

**BOROUGH OF HALEDON**  
**BILL LIST**  
November 13,2014

PRE-PAID BILLS FOR:

CURRENT FUND ACCOUNT:	\$ 447,651.71
TRUST FUND ACCOUNT:	
Borough of Haledon-Payroll Account P/R 10/17/14	\$ 7,782.50
Borough of Haledon-Payroll Account P/R 10/31/14	\$ 8,635.00
	<u>\$ 16,417.50</u>
RX ACCOUNT:	
Insurance Design Administrators 10/30/14	<u>\$ 27,015.00</u>
PUBLIC ASSISTANCE II:	
Borough of Haledon-PATF II Account/Petty cash October 2014	<u>\$ 15,000.00</u>
PAYROLL ACCOUNT:	
Paychex/Flexible Spending/ Admin.Fee November.-2014	\$ 102.25
Borough of Haledon-Current Account/Interfund Health Insurance-Library	\$ 5,812.63
	<u>\$ 5,914.88</u>
RECREATION TRUST:	
Borough of Haledon-Current Fund Account/Bd.Health receipts 9/12/14	<u>\$ 50.00</u>
GENERAL CAPITAL ACCOUNT:	
Depository Trust,Chase Manhattan Bank/Wire Bond Sale 11/6/2014	<u>\$ 3,794,300.00</u>
Total Pre-Paid:	<u><u>\$ 4,306,349.09</u></u>

GENERAL CAPITAL ACCOUNT:	
Air Purifiers,Inc. Fire Co.1 Exhaust system 9/2/14	\$ 17,200.00
Key Tech/Southside Ave.Improvement 9/4/14	\$ 1,300.00
Parker Mc Cay, PA Bond Counsel 10/9/14	\$ 518.00
Lowes,Home improvement/Window Blinds 10/8/14	\$ 6,338.96
	<u>\$ 25,356.96</u>

TRUST FUND ACCOUNT:	
Ford Credit Dept.67-434 10/20/14 Police Car Lease	\$ 1,025.37
Ford Credit Dept.67-434 11/18/14 Police Car Lease	\$ 1,025.37
Ricoh's USA Inc. Maint. Lease Court copier 10//2014	\$ 12.00
	<u>\$ 2,062.74</u>

RECREATION TRUST ACCOUNT:  
In the Mix/Halloween Event 10/31/14

\$ 500.00

DOG CONTROL ACCOUNT:

NJ Dept. of Health & Senior Services/Dog Report September 2014

\$ 1.20

PUBLIC ASSISTANCE TRUST FUND II:

Borough of Haledon-PATF II Account/Petty Cash December 2014

\$ 18,000.00

CURRENT FUND ACCOUNT:

Health Benefits-November 2014

\$ 51,167.35

Total Current Fund Account

\$ 1,888,866.27

Total Bills List November 13, 2014

\$ 6,292,303.61

Treasurer's Certification of Availability of Funds

Members of the Council,

Please be informed that the above Bill List for November 13, 2014

will not constitute an overexpenditure of any Ordinance or Line item.

*Mary Ann Brindisi*

Mary Ann Brindisi/Chief Financial Officer/Borough of Haledon

13-Nov-14



PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
14000959	08/29/14	14000034 DIRECT ENERGY BUSINESS									
		1 BALLFIELD 6/29-7/29/14 B&G	B PUBL.SERVICE ELECTRIC & GAS CO	7.93	4-01- -110-234		R	08/29/14	11/12/14		584591
		2 524 W.BROADWAY 7/11-8/8/14	B PUBL.SERVICE ELECTRIC & GAS CO	406.00	4-01- -110-234		R	08/29/14	11/12/14		584654
		3 510 BELMONT 6/28--7/28/14	B PUBL.SERVICE ELECTRIC & GAS CO	6,345.34	4-01- -110-234		R	08/29/14	11/12/14		584666
		4 25 POMPTON ROAD 6/19--7/19/14	B PUBL.SERVICE ELECTRIC & GAS CO	232.33	4-01- -110-234		R	08/29/14	11/12/14		584668
		5 83 ROE ST. 6/29--7/29/14	B PUBL.SERVICE ELECTRIC & GAS CO	3,394.74	4-01- -110-234		R	08/29/14	11/12/14		584395
				10,386.34							
14000967	08/15/14	02230 FELDMAN ELECTRICAL									
		1 Bollard light front walk	B 510 BELMONT/MAINTENANCE	1,143.80	4-01- -110-285		R	08/15/14	11/12/14		1810260-00
14001011	09/05/14	01921 GARDEN STATE HIGHWAY PRODUCTS									
		1 Street Signs & Hardware	B STREET SIGNS	2,697.30	4-01- -129-238		R	09/05/14	11/13/14		102867
14001059	09/26/14	00180 DIAMOND PAPER & JANITORIAL SUP									
		1 Janitorial Supplies	B MAINTENANCE OF BLDGS. & GRS.	1,206.25	4-01- -110-233		R	09/26/14	11/12/14		6389
14001075	09/26/14	14000034 DIRECT ENERGY BUSINESS									
		1 25 25 POMPTON ROAD 8/19-9/17/1	B PUBL.SERVICE ELECTRIC & GAS CO	63.09	4-01- -110-234		R	09/26/14	11/12/14		ES14119141
14001086	09/26/14	14000034 DIRECT ENERGY BUSINESS									
		1 B & G 7/30-8/27/14-BALLFIELD	B PUBL.SERVICE ELECTRIC & GAS CO	7.46	4-01- -110-234		R	09/26/14	11/12/14		ES14113648
		2 B & G 9/09-9/09/14-524 W.BROAD	B PUBL.SERVICE ELECTRIC & GAS CO	260.92	4-01- -110-234		R	09/26/14	11/12/14		ES14113648
		3 B & G 9/09-9/09/14-510 BELMONT	B PUBL.SERVICE ELECTRIC & GAS CO	5,305.12	4-01- -110-234		R	09/26/14	11/12/14		ES14113648
		4 B & G 9/09-9/09/14-25 POMPTON	B PUBL.SERVICE ELECTRIC & GAS CO	199.07	4-01- -110-234		R	09/26/14	11/12/14		ES14113648
		5 B & G 9/09-9/09/14-83 ROE ST.	B PUBL.SERVICE ELECTRIC & GAS CO	1,399.17	4-01- -110-234		R	09/26/14	11/12/14		ES14113648
				7,171.74							
14001097	09/26/14	02080 W.B. MASON									
		1 Bldg-Office Supplies 9/12/14	B OFFICE SUPPLIES	134.35	4-01- -124-203		R	09/26/14	11/13/14		I20820918
14001102	10/07/14	12000031 HOFFMAN SERVICES INC.									
		1 Annual Lift Inspection	B REPAIRS TO EQUIPMENT	250.00	4-01- -130-262		R	10/07/14	11/13/14		6429
14001105	10/07/14	14000034 DIRECT ENERGY BUSINESS									
		1 25 POMPTON ROAD 8/19-9/17/14	B PUBL.SERVICE ELECTRIC & GAS CO	13.57	4-01- -110-234		R	10/07/14	11/12/14		S14159278
		2 83 ROE ST. 7/30-8/27/14	B PUBL.SERVICE ELECTRIC & GAS CO	3.49	4-01- -110-234		R	10/07/14	11/12/14		S14159278
		3 510 BELMONT AVE. 7/30-8/27/14	B PUBL.SERVICE ELECTRIC & GAS CO	214.41	4-01- -110-234		R	10/07/14	11/12/14		S14159278



