

**RESOLUTION 2024:72**

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

**February 20, 2024**


**Per Attached:**

<i>Current Fund</i>	121,076.31
School Taxes	0.00
Appropriated Reserves	4,254.14
Escrow Fund	4,607.00
Grant Fund	0.00
Capital Fund	0.00
Trust – Dog	63.60
<i>Trust Fund</i>	<u>2,039.92</u>
<b>Total Per Attached</b>	<b>132,040.97</b>

<i>Payroll</i>	
Current Fund	95,277.99
Grant Fund	0.00
Trust Fund	<u>12,379.04</u>
<b>Total Payroll</b>	<b>107,657.03</b>

**Total** 239,698.00

Date: February 20, 2024

  
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Mayor Zachary Houck

ATTEST:   
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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  
 Open: N  
 Rcvd: Y  
 Held: N  
 Aprv: Y  
 Other: Y  
 Exempt: Y  
 First Enc Date Range: First to 12/31/24  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
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ANCERO ANCERO LLC  
 24-00128 02/14/24 FEBRUARY 2024 PHONES  
 1 FEBRUARY 2024 PHONES  
 Vendor Total: 913.92  
 913.92 4-01-31-440-216 B Regular Telephones R 02/14/24 02/15/24 3192214 N

BARRB BARRINGTON BORO  
 24-00113 02/06/24 BARRINGTON AMB ASSOC JAN 2024  
 1 BARRINGTON AMB ASSOC JAN 2024  
 Vendor Total: 10,042.00  
 10,042.00 4-01-42-455-284 B BARRINGTON - EMS R 02/06/24 02/15/24 N

BLACK005 BLACK'S AUTOMOTIVE  
 23-01374 12/28/23 UNIT #18-4 MAINTENANCE  
 1 UNIT #18-4 MAINTENANCE  
 Vendor Total: 99.54  
 99.54 3-01-26-315-205 B Vehicle Maint - Police R 12/28/23 02/15/24 61387 N

24-00145 02/15/24 VEHICLE MAINTENANCE  
 1 UNIT #18-11 MAINTENANCE 76.33 4-01-26-315-205 B Vehicle Maint - Police R 02/15/24 02/15/24 61729 N  
 2 UNIT #18-2 MAINTENANCE 83.90 4-01-26-315-205 B Vehicle Maint - Police R 02/15/24 02/15/24 61720 N  
 3 UNIT #18-9 MAINTENANCE 83.90 4-01-26-315-205 B Vehicle Maint - Police R 02/15/24 02/15/24 61721 N  
 4 UNIT #18-10 MAINTENANCE 777.77 4-01-26-315-205 B Vehicle Maint - Police R 02/15/24 02/15/24 61714 N  
 5 UNIT #18-8 MAINTENANCE 83.90 4-01-26-315-205 B Vehicle Maint - Police R 02/15/24 02/15/24 61757 N  
 Vendor Total: 1,105.80

Vendor Total: 1,205.34

CAMDR COVANTA ENERGY, LLC  
 24-00130 02/14/24 DISPOSAL JANUARY 2024  
 1 SOLID WASTE DISPOSAL JAN 2024  
 Vendor Total: 20,203.89  
 20,203.89 4-01-32-465-217 B Solid Waste -Camden Resource Recovery R 02/14/24 02/15/24 479444 N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
GANNETT GANNETT NEW YORK/NEW JERSEY Continued										
24-00141 02/15/24 1/26 PLANNING BD MEETING AD		90.20	Continued							
4 1/21 ORD 2024:1538		255.45		4-01-20-120-217	B Clerk - Legal Advertising	R	02/15/24 02/15/24		6174500	N
Vendor Total: 255.45										
GIAMBRO SALVATORE GIAMBRO										
24-00150 02/15/24 2023 PRESCRIPTION REIMBURSEMT		90.00		3-01-23-220-234	B Retirees Health Insurance	R	02/15/24 02/15/24			N
1 2023 PRESCRIPTION REIMBURSEMT		90.00								
Vendor Total: 90.00										
GREATLND GREATLAND CORPORATION										
24-00151 02/15/24 YEARLI W2/1099 E-FILE CODE		100.00		4-01-20-130-213	B Finance - Office Equipment/Supplies	R	02/15/24 02/15/24		9207977	N
1 YEARLI W2/1099 E-FILE CODE		250.00								
2 YEARLI W2/1099 E-FILE CODE		350.00		4-01-20-130-213	B Finance - Office Equipment/Supplies	R	02/15/24 02/15/24		9208006	N
Vendor Total: 350.00										
HELMP PATRICIA HELMES										
24-00143 02/15/24 MEDICARE REIMBURSE 2023-PAUL		361.60		3-01-23-220-259	B Medicare Retired Employees	R	02/15/24 02/15/24			N
1 MEDICARE REIMBURSE 2023-PAUL		361.60								
Vendor Total: 361.60										
HUNTR ROBERT HUNTER										
24-00009 01/11/24 2023 HTS REPORT ADVERT LIAISON		2,116.00		3-01-20-100-511	B Heights Report	R	01/11/24 02/15/24			N
1 2023 HTS REPORT ADVERT LIAISON		2,116.00								
Vendor Total: 2,116.00										
INTEN INTERSTATE MOBILE CARE INC										
24-00135 02/14/24 TYLER JACKSON RESP/VISION EXAM		173.00		4-01-25-265-229	B Fire - OSHA Medical Evaluation	R	02/14/24 02/15/24		18645	N
1 TYLER JACKSON RESP/VISION EXAM		173.00								
Vendor Total: 173.00										

