



BOROUGH OF HADDON HEIGHTS
SPECIAL MEETING
COUNCIL WORK SESSION
Friday, August 7, 2020, 5:30 pm
ZOOM

1. "In accordance with Section 5 of the Open Public Meetings Act, Chapter 231, P.L. 1975, notice of this meeting was posted on the bulletin board designed for that purpose and notice was transmitted to the official newspapers August 5, 2020." Meeting notice has been posted on the Borough website with details for the public to participate via the ZOOM platform.
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT
5. CAUCUS WORK SESSION:
 - a) Update on COVID 19 – *Mayor Houck*
 - b) Update on 2020 Census – *Mayor Houck*
 - c) Potential Fire Official Shared Service – *Mayor Houck*
 - d) Station Avenue Business District Planters – *Mayor Houck*
6. APPROVAL OF MINUTES of the July 21, 2020 Business Meeting
7. APPROVAL OF EXECUTIVE SESSION MINUTES of the July 8, 2020 Work Session and the July 21, 2020 Business Meeting
8. UNFINISHED BUSINESS:

PUBLIC HEARING AND FINAL ADOPTION OF BOND ORDINANCE 2020:1492 has been rescheduled to Tuesday, August 18, 2020 at 6:00 pm in the Municipal Building located at 625 Station Avenue, Haddon Heights, New Jersey. *Meeting may be conducted via ZOOM platform due to circumstances related to COVID19.*

BOND ORDINANCE 2020:1492 – AUTHORIZING THE PREPARATION OF A SMALL SYSTEM ASSET MANAGEMENT PLAN FOR THE SANITARY SEWER SYSTEM IN AND FOR THE BOROUGH OF HADDON HEIGHTS, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$100,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF HADDON HEIGHTS, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$100,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

9. NEW BUSINESS:

INTRODUCTION OF BOND ORDINANCE 2020:1493 – ORDINANCE OF THE BOROUGH OF HADDON HEIGHTS, COUNTY OF CAMDEN, NEW JERSEY CANCELING CERTAIN UNFUNDED APPROPRIATION BALANCES HERETOFORE PROVIDED FOR CAPITAL IMPROVEMENTS AND REAPPROPRIATING SUCH UNFUNDED APPROPRIATION BALANCES FOR OTHER CAPITAL PROJECTS

Public Hearing and Final Adoption of Bond Ordinance 2020:1493 is scheduled for August 18, 2020 at 6:00 pm in the Municipal Building located at 625 Station Avenue, Haddon Heights, NJ 08035. *Meeting may be conducted via ZOOM platform due to circumstances related to COVID19.*

Resolution 2020:142 – Resolution Requesting the Insertion of a Special Item of Revenue in the Budget of Any County or Municipality Pursuant To N.J.S.A. 40A:4-87 (Chapter 159 P.L. 1948) – *Clean Communities Grant*

Resolution 2020:143 – Resolution Requesting the Insertion of a Special Item of Revenue in the Budget of Any County or Municipality Pursuant To N.J.S.A. 40A:4-87 (Chapter 159 P.L. 1948) – *Alcohol Education Rehabilitation and Enforcement Grant*

Resolution 2020:144 – Resolution Requesting the Insertion of a Special Item of Revenue in the Budget of Any County or Municipality Pursuant To N.J.S.A. 40A:4-87 (Chapter 159 P.L. 1948) – *COVID Pandemic CARES Act.*

Resolution 2020:145 – Resolution Authorizing Refund of Tax Overpayment – *Shupe*

Resolution 2020:146 – Resolution Authorizing Refund of Tax Overpayment – *Foundation Title*

Resolution 2020:147 – Resolution Authorizing Payment of Bills and Claims for the first Half of August

Resolution 2020:148 – Resolution Authorizing Refund of Tax Overpayment – *Andrayo*

10. PUBLIC COMMENT

11. ADJOURNMENT

Cancel "D"

Kelly Santosusso

From: Mayor
Sent: Friday, July 31, 2020 1:48 PM
To: Kelly Santosusso
Subject: Fwd: Quote For Your Final Approval: EarthPlanter Quote #(21616) - July 31, 2020

Quote.

