

RESOLUTION 2024:107
RESOLUTION AUTHORIZING PAYMENT OF BILLS & CLAIMS
FOR THE FIRST HALF OF MAY

May 7, 2024


Per Attached:

<i>Current Fund</i>	1,858,186.46
School Taxes	1,252,458.00
Appropriated Reserves	1,975.00
Escrow Fund	2,248.50
Grant Fund	1,250.00
Capital Fund	40,973.57
Trust – Dog	83.40
<i>Trust Fund</i>	2,009.75
Total Per Attached	3,159,184.68
<i>Payroll</i>	
Current Fund	103,388.37
Grant Fund	3,876.80
Total Payroll	107,265.17
Total	3,266,449.85

Date: May 7, 2024



Council President Christopher Morgan

ATTEST: 

Kelly Santosusso, RMC, Borough Clerk

May 2, 2024
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HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl					
CMUA REGIONAL SEWER SERVICE														
24-00397	04/19/24	2ND QTR CCMUA - 5 BLDGS												
1	2ND QTR CCMUA - 5 BLDGS	440.00	4-01-26-310-287	B	Buid/grounds - CCMUA	R	04/19/24	05/02/24						N
Vendor Total: 440.00														
CTR CAMDEN COUNTY TREASURER														
24-00424	04/24/24	COUNTY TAXES 2ND QTR 2024												
1	COUNTY TAXES 2ND QTR 2024	1,511,559.14	4-01-55-001-002	B	County Taxes Payable	R	04/24/24	05/02/24					37461	N
2	OPEN SPACE TAXES 2ND QTR 2024	45,952.87	4-01-55-001-004	B	County Open Space Tax Payable	R	04/24/24	05/02/24					37461	N
Vendor Total: 1,557,512.01														
CONC CONCAST														
24-00435	04/25/24	INTERNET APRIL 2024												
1	MUNI BLDG INTERNET APRIL 2024	282.89	4-01-31-440-216	B	Regular Telephones	R	04/25/24	05/02/24						N
2	SOF BLDG INTERNET APRIL 2024	164.85	4-01-31-440-216	B	Regular Telephones	R	04/25/24	05/02/24						N
Vendor Total: 447.74														
CONC COUNTY CONSERVATION CO. LLC														
24-00423	04/24/24	YARD TRIMMINGS 4/10 - 4/18												
1	YARD TRIMMINGS 4/10 - 4/11	750.00	4-01-32-465-218	B	Solid Waste - Brush Pickup	R	04/24/24	05/02/24					330735	N
2	YARD TRIMMINGS 4/17 - 4/18	610.00	4-01-32-465-218	B	Solid Waste - Brush Pickup	R	04/24/24	05/02/24					330919	N
Vendor Total: 1,360.00														
24-00456	05/02/24	YARD TRIMMINGS 4/24 - 4/25												
1	YARD TRIMMINGS 4/24 - 4/25	540.00	4-01-32-465-218	B	Solid Waste - Brush Pickup	R	05/02/24	05/02/24					331078	N
Vendor Total: 1,900.00														
CUHEAP COOPER UNIV. HOSPITAL														
24-00380	04/12/24	EMPL ASSIST PROG - Q2 2024												
1	EMPL ASSIST PROG - Q2 2024	980.00	4-01-25-240-281	B	Police - EAP	R	04/12/24	05/02/24						N
Vendor Total: 980.00														

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HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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DISPS DISPLAY SALES

24-00316	03/27/24	14" BOWS AND SHIPPING									
1	14" BOWS	1,365.24	4-01-20-100-411	B	Marketing Events & Communic.	R	03/27/24	05/02/24		2691	N
2	SHIPPING	186.40	4-01-20-100-411	B	Marketing Events & Communic.	R	03/27/24	05/02/24		2691	N
		1,551.64									
	Vendor Total:	1,551.64									

GANNETT NEW YORK/NEW JERSEY

24-00429	04/24/24	BOND ORDINANCE LEGAL AD 3/10									
1	BOND ORDINANCE LEGAL AD 3/10	213.60	4-01-20-120-217	B	Clerk - Legal Advertising	R	04/24/24	05/02/24		6303477	N
	Vendor Total:	213.60									

GREATAME GREATAMERICA FINANCIAL SVCS

24-00398	04/19/24	POSTBASE MAILING MAY 2024									
1	POSTBASE MAILING MAY 2024	195.00	4-01-20-100-516	B	Service Contracts	R	04/19/24	05/02/24		36374894	N
	Vendor Total:	195.00									