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
14001145	10/10/14	00283	HALEDON AUTO PARTS								
			1 UNIT 105/109 REPAIRS POLICE	61.92	4-01- -118-261	B REPAIRS TO VEHICLES		R	10/10/14	11/13/14	000807797
			2 UNIT 105/109 REPAIRS POLICE	75.38	4-01- -118-261	B REPAIRS TO VEHICLES		R	10/10/14	11/13/14	000807793
				137.30							
14001147	10/02/14	01393	AGT BATTERY SUPPLY, LLC								
			1 FD Radio & Pager Batteries	764.14	4-01- -114-201	B MISC. DISBURSEMENTS		R	10/02/14	11/13/14	80159A
14001151	10/02/14	13000115	COVANTA ENERGY								
			1 TIPPING FEES 9/2-9/30/2014	16,204.40	4-01- -130-299	B TIPPING FEES		R	10/02/14	11/13/14	FLSTR-001041
14001154	10/02/14	13000030	STANDARD ELEVATOR								
			1 Monthly Elevator Service	250.00	4-01- -110-211	B SERVICE CONTRACTS		R	10/02/14	11/12/14	75899
14001155	10/02/14	00575	TANIS HARDWARE CORP.								
			1 Over \$25.00 September	650.31	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS		R	10/02/14	11/12/14	SEPT.14 B&G
14001156	10/02/14	02080	W.B. MASON								
			1 Ink for DPW Printer	440.86	4-01- -129-203	B OFFICE SUPPLIES		R	10/02/14	11/13/14	I21257470
14001157	10/02/14	02167	BRAEN SUPPLY INC.								
			1 Block	17.42	4-01- -129-237	B ROAD MAINTENANCE		R	10/02/14	11/13/14	262738
14001159	10/02/14	00575	TANIS HARDWARE CORP.								
			1 Under 25.00 September 14 B&G	189.33	4-01- -110-231	B HARDWARE/SUPPLIES/TOOLS		R	10/02/14	11/12/14	SEPT.14 B&G
14001161	10/14/14	02668	FISAL'S SERVICE CENTER								
			1 BATTERY DODGE CHARGER POLICE	131.49	4-01- -118-261	B REPAIRS TO VEHICLES		R	10/14/14	11/13/14	2412
14001167	10/15/14	00283	HALEDON AUTO PARTS								
			1 BATTERY POLICE UNIT 102 10/15/	109.96	4-01- -118-261	B REPAIRS TO VEHICLES		R	10/15/14	11/13/14	000809179
14001168	10/17/14	00272	GUTCHES, DEBORAH								
			1 REIMB. REGISTRAR CLASS 9/10/14	50.00	4-01- -133-201	B MISC. DISBURSEMENTS		R	10/17/14	11/13/14	9/10/14
14001171	10/17/14	02101	ZIZZO'S AUTO SERVICE								
			1 REPLACE 2 BUSHINGS UNIT 104	150.00	4-01- -118-261	B REPAIRS TO VEHICLES		R	10/17/14	11/13/14	EST. 52269

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
									Date	Date	Date	
14001172	10/17/14	02524	P & A AUTO PARTS									
1			2008 CHARGER BRAKE PADS POLICE	153.23	4-01-118-261	B	REPAIRS TO VEHICLES	R	10/17/14	11/13/14		11-979445
14001173	10/17/14	01521	I.D.M. MEDICAL SUPPLY CO.									
1			OXYGEN POLICE DEPT. 9/30/14	45.50	4-01-118-236	B	MEDICAL EXAM'S AND SUPPLIES	R	10/17/14	11/13/14		C2625
14001174	10/17/14	00277	HALEDON BOARD OF EDUCATION									
1			LOCAL SCHOOL TAXES 9/15/14	495,992.42	4-01-901-212	B	LOCAL SCHOOL TAXES	R	10/17/14	11/12/14		SEPT. 2014
14001175	10/17/14	00277	HALEDON BOARD OF EDUCATION									
1			LOCAL SCHOOL TAXES DUE 10/15/14	495,992.42	4-01-901-212	B	LOCAL SCHOOL TAXES	R	10/17/14	11/12/14		OCT. 2014
14001176	10/17/14	00376	MANCHESTER REGIONAL H. S.									
1			REGIONAL SCHOOL TAXES 9/15/14	395,168.25	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL	R	10/17/14	11/12/14		SEPT 2014
14001177	10/17/14	00376	MANCHESTER REGIONAL H. S.									
1			REGIONAL SCHOOL TAXES 10/15/14	359,168.25	4-01-901-211	B	MANCHESTER REG. HIGH SCHOOL	R	10/17/14	11/12/14		OCT. 2014
14001178	10/17/14	02080	W.B. MASON									
1			OFFICE SUPPLIES/PUBL.ASSIST	100.00	4-01-135-203	B	OFFICE SUPPLIES	R	10/17/14	11/13/14		I21424708
2			OFFICE SUPPLIES/TAX COLLECTION	425.16	4-01-104-203	B	OFFICE SUPPLIES	R	10/17/14	11/13/14		I21424708
				525.16								
14001179	09/29/14	00429	VERIZON									
1			FIRE CO.#2 9/13/14	44.65	4-01-114-207	B	TELEPHONE	R	09/29/14	11/13/14		973-595-7136
14001180	09/29/14	01635	VERIZON WIRELESS									
1			FIRE DEPT. WIRELESS 8/27-9/26	48.01	4-01-114-207	B	TELEPHONE	R	09/29/14	11/13/14		9732768446
14001181	09/29/14	00429	VERIZON									
1			FIRE CO.1 9/28/14	72.29	4-01-114-207	B	TELEPHONE	R	09/29/14	11/13/14		973-790-8196
14001182	09/29/14	00429	VERIZON									
1			MUN. COURT FAX 9/28/14	75.84	4-01-208-207	B	TELEPHONE	R	09/29/14	11/12/14		973-790-5504
14001183	09/29/14	00036599	OPTIMUM LIGHTPATH									
1			online telephone 9/1-9/30/14	2,545.43	4-01-110-207	B	TELEPHONE	R	09/29/14	11/12/14		47204 SEPT. 14