Best Regards,

Zachary Houck
Mayor
Borough of Haddon Heights
625 Station Avenue
Haddon Heights, NJ 08035
856.547.7164 ext. 37
mayor@haddonhts.com

Begin forwarded message:

From: EarthPlanter <sales@earthplanter.com>
Date: July 31, 2020 at 11:33:11 AM EDT
To: "rbuckley@earthplanter.com" <rbuckley@earthplanter.com>, "lindsay@earthplanter.com" <lindsay@earthplanter.com>, "jburgmaster@earthplanter.com" <jburgmaster@earthplanter.com>, Mayor <Mayor@HaddonHTS.com>
Subject: Quote For Your Final Approval: EarthPlanter Quote #(21616) - July 31, 2020

For Your Final Confirmation #(21616)
- July 31, 2020

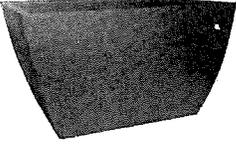
Your final quote details are below. **You must accept the quote and select your payment method online.** Note: Unless noted otherwise, shipping is to a commercial location with dock and/or forklift service and open delivery hours.

Appointments, limited access locations, lift-gate service, and other special requests will incur additional charges. All orders arrive shrink-wrapped on pallets.

Accept Offer and Choose Payment Method

Have questions or need assistance processing your payment? Contact EarthPlanter at sales@earthplanter.com or call [877-815-9276](tel:877-815-9276)

Request #21616

Product	Quantity	Unit Cost	Extended Price
 <p>Urban Vase 41 - Brownstone (#EPMV-41)</p>	27	\$539.00	\$14,553.00
 <p>Metropolitan Tapered Rectangle - Brownstone (#EPMTR-40)</p>	1	\$449.00	\$449.00
<p>Subtotal before Discounts: (subtotal based on List Price)</p>	\$16,672.00		

Discount Applied: -\$1,670.00

Shipping: \$0.00
via Fedex Freight Economy

Tax: \$0.00

Payment method: Request For Quote

Total: \$15,002.00

Note: This is exploratory. We here in Haddon Heights are focused on beautification of our downtown business district and your company was recommended by a woman who is heading up this initiative. Obviously this process of beautifying our commercial district will span several years. The focus will first be on 2.5" blocks of downtown followed by 6 blocks of another business corridor not he western end of town and another 6-8 blocks of our eastern end of town.

Title/Job Position: Mayor

Commercial or residential order?: Commercial

How did you hear about us?: Department Head

returning-customer: No

mailchimp_woocommerce_is_subscribed: 1

Shipping Appointment Contact: Zachary Houck

Shipping Appointment Phone: 8569064854

Shipping Appointment Requested: Yes

Proposal Notes: Summer Sale Pricing Applied, Includes No Charge Standard Delivery. Sale ends 8/28/20

Emails being CC'ed: None

Billing address

Shipping address

*Zachary Houck
Borough of Haddon Heights
625 Station Ave.
Haddon Heights, NJ 08035
8569064854
mayor@haddonhts.com*

*Zachary Houck
Borough of Haddon Heights
625 Station Ave.
Haddon Heights, NJ 08035*

Title/Job Position: Mayor

**Commercial or residential
order?:** Commercial

How did you hear about us?:
Department Head

An EarthPlanter representative will respond to your inquiry shortly. Thank you.

BOROUGH OF HADDON HEIGHTS, NEW JERSEY

ORDINANCE NO. 2020-1493

**ORDINANCE OF THE BOROUGH OF HADDON HEIGHTS,
COUNTY OF CAMDEN, NEW JERSEY CANCELING
CERTAIN UNFUNDED APPROPRIATION BALANCES
HERETOFORE PROVIDED FOR CAPITAL
IMPROVEMENTS AND REAPPROPRIATING SUCH
UNFUNDED APPROPRIATION BALANCES FOR OTHER
CAPITAL PROJECTS**

BACKGROUND

WHEREAS, the Borough of Haddon Heights, County of Camden, New Jersey ("Borough") duly and finally adopted Bond Ordinance 2017:1441 ("Bond Ordinance"); and

WHEREAS, the Borough, having completed the projects authorized under Section 3(b) the Bond Ordinance, has a remaining balance in a total amount of \$18,000.00; and