HASSETT THOMAS E. HASSETT

24-00396	04/19/24	QPA 2ND QTR 2024									
1	QPA 2ND QTR 2024	375.00	4-01-20-130-205	B	Finance - Professional Finance Services	R	04/19/24	05/02/24			N
	Vendor Total:	375.00									

HEI HAINESPORT ENTERPRISES, INC

24-00443	05/01/24	Tires&brakes-13 International									
1	Tires&brakes-13 International	5,201.84	4-01-26-315-202	B	Vehicle Maint - Public Works	R	05/01/24	05/01/24		404070	N
	Vendor Total:	5,201.84									

HHBOR HADDON HEIGHTS BOROUGH

24-00418	04/23/24	TRAFFIC CONTROL-W/E 4/14/2024									
1	TRAFFIC CONTROL-W/E 4/14/2024	1,445.00	PD23-005	P	Pioneer Pipe	R	04/14/24	04/23/24			N
2	ADMIN - W/E 4/14/2024	216.75	PD23-005	P	Pioneer Pipe	R	04/14/24	04/23/24			N

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Date	Excl
HADDON HEIGHTS BOROUGH										
Continued										
24-00418	04/23/24	TRAFFIC CONTROL -W/E 4/14/2024	Continued							
3	VEHICLE - W/E 4/14/2024	255.00	PD23-005	P	Pioneer Pipe	R	04/14/24	04/23/24		N
		1,916.75								
Vendor Total:		1,916.75								
HADDON HEIGHTS BD OF EDUCATION										
24-00393	04/19/24	TAXES MAY 2024								
1	TAXES MAY 2024	1,252,458.00	4-01-55-001-001	B	Local School Taxes Payable	R	04/19/24	05/02/24		N
Vendor Total:		1,252,458.00								
HADDON HEIGHTS LIBRARY										
24-00394	04/19/24	LIBRARY MAY 2024								
1	LIBRARY MAY 2024	25,305.08	4-01-29-390-288	B	Maint Free Public Library	R	04/19/24	05/02/24		N
Vendor Total:		25,305.08								
J H SERVICES INCORPORATED										
24-00426	04/24/24	ANNUAL FILE MAINTENANCE - 2024								
1	ANNUAL FILE MAINTENANCE - 2024	1,580.00	4-01-20-150-256	B	Assessor - Equipment Service Contract	R	04/24/24	05/02/24		N
Vendor Total:		1,580.00								
KDI INC										
24-00401	04/19/24	CONTRACT BASE/OVERAGE CHARGES								
1	CONTRACT BASE 4/11/24-7/10/24	257.73	4-01-20-100-516	B	Service Contracts	R	04/19/24	05/02/24	1326705	N
2	OVERAGE 1/11/24 - 4/10/24	380.86	4-01-20-100-516	B	Service Contracts	R	04/19/24	05/02/24	1326705	N
		638.59								
Vendor Total:		638.59								
LAWREN LAMMEN SUPPLY CO OF NJ										
22-01055	12/21/22	POINT BLANK VEST AND HELMETS								
1	POINT BLANK VEST	1,603.94	4-01-55-009-003	B	Accounts Payable	R	12/21/22	04/29/24	IM1896776	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
LAWMS LAMMEN SUPPLY CO OF NJ Continued																
		22-01055	12/21/22	POINT BLANK VEST AND HELMETS	Continued											
		2		POINT BLANK HELMETS	2,050.96	4-01-55-009-003		B	Accounts Payable	R		12/21/22	04/29/24		IM1896776	N
					3,654.90											
				Vendor Total:	3,654.90											
MAJESTIC OIL COMPANY INC																
		24-00399	04/19/24	DIESEL FUEL DELIVERY 4/12												
		1		DIESEL FUEL DELIVERY 4/12	1,962.19	4-01-31-460-276		B	Diesel Fuel	R		04/19/24	05/02/24		50413	N
				Vendor Total:	1,962.19											
MALEY GIVENS																
		23-00732	08/17/23	ESCROW:Legal Nov 2022												
		1		ESCROW:Legal Nov 2022	144.00	PR22-9-2P		P	BENIGNO - 1115 HIGH ST.	R		08/17/23	05/01/24		20318	N
				Vendor Total:	144.00											
		24-00412	04/23/24	Legal:Redevelopment												
		1		Legal:Redevelopment	42.00	4-01-21-180-206		B	Planning Bd-Redevelopment Study	R		04/23/24	04/23/24		22293	N
				Vendor Total:	42.00											
		24-00413	04/23/24	Escrow:St Marv												
		1		Escrow:St Marv	504.00	RD22-9-1R		P	18 WHP REDEVELOP-HH SENIOR	R		04/23/24	04/23/24		22292	N
				Vendor Total:	504.00											
		24-00415	04/23/24	Legal:Tax Abatement 615 WHP												
		1		Legal:Tax Abatement 615 WHP	42.00	4-01-20-155-381		B	Legal - Other Legal Expenses	R		04/23/24	04/23/24		22290	N
				Vendor Total:	42.00											
		24-00400	04/19/24	LAKE ST PUMP APRIL 2024												
		1		LAKE ST PUMP APRIL 2024	35.69	4-01-31-440-216		B	Regular Telephones	R		04/19/24	05/02/24			N
				Vendor Total:	35.69											