November 13, 2014  
11:15 AM

BOROUGH OF HALEDON  
Bill List By P.O. Number

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	Date	
14001184	09/29/14	00368900 MILLENNIUM STRATEGIES, LLC							
1	PROF.SERVICES	OCTOBER 2014	5,000.00	4-01- -109-202	B OTHER EXPENSES/CONTRACT-GRANTS	R	09/29/14	11/12/14	3329
14001185	09/29/14	092527 CABLEVISION							
1	510 BELMONT FL	1 10/8-11/7/14	84.90	4-01- -110-207	B TELEPHONE	R	09/29/14	11/12/14	07870-050780-01
14001187	09/29/14	13000007 EAGLE FIRE EQUIPMENT, INC							
1	Emergency repair	Unit 507	183.40	4-01- -114-261	B REPAIRS TO VEHICLES	R	09/29/14	11/13/14	01069
14001188	09/29/14	13000007 EAGLE FIRE EQUIPMENT, INC							
1	Preventive Maintenance	Eng4	2,184.25	4-01- -114-261	B REPAIRS TO VEHICLES	R	09/29/14	11/13/14	1020
14001189	09/29/14	13000007 EAGLE FIRE EQUIPMENT, INC							
1	Pump maintenance	Eng 4	367.50	4-01- -114-261	B REPAIRS TO VEHICLES	R	09/29/14	11/13/14	01068
14001190	09/29/14	13000007 EAGLE FIRE EQUIPMENT, INC							
1	Preventive Maintenance	Eng2	1,930.38	4-01- -114-261	B REPAIRS TO VEHICLES	R	09/29/14	11/13/14	01026
14001191	09/29/14	13000100 NORTHEAST COMMUNICATIONS, INC							
1	Emerg repair	Disp Console	660.00	4-01- -114-262	B REPAIRS TO EQUIPMENT	R	09/29/14	11/13/14	1949
14001192	09/29/14	11000044 PASSAIC COUNTY EDUCATIONAL							
1	Technology Services-1 hr		63.24	4-01- -101-211	B SERVICE CONTRACTS	R	09/29/14	11/12/14	5V0465
14001193	09/29/14	13000077 TECHNICAL FIRE SERVICES, INC							
1	Mandatory Pump&ladder	Testing	1,296.00	4-01- -114-502	B O.S.H.A. EQUIPMENT / FIRE	R	09/29/14	11/13/14	3238
14001194	09/29/14	01602 ALLIED OIL COMPANY							
1	Nolead Gas	886.5 Gallons	2,727.14	4-01- -140-206	B UNLEADED	R	09/29/14	11/13/14	986790
14001195	09/29/14	02036 FINCH FUEL OIL CO.							
1	Diesel Fuel	449 Gallons	1,200.40	4-01- -140-204	B DIESEL	R	09/29/14	11/13/14	19943
14001196	09/29/14	02374 TRANE COMPANY							
1	Monthly Maintenance	10/1/2014	528.92	4-01- -110-211	B SERVICE CONTRACTS	R	09/29/14	11/12/14	34107701
14001197	09/29/14	00110 CHEMTEC							
1	Pest Control	Roe St 10/14	124.00	4-01- -110-211	B SERVICE CONTRACTS	R	09/29/14	11/12/14	14040116



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
									Date	Date	Date	
14001198	09/29/14	00110 CHEMTEC	1 Pest Control 407 Belmont 10/14	124.00	4-01- -110-211	B	B SERVICE CONTRACTS	R	09/29/14	11/12/14		14040115
14001199	10/10/14	00366689 GOFFCO INDUSTRIES INC.	1 1000 BUSINESS ENVELOPES	84.30	3-01- -208-203	B	B OFFICE SUPPLIES	R	10/10/14	11/13/14		23568
14001203	07/10/14	09000656 BOYS AND GIRLS CLUB	1 Monthly Rec Services- Jul-sept	12,125.00	4-01- -137-211	B	B SERVICE CONTRACTS BOYS & GIRLS CLUB	R	07/10/14	11/13/14		107
14001204	07/10/14	11000126 INS DESIGN ADMINISTRATORS	1 Rx Admin 11/1/2014	276.00	4-01- -113-283	B	B PRESCRIPTION	R	07/10/14	11/13/14		373413
14001205	10/21/14	02189 EDLYN P. MILLER	1 PRESC. EYE GLASSES/EDLYN 2014	140.00	4-01- -113-285	B	B EYE GLASSES	R	10/21/14	11/12/14		2014
14001210	10/30/14	02524 P & A AUTO PARTS	1 Air Hore Reel	179.00	4-01- -129-201	B	B MISC. DISBURSEMENTS	R	10/30/14	11/13/14		11-981938
14001211	10/30/14	02524 P & A AUTO PARTS	1 Air Cutoof Tool	45.58	4-01- -129-201	B	B MISC. DISBURSEMENTS	R	10/30/14	11/13/14		11-981941
14001212	10/30/14	02524 P & A AUTO PARTS	1 Air Lug wrench	579.00	4-01- -110-231	B	B HARDWARE/SUPPLIES/TOOLS	R	10/30/14	11/12/14		11-981940
14001213	10/30/14	00283 HALEDON AUTO PARTS	1 Alternator Unit 101/POLICE	266.38	4-01- -118-261	B	B REPAIRS TO VEHICLES	R	10/30/14	11/13/14		811199
14001217	11/05/14	02524 P & A AUTO PARTS	1 WINDOW SWITCH 107/POLICE 10/21	38.99	4-01- -118-261	B	B REPAIRS TO VEHICLES	R	11/05/14	11/13/14		11-981937
14001224	10/20/14	12000075 GEYSYKA ARAUJO	1 2014 Fire Dept Clothing Allowa	350.00	4-01- -114-501	B	B CLOTHING ALLOWANCE / FIRE DEP.	R	10/20/14	11/13/14		
14001225	10/20/14	02201 BAKKER, CHRIS	1 2014 asst Chief Clothing Allow	1,500.00	4-01- -114-501	B	B CLOTHING ALLOWANCE / FIRE DEP.	R	10/20/14	11/13/14		
14001226	10/20/14	02200 BAKKER, TOM	1 2014 Captain Clothing Allowanc	575.00	4-01- -114-501	B	B CLOTHING ALLOWANCE / FIRE DEP.	R	10/20/14	11/13/14		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14001227	10/20/14	12000074 RICHARD GENBERG	1 2014 Fire Dept Clothing allowa	350.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001228	10/20/14	11000140 ALEX MALETTTO	1 2014 Lieut Clothing Allowance	425.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001229	10/20/14	14000055 ARIAS, JC	1 2014 Fire Dept Clothing Allowa	350.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001230	10/20/14	14000056 BETHEA, MARQUIS	1 2014 Fire Dept Clothing Allowa	100.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001231	10/20/14	14000057 Brown, Jeffery	1 2014 Fire Dept Clothing allowa	100.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001232	10/20/14	14000058 Butler, Shadasia	1 2014 Fire Dept Clothing Allowa	100.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001233	10/20/14	12000072 JOSHUA ESPINAL	1 2014 Lieut Clothing Allowance	425.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001234	10/20/14	14000061 Irizarry, Noel	1 2014 Fire Dept Clothing Allowa	350.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001235	10/20/14	13000095 LAPREEM THOMAS	1 2014 Fire Dept Clothing Allowa	350.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001236	10/20/14	14000064 Viola, Ronnie	1 2014 Capt Clothing Allowance	575.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001237	10/20/14	00640 WILSON, EDWARD	1 2014 Fire Dept Clothing Allowa	350.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001238	10/20/14	01869 MOSCATELLO, MICHAEL	1 2014 Chief Clothing Allowance	3,500.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	10/20/14	11/13/14		
14001239	11/05/14	14000067 KEVIN MC GEE	1 2014 FIRE DEPT. CLOTHING ALLOW	350.00	4-01- -114-501	B	CLOTHING ALLOWANCE / FIRE DEP.		R	11/05/14	11/13/14		2014 FIRE DEPT

