORITY											
1		BORO HALL/ 2/4 2014 B&G		830.68	4-01-110-201	B	MISC. DISBURSEMENTS		R	05/06/14	05/13/14		896-0
2		RECYCLE CENTER/ 2/4 2014 B&G		42.40	4-01-110-201	B	MISC. DISBURSEMENTS		R	05/06/14	05/13/14		896-3
				873.08									
14000424	05/06/14	02118 BRIAN TOWNSEND											
1		ASSESSOR STIPEND REVAL. APRIL		1,000.00	4-01-501-201	B	EMERGENCY AUTHORIZATION		R	05/06/14	05/13/14		APRIL 2014

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14000428	05/06/14	02522	LAWSOFF, INC.									
			1 IT SUPPORT/POLICE DEPT.2014	7,100.00	4-01- -118-211	B SERVICE CONTRACTS		R	05/06/14	05/13/14		13-0189
14000430	05/06/14	00429	VERIZON									
			1 POLICE FAX LINE 3/28/14	167.50	4-01- -114-207	B TELEPHONE		R	05/06/14	05/13/14		973-790-4448
14000432	05/06/14	02525	CABLEVISION									
			1 510 BELMONT FL.1 4/8-5/7/14	169.80	4-01- -110-207	B TELEPHONE		R	05/06/14	05/13/14		07870-050780-01
14000433	05/06/14	01635	VERIZON WIRELESS									
			1 WIRELESS 3/8-4/7/14 A & E	60.14	4-01- -101-207	B TELEPHONE		R	05/06/14	05/13/14		9723125607
			2 WIRELESS 3/8-4/7/14 FIRE	60.14	4-01- -114-207	B TELEPHONE		R	05/06/14	05/13/14		9723125607
			3 WIRELESS 3/8-4/7/14 POLICE	60.14	4-01- -118-207	B TELEPHONE		R	05/06/14	05/13/14		9723125607
			4 WIRELESS 3/8-4/7/14 STS & RDS	60.14	4-01- -129-207	B TELEPHONE		R	05/06/14	05/13/14		9723125607
			5 WIRELESS 3/8-4/7/14 STS & RDS	60.14	4-01- -130-207	B TELEPHONE		R	05/06/14	05/13/14		9723125607
			6 WIRELESS 3/8-4/7/14 ZONING	60.14	4-01- -128-207	B ZONING/HOUSING TELEPHONE		R	05/06/14	05/13/14		9723125607
				360.84								
14000436	05/06/14	00169	DELTA DENTAL PLAN OF N.J., INC									
			1 5/1/14-5/31/14 Invoice	3,625.64	4-01- -113-282	B DENTAL		R	05/06/14	05/13/14		MAY 2014
14000438	05/06/14	01602	ALLIED OIL COMPANY									
			1 Inv. 980868 795.5 Gal gasoline	2,485.52	4-01- -140-206	B UNLEADED		R	05/06/14	05/13/14		980868
14000439	05/06/14	00429	VERIZON									
			1 ELEVATOR 4/11/14 B&G	33.77	4-01- -110-207	B TELEPHONE		R	05/06/14	05/13/14		973-942-5497
14000440	05/06/14	00429	VERIZON									
			1 SR. CITIZEN CENTER 4/14/14	94.15	4-01- -110-207	B TELEPHONE		R	05/06/14	05/13/14		973-720-5803
14000441	05/06/14	00429	VERIZON									
			1 FIRE CO.#2 4/13/14	119.42	4-01- -114-207	B TELEPHONE		R	05/06/14	05/13/14		973-595-7136
14000442	05/06/14	02525	CABLEVISION									
			1 POLICE DEPT. 4/16-5/16/14	98.08	4-01- -118-207	B TELEPHONE		R	05/06/14	05/13/14		078704611140109
14000443	05/06/14	02527	CABLEVISION									
			1 REC CENTER 4/16-5/15/14	94.90	4-01- -137-207	B TELEPHONE		R	05/06/14	05/13/14		07870410384028





