

RESOLUTION 2024:56

**RESOLUTION AUTHORIZING PAYMENT OF BILLS & CLAIMS
FOR THE MONTH OF JANUARY**

January 16, 2024


Per Attached:

<i>Current Fund</i>	125,000.20
School Taxes	1,252,458.00
Appropriated Reserves	112,043.58
Escrow Fund	0.00
Grant Fund	48,870.72
Capital Fund	2,400.00
Trust – Dog	0.00
<i>Trust Fund</i>	22.67
Total Per Attached	1,540,795.17


<i>Payroll</i>	
Current Fund	98,348.54
Grant Fund	0.00
Trust Fund	8,200.73
Total Payroll	98,549.27

Total 1,639,344.44

Date: January 16, 2024



Mayor Zachary Houck

ATTEST: 

Kelly Santosusso, RMC, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y
 Paid: N
 Held: N
 State: Y
 Other: Y
 Exempt: Y
 Void: N
 Aprv: Y

Vendor #	Name	PO #	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
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AMAZON005 AMAZON CAPITAL SERVICES													
24-00027 01/12/24 DUM DUM POPS													
1	DUM DUM POPS			24.93	3-01-20-100-411	B	Marketing Events & Communic.	R	01/12/24	01/12/24		INV6-CHLM-6LLV	N
Vendor Total:				24.93									

ANGERO ANGERO													
24-00011 01/11/24 JANUARY 2024 PHONES													
1	JANUARY 2024 PHONES			926.68	4-01-31-440-216	B	Regular Telephones	R	01/11/24	01/12/24		3156504	N
Vendor Total:				926.68									

ARTP ART PRESS													
24-00018 01/11/24 CONSTRUCTION JACKETS													
1	CONSTRUCTION JACKETS			165.00	4-01-22-195-211	B	Construction - Materials/Supplies	R	01/11/24	01/12/24		9755	N
24-00029 01/12/24 RECEIPT SLIPS													
1	RECEIPT SLIPS			290.00	3-01-20-100-311	B	Office supplies	R	01/12/24	01/12/24		9746	N
Vendor Total:				455.00									

AUDUB BOROUGH OF AUDUBON													
24-00045 01/12/24 SSA DPW JANUARY 2024													
1	SSA DPW JANUARY 2024			83,359.75	4-01-42-465-202	B	Audubon - Public Works	R	01/12/24	01/12/24			N
Vendor Total:				83,359.75									

BROWN MAR MARGARET BROWN													
24-00047 01/12/24 REFUND DUPLICATE PARK PERMIT													
1	REFUND DUPLICATE PARK PERMIT			25.00	4-01-55-004-001	B	Refund of CV Revenue	R	01/12/24	01/12/24			N
Vendor Total:				25.00									

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HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Page No: 2

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	Date		Excl

GAMDR COVANTA ENERGY, LLC

24-00026	01/12/24	DISPOSAL DECEMBER 2023								
1		SOLID WASTE DISPOSAL DEC 2023	22,017.62	3-01-32-465-217	B Solid waste -Camden Resource Recovery	R	01/12/24	01/12/24	475600	N
2		RECYCLING TAX DEC 2023	759.84	3-01-32-465-217	B Solid waste -Camden Resource Recovery	R	01/12/24	01/12/24	475600	N
			22,777.46							
Vendor Total:			22,777.46							

CGMAY CAMDEN CTY MAYORS ASSOC

24-00036	01/12/24	2024 DUES-MAYOR ZACHARY HOUCK								
1		2024 DUES-MAYOR ZACHARY HOUCK	500.00	4-01-20-120-224	B Clerk - Mayor/Councilman Expense	R	01/12/24	01/12/24		N
Vendor Total:			500.00							

GVTC005 CIVICPLUS LLC

24-00031	01/12/24	WEBSITE HOSTING 2024								
1		WEBSITE HOSTING 2024	3,365.65	4-01-20-100-611	B Web Site Maintenance	R	01/12/24	01/12/24	284768	N
Vendor Total:			3,365.65							

CONNED05 Conner Strong & Buckelew

24-00039	01/12/24	FIRE ACCIDENTAL INSURANCE 20F3								
1		FIRE ACCIDENTAL INSURANCE 20F3	2,116.00	4-01-25-265-228	B Fire - Accident Policy	R	01/12/24	01/12/24	592627	N
Vendor Total:			2,116.00							

CONINC COUNTY CONSERVATION CO

24-00037	01/12/24	YARD TRIMMINGS 1/4								
1		YARD TRIMMINGS 1/4	162.00	4-01-32-465-218	B Solid waste - Brush Pickup	R	01/12/24	01/12/24	329204	N
Vendor Total:			162.00							

DAVISRA BRANDIE DAVIS

23-01353	12/20/23	COMM CTR EVENT 12/10 REFUND								
1		COMM CTR EVENT 12/10 REFUND	100.00	3-01-55-004-001	B Refund of Cy Revenue	R	12/20/23	01/12/24		N
Vendor Total:			100.00							