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099
LFB LP LFB LAND PLANNING LLC													
	24-00114 02/07/24 Planner:Redevelopment St Mary							02/07/24	02/07/24			1412	N
	1 Planner:Redevelopment St Mary	1,395.00			RD22-9-1R	P 18 WHP REDEVELOP-HH SENIOR	R						
24-00115 02/07/24 SERVICES JANUARY 2024													
	1 SERVICES JANUARY 2024	426.25			T-13-56-860-824	B Reserve for COAH (521)	R	02/07/24	02/07/24			1436	N
24-00116 02/07/24 Planner:Redevelopment 501-503													
	1 Planner:Redevelopment 501-503	232.50			RD22-9-2R	P BROKEN GROUND- 501 STATION	R	02/07/24	02/07/24			1400	N
Vendor Total: 2,053.75													
MADESTO5 MAJESTIC OIL COMPANY INC													
	24-00140 02/14/24 DIESEL FUEL DELIVERY 2/2/24							02/14/24	02/15/24			48548	N
	1 DIESEL FUEL DELIVERY 2/2/24	2,016.35			4-01-31-460-276	B Diesel Fuel	R						
Vendor Total: 2,016.35													
MULTS MULTIFORCE SYSTEMS CORP.													
	23-01129 10/20/23 CELL MODEM FOR FUEL PUMPS							10/20/23	02/15/24			2310191HH	N
	1 CELL MODEM FOR FUEL PUMPS	1,055.00			3-01-26-310-254	B Bur/d/Grounds - Maint/Repair	R						
24-00146 02/15/24 NEW FUEL CARDS (10)													
	1 NEW FUEL CARDS (10)	105.00			4-01-31-460-275	B Unleaded Gas	R	02/15/24	02/15/24			2402101EC	N
Vendor Total: 1,160.00													
MUNAS ASSOC OF MUNI ASSESSORS OF CC													
	24-00133 02/14/24 TOM COLAVECCHIO - 2024 DUES							02/14/24	02/15/24				N
	1 TOM COLAVECCHIO - 2024 DUES	155.00			4-01-20-150-223	B Assessor - Dues	R						
Vendor Total: 155.00													
NJAMB NJ AMERICAN WATER													
	24-00153 02/15/24 NJAW JANUARY 2024							02/15/24	02/15/24				N
	1 HH FIRE DEPT	67.53			4-01-31-445-289	B Water Service	R						
	2 DEVON SOCCER FIELDS	56.71			4-01-31-445-289	B Water Service	R	02/15/24	02/15/24				N
	3 LAKR T PUMP STATION	56.71			4-01-31-445-289	B Water Service	R	02/15/24	02/15/24				N