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14000470	04/21/14	00496	QUAGLIETTA, DAVID										
	1		2014 Clothing Allowance	550.00	4-01- -129-251	B	CLOTHING ALLOWANCE	R	04/21/14		05/13/14		2014
14000472	04/21/14	13000078	DOUGLAS MORGAN										
	1		2014 CLOTHING ALLOWANCE	550.00	4-01- -129-251	B	CLOTHING ALLOWANCE	R	04/21/14		05/13/14		
14000473	04/21/14	01177	PITNEY BOWES RESERVE ACCOUNT										
	1		April 2014 postage	140.02	4-01- -124-205	B	POSTAGE	R	04/21/14		05/13/14		
	2		April 2014 postage	43.71	4-01- -101-205	B	POSTAGE	R	04/21/14		05/13/14		
	3		April 2014 postage	271.72	4-01- -208-205	B	POSTAGE	R	04/21/14		05/13/14		
	4		April 2014 postage	15.29	4-01- -103-205	B	POSTAGE	R	04/21/14		05/13/14		
				470.74									
14000474	04/21/14	02525	CABLEVISION										
	1		HALEDON DPW/4/23-5/22/14	10.00	4-01- -129-207	B	TELEPHONE	R	04/21/14		05/13/14		07870-03414018
	2		RECYCLING DPW/4/23-5/22/14	10.00	4-01- -129-207	B	TELEPHONE	R	04/21/14		05/13/14		07870053476018
				20.00									
14000475	04/21/14	02527	CABLEVISION										
	1		MUN. COURT 4/23-5/22/14	73.43	4-01- -208-207	B	TELEPHONE	R	04/21/14		05/13/14		07870068124016
14000476	04/21/14	01607	A. T. & T.										
	1		STS & RDS. LONG DIST. 4/22/14	38.91	4-01- -129-207	B	TELEPHONE	R	04/21/14		05/13/14		973-389-1884
14000477	04/21/14	00493	PUBLIC SERVICE ELECTRIC & GAS										
	1		510 BELMONT AVE. MARCH 2014	2,231.92	4-01- -110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R	04/21/14		05/13/14		42 140 016 05
14000478	04/21/14	01635	VERIZON WIRELESS										
	1		FIRE DEPT. 3/27-4/26/14	48.01	4-01- -114-207	B	TELEPHONE	R	04/21/14		05/13/14		9724240455
14000479	04/21/14	00493	PUBLIC SERVICE ELECTRIC & GAS										
	1		510 BELMONT AVE APRIL 2014	4,655.00	4-01- -110-234	B	PUBL. SERVICE ELECTRIC & GAS CO	R	04/21/14		05/13/14		42 140 016 05
14000480	04/21/14	00493	PUBLIC SERVICE ELECTRIC & GAS										
	1		N 15TH ST. APRIL 2014	6.49	4-01- -129-234	B	PUBL. SERVICE ELECTRIC & GAS	R	04/21/14		05/13/14		69 973 911 09
14000481	04/21/14	13000009	KCAA GLOBAL, LLC										
	1		PAYROLL SERVICE 4/4,4/18,4/30/	750.00	4-01- -103-261	B	Payroll and misc charges	R	04/21/14		05/13/14		481