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
								Enc Date	Date	Date	
14001242	09/26/14	00429 VERIZON									
1		POLICE LONG DIST.790-444809/28		175.29	4-01-118-207	B TELEPHONE		R	09/26/14	11/13/14	973-790-4448
14001245	09/26/14	02583 CS COMMUNICATIONS LLC									
1		Replace Jack for Trane Line		120.00	4-01-101-207	B TELEPHONE		R	09/26/14	11/13/14	231
14001246	09/26/14	12000001 AG&L									
1		Legal Services August 2014		5,161.94	4-01-107-281	B PROF.SERV.OTHER LEGAL DEFENSE		R	09/26/14	11/13/14	5054
14001248	09/26/14	01180 G. NEIL COMPANIES									
1		See attached Poster Guard		67.99	4-01-101-201	B MISC. DISBURSEMENTS		R	09/26/14	11/12/14	INW2311617
14001249	09/26/14	01703 TREASURER, STATE OF NEW JERSEY									
1		Site Remed. LSRP Annual Fee		565.00	4-01-109-201	B MISC. DISBURSEMENTS		R	09/26/14	11/13/14	141797370
14001250	09/26/14	01635 VERIZON WIRELESS									
1		9/8-10/7/14 POLIE WIRELESS		61.58	4-01-118-207	B TELEPHONE		R	09/26/14	11/13/14	9733364961
2		9/8-10/7/14 A & E WIRELESS		61.59	4-01-101-207	B TELEPHONE		R	09/26/14	11/13/14	9733364961
3		9/8-10/7/14 FIRE DEP WIRELESS		61.59	4-01-114-207	B TELEPHONE		R	09/26/14	11/13/14	9733364961
4		9/8-10/7/14 STS & RD WIRELESS		61.59	4-01-129-207	B TELEPHONE		R	09/26/14	11/13/14	9733364961
5		9/8-10/7/14 HOUSING WIRELESS		61.59	4-01-128-207	B ZONING/HOUSING TELEPHONE		R	09/26/14	11/13/14	9733364961
6		9/8-10/7/14 SANITATI WIRELESS		61.59	4-01-130-261	B REPAIRS TO VEHICLES		R	09/26/14	11/13/14	9733364961
				369.53							
14001253	09/26/14	00943 ENVIRONMENTAL RENEWAL, L.L.C.									
1		Mixed Yard Waste		510.00	4-01-110-211	B SERVICE CONTRACTS		R	09/26/14	11/13/14	244601
14001256	09/26/14	02435 FIRESTONE									
1		Tires Truck 202 (6)		1,473.54	4-01-129-261	B REPAIRS TO VEHICLES		R	09/26/14	11/13/14	1675789
2		WHEEL ALIGNMENT TRUCK 202		60.00	4-01-129-261	B REPAIRS TO VEHICLES		R	11/10/14	11/13/14	1683772
				1,533.54							
14001261	09/26/14	01033 FELDHANN, ROCCO									
1		COL Medical Exam		175.00	4-01-129-201	B MISC. DISBURSEMENTS		R	09/26/14	11/13/14	6/30/2014
14001266	11/10/14	00169 DELTA DENTAL PLAN OF N.J., INC									
1		CURRENT/DENTAL INSUR.NOV.14		3,438.64	4-01-113-282	B DENTAL		R	11/10/14	11/13/14	01704 NOV.2014

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice			
14001268	11/10/14	00088998	STANDARD INSURANCE COMPANY													
1		CURRENT/LIFE INSUR.	NOV. 2014	188.85	4-01-113-284	B	LIFE		R	11/10/14	11/13/14		NOV.14 147616			
14001270	10/29/14	01177	PITNEY BOWES RESERVE ACCOUNT													
1	October 2014	Postage		126.24	4-01-126-201	B	MISC. DISBURSEMENTS		R	10/29/14	11/12/14					
2	October 2014	Postage		39.93	4-01-101-205	B	POSTAGE		R	10/29/14	11/12/14					
3	October 2014	Postage		382.53	4-01-208-205	B	PITNEY BOWES		R	10/29/14	11/12/14					
4	October 2014	Postage		0.96	4-01-102-205	B	POSTAGE		R	10/29/14	11/12/14					
				549.66												
14001271	10/29/14	18000087	TD WEALTH MANAGEMENT													
1		ANNUAL FEES	9/30/2014	1,500.00	4-01-101-201	B	MISC. DISBURSEMENTS		R	10/29/14	11/12/14		5036121			
14001273	11/12/14	02435	FIRESTONE													
1	4 TIRES UNIT	1202	POLICE 11/12	493.72	4-01-118-261	B	REPAIRS TO VEHICLES		R	11/12/14	11/13/14		1684667			
2	WHEEL ALIGN UNIT	102	PD 11/12	60.00	4-01-118-261	B	REPAIRS TO VEHICLES		R	11/12/14	11/13/14		1684667			
				553.72												
14001274	11/12/14	00281	HALEDON FREE PUBLIC LIBRARY													
1	MAINT. APPROP.	NOV. 2014		15,073.91	4-01-209-201	B	MISC. DISBURSEMENTS		R	11/12/14	11/12/14		NOVEMBER 2014			
Total Purchase Orders:										105	Total P.O. Line Items:	140	Total List Amount:	1,888,866.27	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	84.30	0.00	84.30	0.00	0.00	84.30
	4-01	1,888,781.97	0.00	1,888,781.97	0.00	0.00	1,888,781.97
Total of All Funds:		<u>1,888,866.27</u>	<u>0.00</u>	<u>1,888,866.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888,866.27</u>