MCI MCI COMMERCIAL SERVICE -MA
24-00400 04/19/24 LAKE ST PUMP APRIL 2024
1 LAKE ST PUMP APRIL 2024

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
PHOENIX ADVISORS, LLC										
24-00410	04/23/24	BAN 2024A-Financial Advisor Fee	1,945.50	4-01-20-130-205	B Finance - Professional Finance Services	R	04/23/24	04/23/24	13930	N
1	BAN 2024A-Financial Advisor Fee		1,945.50							
Vendor Total:			1,945.50							
PIROLLI PRINTING										
24-00390	04/17/24	NNO Supplies - Shirts	1,250.00	6-02-41-703-301	B Municipal Drug Alliance DEBR	R	04/17/24	05/02/24	29887	N
1	NNO Supplies - Shirts		1,250.00							
Vendor Total:			1,343.00							
PRINCETON HOSTED SOLUTIONS LLC										
24-00453	05/02/24	PHONES APRIL 2024	268.08	4-01-31-440-216	B Regular Telephones	R	05/02/24	05/02/24	241210301	N
1	PHONES APRIL 2024		268.08							
Vendor Total:			268.08							
PSE&G										
24-00438	04/25/24	PSE&G MARCH 2024 (2)	26.08	4-01-31-435-288	B Street Lighting	R	04/25/24	05/02/24		N
1	E ATLANTIC AVE TRAF SIGNAL		26.08							
2	DEVON AVE TRAF SIGNAL		52.16							
Vendor Total:			52.16							
THE RETROSPECT										
24-00427	04/24/24	LEGAL ADS 4/5 - 4/19	34.10	4-01-20-120-217	B Clerk - Legal Advertising	R	04/24/24	05/02/24	20495	N
1	LEGALS 4/5-NW5 CONTRACT AWARD		231.55							
2	LEGALS 4/19-ORD 1544-1546		265.65							
Vendor Total:			265.65							

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	EXC]
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REIRO THE RETROSPECT Continued

24-00454	05/02/24	4/18	PLAN/ZONE BD ACTION													
1	4/18	PLAN/ZONE BD ACTION	51.96	4-01-21-180-217	B	Planning Bd - Advertising	R			05/02/24	05/02/24			20536	N	
Vendor Total:															317.61	

SANTK KELLY SANTOSUSSO

24-00460	05/02/24	ZOOM AND CONFERENCE REIMBURSE														
1	ZOOM ANNUAL FEE REIMBURSEMENT	159.46	4-01-20-120-219	B	Clerk - Dept Head Expenses	R				05/02/24	05/02/24			250817303	N	
2	CLERK CONFERENCE PARKING	20.00	4-01-20-120-222	B	Clerk - Conferences/conventions	R				05/02/24	05/02/24				N	
3	CLERK CONFERENCE TOLLS	10.80	4-01-20-120-222	B	Clerk - Conferences/conventions	R				05/02/24	05/02/24				N	
4	CLERK CONFERENCE MILEAGE	69.35	4-01-20-120-222	B	Clerk - Conferences/conventions	R				05/02/24	05/02/24				N	
Vendor Total:															259.61	