WHEREAS, the Borough is desirous of canceling and reappropriating certain unfunded balances for the completion of various improvements to Borough buildings and grounds including, but not limited to, streetscape improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF HADDON HEIGHTS, COUNTY OF CAMDEN, NEW JERSEY (NOT LESS THAN TWO-THIRDS OF ALL THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), PURSUANT TO THE PROVISIONS OF THE LOCAL BOND LAW, CHAPTER 169 OF THE LAWS OF 1960 OF THE STATE OF NEW JERSEY, AS AMENDED AND SUPPLEMENTED ("LOCAL BOND LAW"), AS FOLLOWS:

Section 1. The following appropriation remaining as a balance in the following Bond Ordinance heretofore adopted by the Borough is hereby cancelled:

	<u>Ordinance</u>	<u>Amount of Funded Appropriation to be Cancelled</u>	<u>Amount of Unfunded Appropriation to be Cancelled</u>
A.	2017:1441, Section 3(b)	\$0.00	\$18,000.00

Section 2. The sum of \$18,000.00, which represents the unfunded appropriation cancelled in Section 1 hereof, is hereby reappropriated for the completion of various improvements to Borough buildings and grounds including, but not limited to, streetscape improvements (collectively, the "Improvements").

Section 3. The period of usefulness of the Improvements referred to in Section 2, within the limitations of the Local Bond Law and according to the reasonable life thereof, is not less than five (5) years.

Section 4. The Capital Budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Borough Clerk and available for inspection.

Section 5. The Improvements authorized hereby are not current expenses and are general improvements that the Borough may lawfully make. No part of the cost of the Improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 6. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 7. This ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

INTRO:

RESOLUTION 2020:142

**RESOLUTION REQUESTING THE INSERTION OF A SPECIAL ITEM OF REVENUE
IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A.
40A:4-87 (Chapter 159 P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of local Finance may approve the insertion of any special item if revenue in the budget of any County or Municipality when such item have been made available by Law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

WHEREAS, the Chief Financial Officer has certified that the Borough of Haddon Heights has received a grant in the amount of \$14,509.54 Clean Communities Grant.

NOW THEREFORE, BE IT RESOLVED that the Borough of Haddon Heights hereby requests the Director of Division of Local Finance to approve the insertion of an item of revenue in the 2020 CY Budget in the amount of \$14,509.54 which item is now available as revenue from the receipt of the Clean Communities Grant.

BE IT FURTHER RESOLVED that a like sum of \$14,509.54 is hereby appropriated under the caption of:

OPERATIONS "EXCLUDED FROM CAP"
Clean Communities Grant \$14,509.54

BE IT FURTHER RESOLVED that the Borough CFO to email a copy of this resolution to the Director of Local Government Services for approval.

Date: August 7, 2020

Mayor Zachary Houck

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2020:143

**RESOLUTION REQUESTING THE INSERTION OF A SPECIAL ITEM OF REVENUE
IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A.
40A:4-87 (Chapter 159 P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of local Finance may approve the insertion of any special item if revenue in the budget of any County or Municipality when such item have been made available by Law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

WHEREAS, the Chief Financial Officer has certified that the Borough of Haddon Heights has received a grant in the amount of \$3,334.16 Alcohol Education Rehabilitation and Enforcement Grant.

NOW THEREFORE, BE IT RESOLVED that the Borough of Haddon Heights hereby requests the Director of Division of Local Finance to approve the insertion of an item of revenue in the 2020 CY Budget in the amount of \$3,334.16 which item is now available as revenue from the receipt of the Alcohol Education Rehabilitation and Enforcement Grant.

BE IT FURTHER RESOLVED that a like sum of \$3,334.16 is hereby appropriated under the caption of:

OPERATIONS "EXCLUDED FROM CAP"
Alcohol Education Rehabilitation and Enforcement Grant \$3,334.16

BE IT FURTHER RESOLVED that the Chief Financial Officer will electronically file this resolution to the Director of Local Government Services for approval.