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000482	04/21/14	00429 VERIZON									
		1 POLICE DEPT. FAX	4/28/14	164.19	4-01- -118-207	B TELEPHONE	R	04/21/14	05/13/14		973-790-4448
14000483	04/21/14	00429 VERIZON									
		1 A & E FAX LINE	4/28/14	32.37	4-01- -101-207	B TELEPHONE	R	04/21/14	05/13/14		973-790-4781
14000484	04/21/14	00429 VERIZON									
		1 FIRE CO.#1	4/28/14	71.55	4-01- -114-207	B TELEPHONE	R	04/21/14	05/13/14		973-790-8196
14000485	04/21/14	02036 FINCH FUEL OIL CO.									
		1 In. 17264 Diesel	421 gallons	1,306.11	4-01- -140-204	B DIESEL	R	04/21/14	05/13/14		17264
14000487	04/21/14	00082 BOROUGH OF HALEDON									
		1 BELMONT AVE. STREETSCAPE		55,530.50	4-01- -901-218	B GENERAL CAPITAL INTERFUND	R	04/21/14	05/13/14		STREETSCAPE
		2 VAN DYKE/LEGION PLACE		154,815.33	4-01- -901-218	B GENERAL CAPITAL INTERFUND	R	04/21/14	05/13/14		VAN DYKE/LEGION
				<u>210,345.83</u>							
14000488	04/21/14	11000100 PAYCHEX LOC #76									
		1 PAYROLL PROCESSING	4/29/14	369.24	4-01- -103-261	B Payroll and misc charges	R	04/21/14	05/13/14		295748
14000490	04/21/14	00573 SUSEN, ALLAN									
		1 Reimburse Memb Reg & sessions		913.00	4-01- -101-201	B MISC. DISBURSEMENTS	R	04/21/14	05/13/14		
14000497	04/25/14	01602 ALLIED OIL COMPANY									
		1 In#982115 Gasoline	1057.8 Gal	3,522.05	4-01- -140-206	B UNLEADED	R	04/25/14	05/13/14		982115
14000504	04/25/14	01607 A.T. & T.									
		1 A & E LONG DIST.	4/16/14	67.04	4-01- -101-207	B TELEPHONE	R	04/25/14	05/13/14		973-595-7766
14000510	04/25/14	00429 VERIZON									
		1 STS & RDS.	4/26/14	229.08	4-01- -129-207	B TELEPHONE	R	04/25/14	05/13/14		973-389-1459
14000517	04/24/14	00429 VERIZON									
		1 police	4/19/14	60.64	4-01- -118-207	B TELEPHONE	R	04/24/14	05/13/14		973-790-4448
14000520	05/12/14	02317 DE MARCO, JOSEPH P.									
		1 PUBLIC DEFENDER	APRIL 2014	469.16	4-01- -108-109	B Public Defender	R	05/12/14	05/13/14		APRIL 2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000524	05/12/14	00277	HALEDON BOARD OF EDUCATION										
1			LOCAL SCHOOL TAXES DUE 5/15/14	486,267.09	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL		R	05/12/14	05/13/14	5/15/14	
14000525	05/12/14	02317	DE MARCO, JOSEPH P.										
1			PUBLIC DEFENDER MAY 2014	469.16	4-01-108-109	B	Public Defender		R	05/12/14	05/13/14	MAY 2014	
Total Purchase Orders:				97	Total P.O. Line Items:	142	Total List Amount:	812,284.27	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	10,484.19	0.00	10,484.19	0.00	0.00	10,484.19
	4-01	801,800.08	0.00	801,800.08	0.00	0.00	801,800.08
Total of All Funds:		<u>812,284.27</u>	<u>0.00</u>	<u>812,284.27</u>	<u>0.00</u>	<u>0.00</u>	<u>812,284.27</u>

Current Account April 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 Date	Chk/Void Date	Invoice
14000265	03/10/14	00036599 OPTIMUM LIGHTPATH									
1		online/telephone serv.2/1-2/28	2,551.15	4-01- -110-207	B TELEPHONE		R	03/10/14	04/22/14		15
14000406	04/07/14	00036599 OPTIMUM LIGHTPATH									
1		ONLINE/TELEPHONE 3/1-3/31/14	2,551.76	4-01- -110-207	B TELEPHONE		R	04/07/14	04/22/14		47204 MARCH 14

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 5,102.91 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,102.91	0.00	5,102.91	0.00	0.00	5,102.91
Total of All Funds:		<u>5,102.91</u>	<u>0.00</u>	<u>5,102.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,102.91</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR140009	04/29/14	00085	BOROUGH OF HALEDON									
35	CURRENT	P/R # 9	5/2/2014	202.73	4-01-138-107	B SR. CITIZEN ADMINISTRATOR	B	R	04/29/14	04/29/14		P/R #9 5/2/14
36	CURRENT	P/R # 9	5/2/2014	1,065.00	4-01-208-101	B S & W / JUDGE	B	R	04/29/14	04/29/14		P/R #9 5/2/14
37	CURRENT	P/R # 9	5/2/2014	1,910.38	4-01-208-103	B S&W / COURT ADM.	B	R	04/29/14	04/29/14		P/R #9 5/2/14
38	CURRENT	P/R # 9	5/2/2014	1,153.84	4-01-208-105	B S & W / DEP. COURT ADM.	B	R	04/29/14	04/29/14		P/R #9 5/2/14
39	CURRENT	P/R # 9	5/2/2014	6,058.68	4-01-145-241	B SOCIAL SECURITY	B	R	04/29/14	04/29/14		P/R #9 5/2/14
				<u>130,924.75</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 130,924.75 Total Void Amount: 0.00