January 12, 2024
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HADDON HEIGHTS BOROUGH
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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PSE&G														
Continued														
24-00043	01/12/24	PSE&G	DECEMBER 2023 (1)		234.71		Continued							
8	GLOVER AVE LIGHTS				11,882.33		3-01-31-435-288	B Street Lighting	R		01/12/24	01/12/24		N
Vendor Total:					11,882.33									

REGND REGISTRARS' ASSOC. OF NJ
24-00017 01/11/24 2024 MEMBERSHIP DUES

1	2024 DUES-KELLY SANTOSUSSO				25.00		4-01-20-120-223	B Clerk - Dues	R		01/11/24	01/12/24	11378	N
2	2024 DUES-JULIE YUHAZE				25.00		4-01-20-120-223	B Clerk - Dues	R		01/11/24	01/12/24	11949	N
3	2024 DUES-SOPHIA SCARDINO				25.00		4-01-20-120-223	B Clerk - Dues	R		01/11/24	01/12/24	12134	N
Vendor Total:					75.00									

SJISAN SEASIDE WASTE SERVICES
24-00010 01/11/24 DEC 2023 TRASH COLLECTION

1	DEC 2023 TRASH COLLECTION				46,583.33		3-01-26-305-202	B Trash - SJ Sanitation	R		01/11/24	01/12/24	198679	N
Vendor Total:					46,583.33									

SUPERV SUPERIOR VISION INSURANCE NGL
24-00013 01/11/24 VISION JANUARY 2024

1	VISION JANUARY - POLICE				644.93		4-01-23-220-247	B Vision Plan	R		01/11/24	01/12/24	789420	N
2	VISION JANUARY - GMU				77.49		4-01-23-220-247	B Vision Plan	R		01/11/24	01/12/24	789421	N
3	VISION JANUARY - NONCONTRACT				61.09		4-01-23-220-247	B Vision Plan	R		01/11/24	01/12/24	789422	N
4	VISION JANUARY - RETIREES				120.87		4-01-23-220-247	B Vision Plan	R		01/11/24	01/12/24	789423	N
Vendor Total:					904.38									

VER24 VERIZON
24-00040 01/12/24 INTERNET JANUARY 2024

1	INTERNET JANUARY 2024				129.99		4-01-31-440-216	B Regular Telephones	R		01/12/24	01/12/24		N
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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge Account				Enc Date	Date		EXC1

VER24 VERIZON Continued										
24-00040	01/12/24 INTERNET JANUARY 2024	Continued								
2	CABIN INTERNET JANUARY 2024	129.00	4-01-31-440-216	B	Regular Telephones	R	01/12/24	01/12/24		N
		258.99								
Vendor Total:		258.99								

VER33 VERIZON										
24-00041	01/12/24 DECEMBER 2023 PHONES (3)									
1	DECEMBER 2023 PHONES (3)	77.73	3-01-31-440-216	B	Regular Telephones	R	01/12/24	01/12/24		N

24-00042	01/12/24 JANUARY 2024 PHONES (1)									
1	856-546-0295	42.19	4-01-31-440-216	B	Regular Telephones	R	01/12/24	01/12/24		N
2	856-546-5340	170.89	4-01-31-440-216	B	Regular Telephones	R	01/12/24	01/12/24		N
		213.08								
Vendor Total:		290.81								

VOORA VOORHEES ANIMAL ORHPANAGE										
24-00007	01/11/24 STRAY ANIMAL HOLDING JAN 2024									
1	STRAY ANIMAL HOLDING JAN 2024	417.00	4-01-27-340-205	B	Animal	R	01/11/24	01/12/24	90456	N
Vendor Total:		417.00								

WENL MADE, LONG, WOOD, & LONG, LLC										
24-00001	01/04/24 LEGAL FEES DECEMBER 2023									
1	LEGAL FEES DECEMBER 2023	5,907.00	3-01-20-155-205	B	Legal Contractual - Solicitor Expense	R	01/04/24	01/04/24	31972	N
Vendor Total:		5,907.00								

YOUFA TREASURER STATE OF NEW JERSEY										
24-00024	01/12/24 MARRIAGE & CU FEES Q4 2023									
1	MARRIAGE & CU FEES Q4 2023	225.00	3-01-55-005-002	B	Marriage Fees Due NJ	R	01/12/24	01/12/24		N
Vendor Total:		225.00								

Total Purchase Orders: 44 Total P.O. Line Items: 72 Total List Amount: 1 795.17 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	112,043.58	0.00	0.00	112,043.58
CURRENT FUND	4-01	1,377,458.20	0.00	0.00	1,377,458.20
GENERAL CAPITAL FUND	C-04	2,400.00	0.00	0.00	2,400.00
GRANT FUND	G-02	48,870.72	0.00	0.00	48,870.72
TRUST - OTHER TRUST	T-13	22.67	0.00	0.00	22.67
Total of All Funds:		<u>1,540,795.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540,795.17</u>