Date: August 7, 2020

Mayor Zachary Houck

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2020:144

**RESOLUTION REQUESTING THE INSERTION OF A SPECIAL ITEM OF REVENUE
IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A.
40A:4-87 (Chapter 159 P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of local Finance may approve the insertion of any special item if revenue in the budget of any County or Municipality when such item have been made available by Law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

WHEREAS, the Chief Financial Officer has certified that the Borough of Haddon Heights has received a grant in the amount of \$87,446.90 COVID Pandemic CARES Act.

NOW THEREFORE, BE IT RESOLVED that the Borough of Haddon Heights hereby requests the Director of Division of Local Finance to approve the insertion of an item of revenue in the 2020 CY Budget in the amount of \$87,446.90 which item is now available as revenue from the receipt of the COVID Pandemic CARES Act.

BE IT FURTHER RESOLVED that a like sum of \$87,446.90 is hereby appropriated under the caption of:

OPERATIONS "EXCLUDED FROM CAP"
COVID Pandemic CARES Act \$87,446.90

BE IT FURTHER RESOLVED that the Borough CFO to email a copy of this resolution to the Director of Local Government Services for approval.

Date: August 7, 2020

Mayor Zachary Houck

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2020:145

RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT

WHEREAS, on July 24, 2020 the Haddon Heights Tax Office received a tax overpayment; and

WHEREAS, said overpayment will require a refund to James and Tracey Shupe;

PROPERTY:

2031 Sycamore St
Block 143, Lot 14

OVERPAYMENT:

\$2,105.74

REFUND OF \$2,105.74 TO:

James and Tracey Shupe
For Office Pickup

NOW THEREFORE BE IT RESOLVED THAT Mayor and Council hereby approves a tax overpayment to James and Tracey Shupe in the amount of \$2,205.74.

August 7, 2020

Mayor Zachary Houck

ATTEST:

Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2020:146

RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT

WHEREAS, on July 24, 2020, the Haddon Heights Tax Office received a tax overpayment; and
WHEREAS, said overpayment will require a refund to Foundation Title;

PROPERTY:

1932 S. Park Avenue
Block 141, Lot 3

OVERPAYMENT:

\$1,732.80

REFUND OF \$1,732.80 TO:

Foundation Title
57 Euclid Street
Woodbury, NJ 08096

NOW, THEREFORE BE IT RESOLVED that Mayor and Council of the Borough of Haddon Heights hereby approves the above referenced refund to Foundation Title in the amount of \$1,732.80

August 7, 2020

Mayor Zachary Houck

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2020:147

**RESOLUTION AUTHORIZING PAYMENT OF BILLS & CLAIMS
FOR THE FIRST HALF OF AUGUST**

Trust Account	\$	976.25
Capital Account	\$	-0-
Payroll Account (<i>7/30/2020 Current</i>)	\$	78,778.66
(<i>7/30/2020 Trust</i>)	\$	6,294.60
Total Payroll	\$	85,073.26
Animal Account	\$	-0-
Current & Grant Fund	\$	65,819.84
School Tax (<i>2nd Half of July</i>)	\$	617,937.50
County Tax	\$	-0-
Library Tax	\$	23,333.33
Total Current and Grant	\$	707,090.67
Total Spending	\$	<u>793,140.18</u>

Date: August 7, 2020

Mayor Zachary Houck

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

Bill List Expenditures for Council Meeting
8/7/2020

<u>Fund</u>	<u>Amount</u>
<u>Trust</u>	
Per Attached Report	976.25
	<hr/>
Total Trust	976.25
<u>General Capital</u>	
Per Attached Report	0.00
	<hr/>
Total Capital	0.00
<u>Payroll</u>	
Payroll 07/30/2020 - Current Fund	78,778.66
Payroll 07/30/2020 - Trust Fund	6,294.60
	<hr/>
Total Payroll	85,073.26
<u>Animal</u>	
Per Attached Report	0.00
	<hr/>
Total Animal	0.00
Current and Grant Fund	
Per Attached Report	65,819.84
Library Tax	23,333.33
School Tax	617,937.50
County Taxes	0.00
	<hr/>
Total Current and Grant	707,090.67
Total Spending 08/07/2020	\$ 793,140.18
	<hr/> <hr/>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd	chk/void	Invoice	1099 Excl
---------------	--------------------------	--------	------------------	----------------	-----------------------	----------	----------------	------	----------	---------	-----------