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	130,924.75	0.00	130,924.75	0.00	0.00	130,924.75
Total of All Funds:		<u>130,924.75</u>	<u>0.00</u>	<u>130,924.75</u>	<u>0.00</u>	<u>0.00</u>	<u>130,924.75</u>

CURRENT ACCOUNT

APRIL 2014

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice
PR140008	04/18/14	00085	BOROUGH OF HALEDON												
1	CURRENT	P/R # 8	4/18/14	3,619.04	4-01-101-101	B	ADMIN & EXEC.			R		04/18/14	04/18/14	P/R # 8	4/18/14
2	CURRENT	P/R # 8	4/18/14	1,923.08	4-01-101-103	B	Deputy Clerk			R		04/18/14	04/18/14	P/R # 8	4/18/14
3	CURRENT	P/R # 8	4/18/14	1,253.42	4-01-101-105	B	SECRETARY			R		04/18/14	04/18/14	P/R # 8	4/18/14
4	CURRENT	P/R # 8	4/18/14	47.85	4-01-102-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
5	CURRENT	P/R # 8	4/18/14	2,143.22	4-01-103-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
6	CURRENT	P/R # 8	4/18/14	804.23	4-01-103-103	B	Administrator			R		04/18/14	04/18/14	P/R # 8	4/18/14
7	CURRENT	P/R # 8	4/18/14	850.00	4-01-103-105	B	Finance Clerical Asst.			R		04/18/14	04/18/14	P/R # 8	4/18/14
8	CURRENT	P/R # 8	4/18/14	546.15	4-01-103-107	B	CHIEF FINANCIAL OFFICER			R		04/18/14	04/18/14	P/R # 8	4/18/14
9	CURRENT	P/R # 8	4/18/14	1,512.80	4-01-104-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
10	CURRENT	P/R # 8	4/18/14	576.19	4-01-105-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
11	CURRENT	P/R # 8	4/18/14	309.70	4-01-108-108	B	MUNICIPAL PROSECUTOR			R		04/18/14	04/18/14	P/R # 8	4/18/14
12	CURRENT	P/R # 8	4/18/14	132.19	4-01-111-108	B	ATTORNEY S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
13	CURRENT	P/R # 8	4/18/14	240.12	4-01-111-109	B	SECRETARY			R		04/18/14	04/18/14	P/R # 8	4/18/14
14	CURRENT	P/R # 8	4/18/14	280.12	4-01-117-111	B	CHIEF INSP./M MOSCATELLO			R		04/18/14	04/18/14	P/R # 8	4/18/14
15	CURRENT	P/R # 8	4/18/14	280.12	4-01-117-112	B	ASST. INSP./SCOTT WILSON			R		04/18/14	04/18/14	P/R # 8	4/18/14
16	CURRENT	P/R # 8	4/18/14	280.12	4-01-117-113	B	INSPECTOR/HERB EGGERS			R		04/18/14	04/18/14	P/R # 8	4/18/14
17	CURRENT	P/R # 8	4/18/14	66,295.94	4-01-118-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
18	CURRENT	P/R # 8	4/18/14	1,781.26	4-01-118-103	B	OVERTIME			R		04/18/14	04/18/14	P/R # 8	4/18/14
19	CURRENT	P/R # 8	4/18/14	1,482.03	4-01-119-101	B	DISPATCHERS S&W			R		04/18/14	04/18/14	P/R # 8	4/18/14
20	CURRENT	P/R # 8	4/18/14	4,061.25	4-01-119-105	B	PART-TIME			R		04/18/14	04/18/14	P/R # 8	4/18/14
21	CURRENT	P/R # 8	4/18/14	2,623.98	4-01-120-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
22	CURRENT	P/R # 8	4/18/14	1,107.48	4-01-121-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