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NJAMB NJ AMERICAN WATER	24-00153 02/15/24 NJAM JANUARY 2024	Continued	Continued								
	4 DEVON SOCCER FIELDS	4-01-31-445-289	56.71	B Water Service	R	02/15/24	02/15/24			N	
	5 COMMUNITY GARDEN	T-13-56-860-819	22.67	B Reserve Community Garden Expenses (516)	R	02/15/24	02/15/24			N	
	6 MUNICIPAL BLDG	4-01-31-445-289	83.63	B Water Service	R	02/15/24	02/15/24			N	
	7 SOF BLDG	4-01-31-445-289	65.69	B Water Service	R	02/15/24	02/15/24			N	
	8 LOG CABIN	4-01-31-445-289	31.65	B Water Service	R	02/15/24	02/15/24			N	
	9 CERVINO FIELD	4-01-31-445-289	181.58	B Water Service	R	02/15/24	02/15/24			N	
	10 COMMUNITY CENTER	4-01-31-445-289	65.68	B Water Service	R	02/15/24	02/15/24			N	
	11 FIRE HYDRANTS	4-01-25-265-389	8,010.40	B Fire Hydrant Water Service	R	02/15/24	02/15/24			N	
	12 HH BALLFIELD	4-01-31-445-289	56.71	B Water Service	R	02/15/24	02/15/24			N	
	Vendor Total:		8,755.67								
NJAN1010 NJ ANIMAL CONTROL LLC	24-00139 02/14/24 ANIMAL CONTROL JAN 2024										
	1 ANIMAL CONTROL JAN 2024	4-01-27-340-205	500.00	B Animal	R	02/14/24	02/15/24		4492	N	
	Vendor Total:		500.00								
NJHSS NJ DEPT. HEALTH & SENIOR SVCS.	24-00132 02/14/24 DOG LICENSES JANUARY 2024										
	1 DOG LICENSES JANUARY 2024	T-12-56-850-821	63.60	B Dog Fees Due State of NJ	R	02/14/24	02/15/24			N	
	Vendor Total:		63.60								
NJNVC NEW JERSEY MOTOR VEHICLE COMM	24-00152 02/15/24 2024 ADMIN FEE-ONLINE PROGRAM										
	1 2024 ADMIN FEE-ONLINE PROGRAM	4-01-21-185-205	150.00	B Zoning Bd - Professional Service	R	02/15/24	02/15/24		01023000	N	
	Vendor Total:		150.00								
PARKM PARKER MCGAY P.A.	23-01290 12/05/23 Escrow:Legal										
	1 Escrow:Legal	PB23-10-1P	331.50	P IHOC-802 STATION AVENUE	R	12/05/23	02/15/24		3171901	N	

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PARKM	PARKER MCCAY P.A.											
	23-01297 12/07/23 Escrow:Legal											
	1 Escrow:Legal	97.50		PB23-10-1P	P IHOC-802 STATION AVENUE	R	12/07/23	02/15/24			3173536	N
	Vendor Total:	429.00										
PAULS	PAUL'S CUSTOM AWARDS											
	24-00078 01/31/24 ENGRAVED PLATES											
	1 ENGRAVED PLATES	18.00		4-01-20-100-311	B Office Supplies	R	01/31/24	02/15/24			1062	N
	Vendor Total:	18.00										
PLATR	THE PLATT LAW GROUP, P.C.											
	24-00100 02/01/24 COAH DECEMBER 2023											
	1 COAH DECEMBER 2023	259.00		T-13-56-860-824	B Reserve for COAH (521)	R	02/01/24	02/15/24			16564	N
	24-00119 02/13/24 COAH JANUARY 2024											
	1 COAH JANUARY 2024	1,332.00		T-13-56-860-824	B Reserve for COAH (521)	R	02/13/24	02/13/24			16665	N
	Vendor Total:	1,591.00										
PRINHS	PRINCETON HOSTED SOLUTIONS LLC											
	24-00138 02/14/24 PHONES JANUARY 2024											
	1 PHONES JANUARY 2024	270.92		4-01-31-440-216	B Regular Telephones	R	02/14/24	02/15/24			240310301	N
	Vendor Total:	270.92										
PSEGR	PSE&G											
	24-00154 02/15/24 PSE&G JANUARY 2024											
	1 STREET LIGHTS	8,530.55		4-01-31-435-288	B Street Lighting	R	02/15/24	02/15/24				N
	2 MUNICIPAL BLDG	1,148.32		4-01-31-430-288	B Electric & Gas	R	02/15/24	02/15/24				N
	3 CERVINO FIELD	6.67		4-01-31-430-288	B Electric & Gas	R	02/15/24	02/15/24				N
	4 HH FIRE DEPT	1,477.25		4-01-31-430-288	B Electric & Gas	R	02/15/24	02/15/24				N
	5 LOG CABIN	318.65		4-01-31-430-288	B Electric & Gas	R	02/15/24	02/15/24				N
	6 CANNON LIGHTS	5.11		4-01-31-435-288	B Street Lighting	R	02/15/24	02/15/24				N
	7 SOF BLDG	1,753.87		4-01-31-430-288	B Electric & Gas	R	02/15/24	02/15/24				N
	8 COMMUNITY CTR	556.07		4-01-31-430-288	B Electric & Gas	R	02/15/24	02/15/24				N
	9 E ANTIC AVE TRAF SIGNAL	25.39		4-01-31-435-288	B Street Lighting	R	02/15/24	02/15/24				N