*Current Account* *October 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			
14001166	10/15/14	13000003						STONEFIELD INVESTMENT FUND II								
		1 39 LEONHARD DRIVE INT.LIEN RED	142.10	4-01-901-203	8	TAX TITLE LIEN REDEMPTIONS/01			R		10/15/14	10/22/14	CERT.13-00003			
Total Purchase Orders:										1	Total P.O. Line Items:	1	Total List Amount:	142.10	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	142.10	0.00	142.10	0.00	0.00	142.10
Total of All Funds:		<u>142.10</u>	<u>0.00</u>	<u>142.10</u>	<u>0.00</u>	<u>0.00</u>	<u>142.10</u>

NOV 2014

Contract Assent

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	Date	Invoice
14001186	09/29/14	01548 COUNTY OF PASSAIC											
1	2014	ADDED ASSMT. TAXES	1,070.55	4-01-901-213		B COUNTY TAXES PAYABLE		R	09/29/14	11/12/14		10/3/14	ADDED
14001207	10/23/14	00140 COUNTY OF PASSAIC											
1	2014	OPEN SPACE: 4/4 2014	16.49	4-01-901-213		B COUNTY TAXES PAYABLE		R	10/23/14	11/12/14			OPEN SPACE ADDE

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 1,087.04 Total Void Amount: 0.00



Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
4-01	1,087.04	0.00	1,087.04	0.00	0.00	1,087.04
<hr/>						
Total of All Funds:	1,087.04	0.00	1,087.04	0.00	0.00	1,087.04

P.O. Type: A11  
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	Chk/Void	Invoice
14001186	09/29/14	01548 COUNTY OF PASSAIC	1,070.55	4-01- -901-213	B COUNTY TAXES PAYABLE		R	09/29/14	11/12/14		10/3/14 ADDED
14001207	10/23/14	00140 COUNTY OF PASSAIC	16.49	4-01- -901-213	B COUNTY TAXES PAYABLE		R	10/23/14	11/12/14		OPEN SPACE ADDE
Total Purchase Orders:    2    Total P.O. Line Items:    2    Total List Amount:    1,087.04    Total Void Amount:    0.00											

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,087.04	0.00	1,087.04	0.00	0.00	1,087.04
Total of All Funds:		<u>1,087.04</u>	<u>0.00</u>	<u>1,087.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.04</u>

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

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	First Rcvd	Chk/Void	Invoice
BOROUGH OF HALEDON													
PR140020	10/03/14	00085											
1	CURRENT/P/R	10/3/2014		3,619.04	4-01-	-101-101	B ADMIN & EXEC.	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
2	CURRENT/P/R	10/3/2014		1,923.08	4-01-	-101-103	B Deputy Clerk	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
3	CURRENT/P/R	10/3/2014		1,253.42	4-01-	-101-105	B SECRETARY	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
4	CURRENT/P/R	10/3/2014		47.85	4-01-	-102-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
5	CURRENT/P/R	10/3/2014		2,143.22	4-01-	-103-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
6	CURRENT/P/R	10/3/2014		804.23	4-01-	-103-103	B Administrator	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
7	CURRENT/P/R	10/3/2014		1,368.75	4-01-	-103-105	B Finance Clerical Asst.	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
8	CURRENT/P/R	10/3/2014		691.79	4-01-	-103-107	B CHIEF FINANCIAL OFFICER	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
9	CURRENT/P/R	10/3/2014		1,512.80	4-01-	-104-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
10	CURRENT/P/R	10/3/2014		576.19	4-01-	-105-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
11	CURRENT/P/R	10/3/2014		619.40	4-01-	-108-108	B MUNICIPAL PROSECUTOR	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
12	CURRENT/P/R	10/3/2014		132.19	4-01-	-111-108	B ATTORNEY S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
13	CURRENT/P/R	10/3/2014		240.12	4-01-	-111-109	B SECRETARY	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
14	CURRENT/P/R	10/3/2014		280.12	4-01-	-117-111	B CHIEF INSP./M MOSCATELLO	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
15	CURRENT/P/R	10/3/2014		280.12	4-01-	-117-112	B ASST. INSP./SCOTT WELSON	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
16	CURRENT/P/R	10/3/2014		280.12	4-01-	-117-113	B INSPECTOR/HERB EGGERS	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
17	CURRENT/P/R	10/3/2014		62,249.01	4-01-	-118-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
18	CURRENT/P/R	10/3/2014		1,960.18	4-01-	-118-103	B OVERTIME	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
19	CURRENT/P/R	10/3/2014		5,087.25	4-01-	-119-105	B PART-TIME	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
20	CURRENT/P/R	10/3/2014		2,567.79	4-01-	-120-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
21	CURRENT/P/R	10/3/2014		663.27	4-01-	-121-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
22	CURRENT/P/R	10/3/2014		1,731.23	4-01-	-124-101	B S & W /CONST. OFFICIAL	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
23	CURRENT/P/R	10/3/2014		403.82	4-01-	-124-105	B S & W / SECRETARY	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
24	CURRENT/P/R	10/3/2014		173.12	4-01-	-125-101	B ELECTRICAL INSP, SAL AND WAGES	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
25	CURRENT/P/R	10/3/2014		320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
26	CURRENT/P/R	10/3/2014		326.54	4-01-	-128-101	B ZONING S&W / J. BOOTH	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
27	CURRENT/P/R	10/3/2014		1,057.72	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
28	CURRENT/P/R	10/3/2014		10,164.02	4-01-	-129-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
29	CURRENT/P/R	10/3/2014		875.97	4-01-	-129-103	B OVERTIME	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
30	CURRENT/P/R	10/3/2014		9,366.03	4-01-	-130-101	B S & W SANITATION	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
31	CURRENT/P/R	10/3/2014		71.55	4-01-	-130-103	B OVERTIME	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
32	CURRENT/P/R	10/3/2014		2,913.66	4-01-	-131-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
33	CURRENT/P/R	10/3/2014		160.46	4-01-	-131-101	B S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/
34	CURRENT/P/R	10/3/2014		1,092.58	4-01-	-133-101	B BOARD OF HEALTH/ S & W	R	10/03/14	10/03/14	10/03/14	P/R # 20	10/3/