23	CURRENT	P/R # 8	4/18/14	1,731.23	4-01-124-101	B	S & W /CONST. OFFICIAL			R		04/18/14	04/18/14	P/R # 8	4/18/14
24	CURRENT	P/R # 8	4/18/14	173.12	4-01-125-101	B	ELECTICAL INSP. SAL AND WAGES			R		04/18/14	04/18/14	P/R # 8	4/18/14
25	CURRENT	P/R # 8	4/18/14	320.12	4-01-127-101	B	FIRE SUB CODE S&W / J. BOOTH			R		04/18/14	04/18/14	P/R # 8	4/18/14
26	CURRENT	P/R # 8	4/18/14	326.54	4-01-128-101	B	ZONING S&W / J. BOOTH			R		04/18/14	04/18/14	P/R # 8	4/18/14
27	CURRENT	P/R # 8	4/18/14	1,461.54	4-01-128-101	B	ZONING S&W / J. BOOTH			R		04/18/14	04/18/14	P/R # 8	4/18/14
28	CURRENT	P/R # 8	4/18/14	10,061.00	4-01-129-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
29	CURRENT	P/R # 8	4/18/14	9,263.01	4-01-130-101	B	S & W SANITATION			R		04/18/14	04/18/14	P/R # 8	4/18/14
30	CURRENT	P/R # 8	4/18/14	23.45	4-01-130-103	B	OVERTIME			R		04/18/14	04/18/14	P/R # 8	4/18/14
31	CURRENT	P/R # 8	4/18/14	3,073.66	4-01-131-101	B	S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
32	CURRENT	P/R # 8	4/18/14	160.46	4-01-950-304	B	RESERVE FOR CLEAN COMMUNITIES			R		04/18/14	04/18/14	P/R # 8	4/18/14
33	CURRENT	P/R # 8	4/18/14	1,092.58	4-01-133-101	B	BOARD OF HEALTH/ S & W			R		04/18/14	04/18/14	P/R # 8	4/18/14
34	CURRENT	P/R # 8	4/18/14	226.38	4-01-135-101	B	S & W / NUHA KARDAN			R		04/18/14	04/18/14	P/R # 8	4/18/14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR140008	04/18/14	00085	BOROUGH OF HALEDON										
			Continued										
35	CURRENT P/R # 8	4/18/14		23.31	4-01-135-107	B	SECRETARY TO BD. OF ASSISTANCE		R	04/18/14	04/18/14		P/R # 8 4/18/14
36	CURRENT P/R # 8	4/18/14		202.73	4-01-138-107	B	SR. CITIZEN ADMINISTRATOR		R	04/18/14	04/18/14		P/R # 8 4/18/14
37	CURRENT P/R # 8	4/18/14		1,065.00	4-01-208-101	B	S & W / JUDGE		R	04/18/14	04/18/14		P/R # 8 4/18/14
38	CURRENT P/R # 8	4/18/14		1,910.38	4-01-208-103	B	S&W / COURT ADM.		R	04/18/14	04/18/14		P/R # 8 4/18/14
39	CURRENT P/R # 8	4/18/14		1,153.84	4-01-208-105	B	S & W / DEP. COURT ADM.		R	04/18/14	04/18/14		P/R # 8 4/18/14
40	CURRENT P/R # 8	4/18/14		5,977.97	4-01-145-241	B	SOCIAL SECURITY		R	04/18/14	04/18/14		P/R # 8 4/18/14
				<u>130,396.61</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 40 Total List Amount: 130,396.61 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	130,396.61	0.00	130,396.61	0.00	0.00	130,396.61
Total of All Funds:		<u>130,396.61</u>	<u>0.00</u>	<u>130,396.61</u>	<u>0.00</u>	<u>0.00</u>	<u>130,396.61</u>

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

May 15, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 4/18/2014	\$	12,658.20
Borough of Haledon-Payroll Account 4/29/2014	\$	12,106.08
	\$	<u>24,764.28</u>