BACHA BACH ASSOC PC

	20-00726 07/24/20 Engineering Services June 2020										
	1 HH2020-0	3,227.50	0-01-20-165-205		B Engineering - Professional Services	R	07/24/20	07/30/20		22692	N
	2 HH2020-1	2,820.00	G-02-41-471-311		B NJDOT2020 - Devon Ave Phase 2	R	07/24/20	07/30/20		22687	N
		6,047.50									

20-00728 07/24/20 engineering June 2020

	1 LeParadis Day Spa HH2020-3	481.25	T-13-56-860-802		B Reserve Planning Board Escrow (500)	R	07/24/20	07/30/20		22706	N
	2 1505 Maple Ave HH2020-4	495.00	F-13-56-860-802		B Reserve Planning Board Escrow (500)	R	07/24/20	07/30/20		22689	N
		976.25									
	Vendor total:	7,023.75									

BLUE1 HORIZON BLUE CROSS SHIELD

	20-00721 07/24/20 Dental Aug 2020										
	1 Dental Aug 2020	2,890.98	0-01-23-220-245		B Blue Cross Dental	R	07/24/20	07/30/20		294368663	N
	2 Dental Aug 2020	1,479.57	0-01-23-220-245		B Blue Cross Dental	R	07/24/20	07/30/20		294426642	N
		4,370.55									
	Vendor total:	4,370.55									

BUDAT Bud's Auto & Truck Repair, Inc

	20-00725 07/24/20 Repairs to Fire Truck										
	1 Repairs to Fire Truck	2,826.62	9-01-26-315-207		B Vehicle Maint - Fire	R	07/24/20	07/31/20		42818	N
	2 Repairs to Fire Truck	2,085.63	9-01-26-315-207		B Vehicle Maint - Fire	R	07/24/20	07/31/20		41553	N
	3 Repairs to Fire Truck	1,630.93	9-01-26-315-207		B Vehicle Maint - Fire	R	07/24/20	07/31/20		41764	N
		6,543.18									
	Vendor total:	6,543.18									

COMC COMCAST

	20-00715 07/24/20 Internet July 2020										
	1 Internet July 2020 - Muni	153.35	0-01-31-440-216		B Regular Telephones	R	07/24/20	07/30/20			N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FANEL005 Fanelle's Auto Repair & Towing												
	20-00727 07/24/20 Engine in Recycling Truck	5,500.00	G-02-41-771-301			B RECYCLING TONNAGE GRANT	R	07/24/20	07/31/20			N
	1 deposit	5,500.00										
	Vendor Total:	5,500.00										
HHBE HADDON HEIGHTS BD OF ED												
	20-00747 07/31/20 1st Half August	617,937.50	0-01-55-001-001			B Local School Taxes Payable	R	07/31/20	07/31/20			N
	1 1st Half August	617,937.50										
	Vendor total:	617,937.50										
HHL1B HADDON HEIGHTS LIBRARY												
	20-00748 07/31/20 August 2020	23,333.33	0-01-29-390-288			B Maint Free Public Library	R	07/31/20	07/31/20			N
	1 August 2020	23,333.33										
	Vendor total:	23,333.33										
INDAC INDEPENDENT ANIMAL CARE SERVIC												
	20-00749 07/31/20 Animal Control July 2020	500.00	0-01-27-340-205			B Animal	R	07/31/20	07/31/20			N
	1 Animal Control July 2020	500.00										
	Vendor total:	500.00										
INTER005 Interior Construction Plus Inc												
	20-00667 07/17/20 Repairs to Baseball dug Out	8,960.40	0-01-26-310-254			B Buil/d/Grounds - Maint/Repair	R	07/17/20	07/30/20			2020-013
	1 Repairs to Baseball dug Out	8,960.40										
	Vendor total:	8,960.40										
LAUTS LAUTENBACHER SECURITY												
	20-00655 07/17/20 Fire Certifications	150.00	0-01-25-265-241			B Fire - Alarm System	R	07/17/20	07/30/20			5036
	1 Fire Certifications - SOF	150.00	0-01-25-265-241			B Fire - Alarm System	R	07/17/20	07/30/20			5035
	2 Fire Certifications - Comm Ctr	150.00	0-01-25-265-241			B Fire - Alarm System	R	07/17/20	07/30/20			5034
	3 Fire Certifications - Log Cabin	150.00	0-01-25-265-241			B Fire - Alarm System	R	07/17/20	07/30/20			5032
	4 Fire Certifications - Muni Bld	200.00	0-01-25-265-241			B Fire - Alarm System	R	07/17/20	07/30/20			