PO #	PO Date	Vendor	Item#	Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
BOROUGH OF HALEDON														
PR140020	10/03/14	00085		BOROUGH OF HALEDON										
			35	CURRENT/P/R 10/3/2014	226.38	4-01-135-101			B S & W / NUHA KARDAN	R	10/03/14	10/03/14		P/R # 20 10/3/
			36	CURRENT/P/R 10/3/2014	23.31	4-01-135-107			B SECRETARY TO BD. OF ASSISTANCE	R	10/03/14	10/03/14		P/R # 20 10/3/
			37	CURRENT/P/R 10/3/2014	202.73	4-01-138-107			B SR. CITIZEN ADMINISTRATOR	R	10/03/14	10/03/14		P/R # 20 10/3/
			38	CURRENT/P/R 10/3/2014	1,065.00	4-01-208-101			B S & W / JUDGE	R	10/03/14	10/03/14		P/R # 20 10/3/
			39	CURRENT/P/R 10/3/2014	1,910.38	4-01-208-103			B S&W /COURT ADM.	R	10/03/14	10/03/14		P/R # 20 10/3/
			40	CURRENT/P/R 10/3/2014	1,153.84	4-01-208-105			B S & W / DEP. COURT ADM.	R	10/03/14	10/03/14		P/R # 20 10/3/
			41	CURRENT/P/R 10/3/2014	530.00	4-01-950-304			B RESERVE FOR CLEAN COMMUNITIES	R	10/03/14	10/03/14		P/R # 20 10/3/
			42	CURRENT/P/R 10/3/2014	309.70	4-01-108-108			B MUNICIPAL PROSECUTOR	R	10/03/14	10/03/14		P/R # 20 10/3/
			43	CURRENT/P/R 10/3/2014	4,908.45	4-01-145-241			B SOCIAL SECURITY	R	10/03/14	10/03/14		P/R # 20 10/3/
			44	CURRENT/P/R 10/3/2014	390.59	4-01-103-261			B Payroll and misc charges	R	10/03/14	10/03/14		INVOICE 312677
			45	INTERFUND PAYROLL CREDIT	8,052.20	4-01-901-217			B INTERFUND-PAYROLL ACCOUNT	R	10/03/14	10/03/14		INVOICE 312677
					119,624.94									
BOROUGH OF HALEDON														
PR140021	10/17/14	00085		BOROUGH OF HALEDON										
			1	CURRENT P/R # 21 10/17/14	3,619.04	4-01-101-101			B ADMIN & EXEC.	R	10/17/14	10/17/14		P/R # 21 10/17
			2	CURRENT P/R # 21 10/17/14	1,923.08	4-01-101-103			B Deputy Clerk	R	10/17/14	10/17/14		P/R # 21 10/17
			3	CURRENT P/R # 21 10/17/14	1,253.42	4-01-101-105			B SECRETARY	R	10/17/14	10/17/14		P/R # 21 10/17
			4	CURRENT P/R # 21 10/17/14	47.85	4-01-102-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			5	CURRENT P/R # 21 10/17/14	2,143.22	4-01-103-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			6	CURRENT P/R # 21 10/17/14	804.23	4-01-103-103			B Administrator	R	10/17/14	10/17/14		P/R # 21 10/17
			7	CURRENT P/R # 21 10/17/14	1,000.00	4-01-103-105			B Finance Clerical Asst.	R	10/17/14	10/17/14		P/R # 21 10/17
			8	CURRENT P/R # 21 10/17/14	655.38	4-01-103-107			B CHIEF FINANCIAL OFFICER	R	10/17/14	10/17/14		P/R # 21 10/17
			9	CURRENT P/R # 21 10/17/14	1,512.80	4-01-104-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			10	CURRENT P/R # 21 10/17/14	576.19	4-01-105-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			11	CURRENT P/R # 21 10/17/14	309.70	4-01-108-108			B MUNICIPAL PROSECUTOR	R	10/17/14	10/17/14		P/R # 21 10/17
			12	CURRENT P/R # 21 10/17/14	132.19	4-01-111-108			B ATTORNEY S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			13	CURRENT P/R # 21 10/17/14	240.12	4-01-111-109			B SECRETARY	R	10/17/14	10/17/14		P/R # 21 10/17
			14	CURRENT P/R # 21 10/17/14	280.12	4-01-117-111			B CHIEF INSP./M MOSCATELLO	R	10/17/14	10/17/14		P/R # 21 10/17
			15	CURRENT P/R # 21 10/17/14	280.12	4-01-117-112			B ASST. INSP./SCOTT WILSON	R	10/17/14	10/17/14		P/R # 21 10/17
			16	CURRENT P/R # 21 10/17/14	280.12	4-01-117-113			B INSPECTOR/HERB EGGERS	R	10/17/14	10/17/14		P/R # 21 10/17
			17	CURRENT P/R # 21 10/17/14	62,249.01	4-01-118-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			18	CURRENT P/R # 21 10/17/14	3,618.14	4-01-118-103			B OVERTIME	R	10/17/14	10/17/14		P/R # 21 10/17
			19	CURRENT P/R # 21 10/17/14	741.02	4-01-119-101			B DISPATCHERS S&W	R	10/17/14	10/17/14		P/R # 21 10/17
			20	CURRENT P/R # 21 10/17/14	5,486.25	4-01-119-105			B PART-TIME	R	10/17/14	10/17/14		P/R # 21 10/17
			21	CURRENT P/R # 21 10/17/14	2,525.78	4-01-120-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			22	CURRENT P/R # 21 10/17/14	578.08	4-01-121-101			B S & W	R	10/17/14	10/17/14		P/R # 21 10/17
			23	CURRENT P/R # 21 10/17/14	1,731.23	4-01-124-101			B S & W /CONST. OFFICIAL	R	10/17/14	10/17/14		P/R # 21 10/17
			24	CURRENT P/R # 21 10/17/14	403.82	4-01-124-105			B S & W / SECRETARY	R	10/17/14	10/17/14		P/R # 21 10/17