SUPEV SUPERIOR VISION INSURANCE NGL

24-00422	04/24/24	VISION MAY 2024														
1	VISION MAY - POLICE	631.81	4-01-23-220-247	B	Vision Plan	R				04/24/24	05/02/24			817893	N	
2	VISION MAY - RETIREES	108.81	4-01-23-220-247	B	Vision Plan	R				04/24/24	05/02/24			817896	N	
3	VISION MAY - NONCONTRACT	61.09	4-01-23-220-247	B	Vision Plan	R				04/24/24	05/02/24			817895	N	
4	VISION MAY - GMUJ	50.43	4-01-23-220-247	B	Vision Plan	R				04/24/24	05/02/24			817894	N	
Vendor Total:															852.14	

THINKPAV Think Pavers

22-00837	09/30/22	11th, Maple, Bradshaw, First	40,973.57	C-04-55-834-801	B	2022:1522 -Road Improvements	R			03/16/23	05/01/24			#8	N	
Vendor Total:															40,973.57	

TREAS050 TREASURER STATE OF NEW JERSEY

24-00459	05/02/24	ANNUAL SITE REMEDIATION FEE														
1	ANNUAL SITE REMEDIATION FEE	10,175.00	4-01-26-290-305	B	Public Works - Stormwater	R				05/02/24	05/02/24			268564800	N	
Vendor Total:															10,175.00	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099					
VER33 VERIZON																							
24-00436			04/25/24	APRIL 2024 PHONES (2)	72.03			4-01-31-440-216	B	Regular Telephones	R		04/25/24	05/02/24					N				
1				856-546-5750																			
24-00448			05/02/24	APRIL 2024 PHONES (3)	76.93			4-01-31-440-216	B	Regular Telephones	R		05/02/24	05/02/24					N				
1				856-546-1025																			
Vendor Total:					148.96																		
VERIM VERIZON WIRELESS																							
24-00437			04/25/24	CELL PHONES APRIL 2024	114.03			4-01-31-440-216	B	Regular Telephones	R		04/25/24	05/02/24					N				
1				920242421-00001	152.04			4-01-31-440-216	B	Regular Telephones	R		04/25/24	05/02/24					N				
2				821617043-00001	266.07																		
Vendor Total:					829.18																		
24-00447			05/02/24	CELL PHONES APRIL 2024	563.11			4-01-31-440-216	B	Regular Telephones	R		05/02/24	05/02/24					N				
1				CELL PHONES APRIL 2024																			
Vendor Total:					417.00																		
VOORA VOORHEES ANIMAL ORHPANAGE																							
24-00451			05/02/24	STRAY ANIMAL HOLDING MAY 2024	417.00			4-01-27-340-205	B	Animal	R		05/02/24	05/02/24				93452	N				
1				STRAY ANIMAL HOLDING MAY 2024																			
Vendor Total:					417.00																		
Total Purchase Orders:					65	Total P.O. Line Items:					86	Total List Amount:					3,159,184.68	Total Void Amount:					0.00

HADDON HEIGHTS BOROUGH
Purchase Order Listing by Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	3-01	1,975.00	0.00	0.00	0.00	1,975.00
CURRENT FUND	4-01	3,110,644.46	0.00	0.00	0.00	3,110,644.46
	4-13	0.00	0.00	0.00	1,916.75	1,916.75
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	2,248.50	2,248.50
Year Total:		3,110,644.46	0.00	0.00	4,165.25	3,114,809.71
GENERAL CAPITAL FUND	C-04	40,973.57	0.00	0.00	0.00	40,973.57
GRANT FUND	G-02	1,250.00	0.00	0.00	0.00	1,250.00
DOG TRUST (ANIMAL)	T-12	83.40	0.00	0.00	0.00	83.40
TRUST - OTHER TRUST	T-13	93.00	0.00	0.00	0.00	93.00
Year Total:		176.40	0.00	0.00	0.00	176.40
Total of All Funds:		3,155,019.43	0.00	0.00	4,165.25	3,159,184.68

Project Description	Project No.	Project Total
BENIGNO - 1115 HIGH ST.	PB22-9-2P	594.00
ABNEY, 1734 PROSPECT RIDGE	PB23-5-1P	487.50
TANNER BREWING, 222 W. ATLANTI	PB23-7-1P	409.50
Casey & Daniel Huse	PB24-3-1P	39.00
SEAN CARNEY	PB24-3-2P	58.50
CRESCENDO VENTURES, LLC	PB24-3-3P	78.00
Michael Carty	PB24-3-4P	78.00
Pioneer Pipe	PD23-005	1,916.75
18 MHP REDEVELOP-HH SENIOR	RD22-9-1R	504.00
Total of All Projects:		<u><u>4,165.25</u></u>