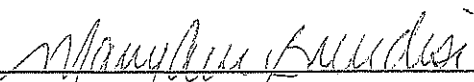
TOTAL PRE-PAIDS	\$	<u>24,764.28</u>
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WATER OPERATING ACCOUNT:

Standard Insurance Co. May 2014	\$	34.07
Delta Dental Plan of NJ/May 2014	\$	367.76
Central Lewmar/Copy Paper	\$	183.60
Gerard Denny Clothing Allowance 2014	\$	550.00
Henry Manger Clothing Allowance 2014	\$	550.00
	\$	<u>1,685.43</u>

Total Water Operating Account With Pre-Paid	\$	<u>26,449.71</u>
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Members of the Council,  
Please be informed that the above Bill List of 5/15/2014  
will not constitute an overexpenditure of any  
ordinance or line item.

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

15-May-14

*Water of*

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	PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14000355	04/03/14	02247 CENTRAL LEMMAR/ LLC	183.60	4-02- -401-203	B	OFFICE SUPPLIES		R	04/03/14	05/13/14		5001936489
9	50	CTNS. 8.X11, #6129193	WATER									
14000436	05/06/14	00169 DELTA DENTAL PLAN OF N.J., INC	367.76	4-02- -401-224	B	GROUP INSURANCE		R	05/06/14	05/13/14		MAY 2014
2	5/1/14-5/31/14	Invoice-WATER 0										
14000460	04/21/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02- -401-224	B	GROUP INSURANCE		R	05/12/14	05/13/14		MAY WATER OP
2	Life Insurance	May 2014-wate										
14000469	04/21/14	00800 DENNY, GERARD	550.00	4-02- -401-222	B	CLOTHING ALLOWANCE		R	04/21/14	05/13/14		2014
1	2014	Clothing Allowance-WATER										
14000471	04/21/14	00377 MANGER, HENRY A.	550.00	4-02- -401-222	B	CLOTHING ALLOWANCE		R	04/21/14	05/13/14		2014
1	2014	Clothing Allowance										

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 1,685.43 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	1,685.43	0.00	1,685.43	0.00	0.00	1,685.43
Total of All Funds:		<u>1,685.43</u>	<u>0.00</u>	<u>1,685.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,685.43</u>

*Water of*

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
WPRI4009	04/29/14	00085	BOROUGH OF HALEDON										
4	WATER OP	P/R # 9	4/29/14	9,585.44	4-02-401-101	B	SALARIES AND WAGES		R	04/29/14	04/29/14		P/R # 9 4/29/14
5	WATER OP	P/R # 9	4/29/14	1,660.34	4-02-401-103	B	WATER OVERTIME		R	04/29/14	04/29/14		P/R # 9 4/29/14
6	WATER OP	P/R # 9	4/29/14	860.30	4-02-402-201	B	SOCIAL SECURITY		R	04/29/14	04/29/14		P/R # 9 4/29/14
				12,106.08									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 12,106.08 Total Void Amount: 0.00



APRIL 2014

Water op

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
WPR14008	04/18/14	00085			BOROUGH OF HALEDON						
1	WATER OP. P/R #8	4/18/14	9,516.76	4-02-401-101	B SALARIES AND WAGES		R	04/18/14	04/18/14		WPR # 8
2	WATER OP. P/R #8	4/18/14	2,241.90	4-02-401-103	B WATER OVERTIME		R	04/18/14	04/18/14		WPR # 8
3	WATER OP. P/R #8	4/18/14	899.54	4-02-402-201	B SOCIAL SECURITY		R	04/18/14	04/18/14		WPR # 8
			12,658.20								

Total purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 12,658.20 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	12,106.08	0.00	12,106.08	0.00	0.00	12,106.08
Total of All Funds:		<u>12,106.08</u>	<u>0.00</u>	<u>12,106.08</u>	<u>0.00</u>	<u>0.00</u>	<u>12,106.08</u>

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	12,658.20	0.00	12,658.20	0.00	0.00	12,658.20
Total of All Funds:		<u>12,658.20</u>	<u>0.00</u>	<u>12,658.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658.20</u>

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