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PR140021	10/17/14	00085	BOROUGH OF HALEDON										
			Continued										
25	CURRENT P/R # 21	10/17/14	B ELECTICAL INSP. SAL AND WAGES	173.12	4-01-125-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
26	CURRENT P/R # 21	10/17/14	B FIRE SUB CODE S&W / J. BOOTH	320.12	4-01-127-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
27	CURRENT P/R # 21	10/17/14	P ZONING S&W / J. BOOTH	326.54	4-01-128-101	P			R	10/17/14	10/17/14		P/R # 21 10/17
28	CURRENT P/R # 21	10/17/14	B PROPERTY MAINT / J. JIMENEZ	1,057.72	4-01-128-107	B			R	10/17/14	10/17/14		P/R # 21 10/17
29	CURRENT P/R # 21	10/17/14	B S & W	10,164.02	4-01-129-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
30	CURRENT P/R # 21	10/17/14	B OVERTIME	1,088.19	4-01-129-103	B			R	10/17/14	10/17/14		P/R # 21 10/17
31	CURRENT P/R # 21	10/17/14	B S & W SANITATION	9,366.03	4-01-130-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
32	CURRENT P/R # 21	10/17/14	B S & W	2,913.66	4-01-131-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
33	CURRENT P/R # 21	10/17/14	B S & W	160.46	4-01-131-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
34	CURRENT P/R # 21	10/17/14	B S & W / NUHA KARDAN	226.38	4-01-135-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
35	CURRENT P/R # 21	10/17/14	B BOARD OF HEALTH/ S & W	1,092.58	4-01-133-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
36	CURRENT P/R # 21	10/17/14	B SECRETARY TO BD.OF ASSISTANCE	23.31	4-01-135-107	B			R	10/17/14	10/17/14		P/R # 21 10/17
37	CURRENT P/R # 21	10/17/14	B SR. CITIZEN ADMINISTRATOR	202.73	4-01-138-107	B			R	10/17/14	10/17/14		P/R # 21 10/17
38	CURRENT P/R # 21	10/17/14	B S & W /JUDGE	1,065.00	4-01-208-101	B			R	10/17/14	10/17/14		P/R # 21 10/17
39	CURRENT P/R # 21	10/17/14	B S&W /COURT ADM.	1,910.38	4-01-208-103	B			R	10/17/14	10/17/14		P/R # 21 10/17
40	CURRENT P/R # 21	10/17/14	B S & W / DEP. COURT ADM.	1,153.84	4-01-208-105	B			R	10/17/14	10/17/14		P/R # 21 10/17
41	CURRENT P/R # 21	10/17/14	B RESERVE FOR CLEAN COMMUNITIES	530.00	4-01-950-304	B			R	10/17/14	10/17/14		P/R # 21 10/17
42	CURRENT P/R # 21	10/17/14	B SOCIAL SECURITY	5,492.84	4-01-145-241	B			R	10/17/14	10/17/14		P/R # 21 10/17
43	PAYROLL CHARGES	10/17/14	B Payroll and misc charges	400.13	4-01-103-261	B			R	10/17/14	10/17/14		P/R # 21 10/17
				130,057.96									
PR140022	10/31/14	00085	BOROUGH OF HALEDON										
2	CURRENT P/R # 22	10/31/14	B ADMIN & EXEC.	3,619.04	4-01-101-101	B			R	10/31/14	10/31/14		P/R # 22 10/31
3	CURRENT P/R # 22	10/31/14	B Deputy Clerk	1,923.08	4-01-101-103	B			R	10/31/14	10/31/14		P/R # 22 10/31
4	CURRENT P/R # 22	10/31/14	B SECRETARY	1,253.42	4-01-101-105	B			R	10/31/14	10/31/14		P/R # 22 10/31
5	CURRENT P/R # 22	10/31/14	B S & W	47.85	4-01-102-101	B			R	10/31/14	10/31/14		P/R # 22 10/31
6	CURRENT P/R # 22	10/31/14	B S & W	2,143.22	4-01-103-101	B			R	10/31/14	10/31/14		P/R # 22 10/31
7	CURRENT P/R # 22	10/31/14	B Administrator	804.23	4-01-103-103	B			R	10/31/14	10/31/14		P/R # 22 10/31
8	CURRENT P/R # 22	10/31/14	B Finance Clerical Asst.	1,000.00	4-01-103-105	B			R	10/31/14	10/31/14		P/R # 22 10/31
9	CURRENT P/R # 22	10/31/14	B CHIEF FINANCIAL OFFICER	537.05	4-01-103-107	B			R	10/31/14	10/31/14		P/R # 22 10/31
10	CURRENT P/R # 22	10/31/14	B S & W	1,512.80	4-01-104-101	B			R	10/31/14	10/31/14		P/R # 22 10/31
11	CURRENT P/R # 22	10/31/14	B S & W	576.19	4-01-105-101	B			R	10/31/14	10/31/14		P/R # 22 10/31
12	CURRENT P/R # 22	10/31/14	B MUNICIPAL PROSECUTOR	619.40	4-01-108-108	B			R	10/31/14	10/31/14		P/R # 22 10/31
13	CURRENT P/R # 22	10/31/14	B ATTORNEY S & W	132.19	4-01-111-108	B			R	10/31/14	10/31/14		P/R # 22 10/31
14	CURRENT P/R # 22	10/31/14	B SECRETARY	240.12	4-01-111-109	B			R	10/31/14	10/31/14		P/R # 22 10/31
15	CURRENT P/R # 22	10/31/14	B CHIEF INSP./M MOSCATELLO	280.12	4-01-117-111	B			R	10/31/14	10/31/14		P/R # 22 10/31
16	CURRENT P/R # 22	10/31/14	B ASST. INSP./SCOTT WILSON	280.12	4-01-117-112	B			R	10/31/14	10/31/14		P/R # 22 10/31
17	CURRENT P/R # 22	10/31/14	B INSPECTOR/HERB EGGERS	280.12	4-01-117-113	B			R	10/31/14	10/31/14		P/R # 22 10/31