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099 Excl
---------------	--------------------------	--------	------------------	----------------	-----------------------	-----------	------------	----------	------	----------	---------	-----------

USPOS UNITED STATES POSTAL SERVICE

	20-00742 07/30/20 REFILL POSTAGE METER	2,000.00	0-01-20-100-212		B Postage	R	07/30/20	07/31/20				N
	1 REFILL POSTAGE METER											
	Vendor Total:	2,000.00										

VER33 VERIZON

	20-00746 07/31/20 JULY PHONE 856-546-5750	37.69	0-01-31-440-216		B Regular Telephones	R	07/31/20	07/31/20				N
	1 JULY PHONE 856-546-5750											
	Vendor Total:	37.69										

VER1W VERIZON WIRELESS

	20-00741 07/30/20 CELL PHONES JULY 2020	560.05	0-01-31-440-318		B Cell Phones	R	07/30/20	07/31/20			9858991406	N
	1 CELL PHONES JULY 2020	114.03	0-01-31-440-216		B Regular Telephones	R	07/30/20	07/31/20			9858633869	N
	2 CELL PHONES JULY 2020	40.01	0-01-31-440-216		B Regular Telephones	R	07/30/20	07/31/20			9858762453	N
	3 CELL PHONES JULY 2020	152.04	0-01-31-440-216		B Regular Telephones	R	07/30/20	07/31/20			9858803510	N
	4 CELL PHONES JULY 2020	866.13										
	Vendor Total:	866.13										

WBMAISON WB MASON

	20-00738 07/30/20 OFFICE SUPPLIES	146.99	0-01-20-100-311		B office supplies	R	07/30/20	07/31/20			212195901	N
	1 OFFICE SUPPLIES	30.77	0-01-20-100-311		B office supplies	R	07/30/20	07/31/20			211879927	N
	2 OFFICE SUPPLIES	97.48	0-01-20-100-311		B office supplies	R	07/30/20	07/31/20			211792723	N
	3 OFFICE SUPPLIES	200.17	0-01-20-100-311		B office supplies	R	07/30/20	07/31/20			211448838	N
	4 OFFICE SUPPLIES	475.41										
	Vendor Total:	545.40										

	20-00739 07/30/20 THERMOMETER	69.99	G-02-41-785-301		B COVID 19	R	07/30/20	07/31/20			212280195	N
	1 THERMOMETER											
	Vendor Total:	69.99										

Total Purchase Orders: 31 Total P.O. Line Items: 52 Total List Amount: 708,066.92 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	692,157.50	0.00	0.00	692,157.50
CURRENT FUND	9-01	6,543.18	0.00	0.00	6,543.18
	G-02	8,389.99	0.00	0.00	8,389.99
TRUST - OTHER TRUST	T-13	976.25	0.00	0.00	976.25
Total of All Funds:		<u>708,066.92</u>	<u>0.00</u>	<u>0.00</u>	<u>708,066.92</u>

RESOLUTION 2020:148

RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT

WHEREAS, on July 31, 2020 the Haddon Heights Tax Office received a tax overpayment; and

WHEREAS, said overpayment will require a refund to Brian Andrayo;

PROPERTY:

127 Eighth Avenue
Block, 41, Lot 32

OVERPAYMENT:

\$2,253.62

REFUND OF \$2,253.62 TO:

Brian Andrayo
127 Eighth Avenue
Haddon Heights, NJ 08035

NOW THEREFORE BE IT RESOLVED THAT Mayor and Council hereby approves a tax overpayment refund to be issued to Brian Andrayo in the amount of \$2,253.62.

August 7, 2020

Mayor Zachary Houck

ATTEST:

Kelly Santosusso, RMC, Borough Clerk