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SJSC	SOUTH JERSEY SHOOTING CLUB LLC	24-00142	02/15/24	2024 RANGE FEES-HADDON HTS PD	2,550.00	4-01-25-240-282			B	Police - Range Fee Membership	R	02/15/24	02/15/24				N
		1	2024	RANGE FEES-HADDON HTS PD	2,550.00												N
				Vendor Total:	2,550.00												
TCTA	TCTA OF NEW JERSEY	24-00123	02/13/24	DUES-ERIC FITZGERALD T-8354	100.00	4-01-20-145-223			B	Tax Collector - Dues	R	02/13/24	02/15/24				N
		1	DUES-ERIC FITZGERALD T-8354	100.00													N
				Vendor Total:	100.00												
TMASS010	T&M ASSOCIATES	23-01204	11/14/23	Escrow:Engineering	1,869.50	PB23-10-1P			P	IHOC-802 STATION AVENUE	R	11/14/23	02/15/24			VP453032	N
		1	Escrow:Engineering	1,869.50													N
				Vendor Total:	1,869.50												
				Vendor Total:	2,550.50												
VER24	VERIZON	24-00155	02/15/24	INTERNET FEBRUARY 2024	129.99	4-01-31-440-216			B	Regular Telephones	R	02/15/24	02/15/24				N
		1	INTERNET FEBRUARY 2024	129.99													N
		2	CABIN INTERNET FEBRUARY 2024	129.00					B	Regular Telephones	R	02/15/24	02/15/24				N
				Vendor Total:	258.99												
				Vendor Total:	258.99												
VER33	VERIZON	24-00156	02/15/24	FEBRUARY 2024 PHONES (1)	42.19	4-01-31-440-216			B	Regular Telephones	R	02/15/24	02/15/24				N
		1	856-546-0295	42.19													N
		2	856-546-2582	57.02					B	Regular Telephones	R	02/15/24	02/15/24				N
		3	856-546-2583	16.66					B	Regular Telephones	R	02/15/24	02/15/24				N

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	Excl	
VER33	VERIZON	24-00156	02/15/24	FEBRUARY 2024 PHONES (1)	170.89	Continued		4-01-31-440-216	B	Regular Telephones	R		02/15/24	02/15/24					N	
		4	856-546-5340		286.76															
				Vendor Total:	286.76															
Total Purchase Orders:				44	Total P.O. Line Items:	80	Total List Amount:	132,040.97	Total Void Amount:	0.00										

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	3-01	4,254.14	0.00	0.00	0.00	4,254.14
CURRENT FUND	4-01	121,076.31	0.00	0.00	0.00	121,076.31
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	4,607.00	4,607.00
Year Total:		121,076.31	0.00	0.00	4,607.00	125,683.31
DOG TRUST (ANIMAL)	T-12	63.60	0.00	0.00	0.00	63.60
TRUST - OTHER TRUST	T-13	2,039.92	0.00	0.00	0.00	2,039.92
Year Total:		2,103.52	0.00	0.00	0.00	2,103.52
Total of All Funds:		127,433.97	0.00	0.00	4,607.00	132,040.97

Project Description	Project No.	Project Total
IHOC-802 STATION AVENUE	PB23-10-1P	2,979.50
18 WHP REDEVELOP-HH SENIOR	RD22-9-1R	1,395.00
BROKEN GROUND- 501 STATION	RD22-9-2R	232.50
Total of All Projects:		<u>4,607.00</u>