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
PR140022	10/31/14	00085	BOROUGH OF HALEDON									
			Continued									
18	CURRENT P/R # 22	10/31/14	62,249.01	4-01-	-118-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
19	CURRENT P/R # 22	10/31/14	5,079.88	4-01-	-118-103	B OVERTIME		R	10/31/14	10/31/14		P/R # 22 10/31/14
20	CURRENT P/R # 22	10/31/14	1,482.03	4-01-	-119-101	B DISPATCHERS S&W		R	10/31/14	10/31/14		P/R # 22 10/31/14
21	CURRENT P/R # 22	10/31/14	4,417.50	4-01-	-119-105	B PART-TIME		R	10/31/14	10/31/14		P/R # 22 10/31/14
22	CURRENT P/R # 22	10/31/14	2,658.72	4-01-	-120-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
23	CURRENT P/R # 22	10/31/14	651.10	4-01-	-121-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
24	CURRENT P/R # 22	10/31/14	1,731.23	4-01-	-124-101	B S & W /CONST. OFFICIAL		R	10/31/14	10/31/14		P/R # 22 10/31/14
25	CURRENT P/R # 22	10/31/14	403.82	4-01-	-124-105	B S & W / SECRETARY		R	10/31/14	10/31/14		P/R # 22 10/31/14
26	CURRENT P/R # 22	10/31/14	173.12	4-01-	-125-101	B ELECTRICAL INSP. SAL AND WAGES		R	10/31/14	10/31/14		P/R # 22 10/31/14
27	CURRENT P/R # 22	10/31/14	320.12	4-01-	-127-101	B FIRE SUB CODE S&W / J. BOOTH		R	10/31/14	10/31/14		P/R # 22 10/31/14
28	CURRENT P/R # 22	10/31/14	326.54	4-01-	-128-101	B ZONING S&W / J. BOOTH		R	10/31/14	10/31/14		P/R # 22 10/31/14
29	CURRENT P/R # 22	10/31/14	1,057.72	4-01-	-128-107	B PROPERTY MAINT / J. JIMENEZ		R	10/31/14	10/31/14		P/R # 22 10/31/14
30	CURRENT P/R # 22	10/31/14	10,164.02	4-01-	-129-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
31	CURRENT P/R # 22	10/31/14	410.69	4-01-	-129-103	B OVERTIME		R	10/31/14	10/31/14		P/R # 22 10/31/14
32	CURRENT P/R # 22	10/31/14	9,366.03	4-01-	-130-101	B S & W SANITATION		R	10/31/14	10/31/14		P/R # 22 10/31/14
33	CURRENT P/R # 22	10/31/14	2,913.66	4-01-	-131-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
34	CURRENT P/R # 22	10/31/14	160.46	4-01-	-131-101	B S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
35	CURRENT P/R # 22	10/31/14	1,092.58	4-01-	-133-101	B BOARD OF HEALTH/ S & W		R	10/31/14	10/31/14		P/R # 22 10/31/14
36	CURRENT P/R # 22	10/31/14	226.38	4-01-	-135-101	B S & W / NUHA KARDAN		R	10/31/14	10/31/14		P/R # 22 10/31/14
37	CURRENT P/R # 22	10/31/14	23.31	4-01-	-135-107	B SECRETARY TO BD. OF ASSISTANCE		R	10/31/14	10/31/14		P/R # 22 10/31/14
38	CURRENT P/R # 22	10/31/14	202.73	4-01-	-138-107	B SR. CITIZEN ADMINISTRATOR		R	10/31/14	10/31/14		P/R # 22 10/31/14
39	CURRENT P/R # 22	10/31/14	1,065.00	4-01-	-208-101	B S & W /JUDGE		R	10/31/14	10/31/14		P/R # 22 10/31/14
40	CURRENT P/R # 22	10/31/14	1,910.38	4-01-	-208-103	B S&W /COURT ADM.		R	10/31/14	10/31/14		P/R # 22 10/31/14
41	CURRENT P/R # 22	10/31/14	1,153.84	4-01-	-208-105	B S & W / DEP. COURT ADM.		R	10/31/14	10/31/14		P/R # 22 10/31/14
42	CURRENT P/R # 22	10/31/14	570.00	4-01-	-950-304	B RESERVE FOR CLEAN COMMUNITIES		R	10/31/14	11/12/14		P/R # 22 10/31/14
43	CURRENT P/R # 22	10/31/14	5,819.41	4-01-	-145-241	B SOCIAL SECURITY		R	10/31/14	11/12/14		P/R # 22 10/31/14
44	PAYCHEX INVOICE	10/31/14	385.55	4-01-	-145-241	B SOCIAL SECURITY		R	10/31/14	11/12/14		INV. 315571
			131,263.78									

Total purchase Orders: 3 Total P.O. Line Items: 131 Total List Amount: 380,946.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	380,946.68	0.00	380,946.68	0.00	0.00	380,946.68
Total of All Funds:		<u>380,946.68</u>	<u>0.00</u>	<u>380,946.68</u>	<u>0.00</u>	<u>0.00</u>	<u>380,946.68</u>



BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

November 13, 2014

WATER OPERATING ACCOUNT

Borough of Haledon-Payroll Account 10/17/2014	\$	12,922.44
Borough of Haledon-Payroll Account 10/31/2014	\$	13,216.03
	\$	<u>26,138.47</u>

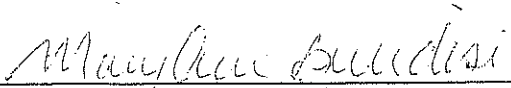
TOTAL PRE-PAIDS	\$	<u>26,138.47</u>
-----------------	----	------------------

WATER OPERATING ACCOUNT:

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

Total Water Operating Account With Pre-Paids	\$	<u>26,540.30</u>
--	----	------------------

Members of the Council,  
Please be informed that the above Bill List of 11/13/2014  
will not constitute an overexpenditure of any  
ordinance or line item.



Mary Ann Brindisi/Chief Financial Officer  
Borough of Haledon

13-Nov-14

01/2014

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

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Apv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
BOROUGH OF HALEDON													
WPR14021	10/17/14	00085											
1	water op p/r # 21	10/17/14	9,585.44	4-02-401-101	B	SALARIES AND WAGES			R	10/17/14	10/17/14		WPR # 21 10/17
2	water op p/r # 21	10/17/14	2,418.68	4-02-401-103	B	WATER OVERTIME			R	10/17/14	10/17/14		WPR # 21 10/17
3	water op p/r # 21	10/17/14	918.32	4-02-402-201	B	SOCIAL SECURITY			R	10/17/14	10/17/14		WPR # 21 10/17
			12,922.44										
BOROUGH OF HALEDON													
WPR14022	10/31/14	00085											
1	WATER OP P/R # 22	10/31/14	9,585.44	4-02-401-101	B	SALARIES AND WAGES			R	10/31/14	10/31/14		WPR # 22 10/31
2	WATER OP P/R # 22	10/31/14	2,691.41	4-02-401-103	B	WATER OVERTIME			R	10/31/14	10/31/14		WPR # 22 10/31
3	WATER OP P/R # 22	10/31/14	939.18	4-02-402-201	B	SOCIAL SECURITY			R	10/31/14	10/31/14		WPR # 22 10/31
			13,216.03										

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 26,138.47 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-02	26,138.47	0.00	26,138.47	0.00	0.00	26,138.47
Total of All Funds:		<u>26,138.47</u>	<u>0.00</u>	<u>26,138.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,138.47</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	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
14001265	11/10/14	00088998 STANDARD INSURANCE COMPANY	34.07	4-02-401-224	B	GROUP INSURANCE	R	11/10/14	11/10/14		147616 NOV, 2014
1		WATER OP.LIFE INSUR.NOV.2014									
14001267	11/10/14	00169 DELTA DENTAL PLAN OF N.J., INC	367.76	4-02-401-224	B	GROUP INSURANCE	R	11/10/14	11/10/14		01704 NOV 2014
1		WATER OP.DENTAL INSUR.NOV.14									

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

Totals by Year-Fund 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>

