

RESOLUTION 2024:83

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

March 5, 2024


Per Attached:

<i>Current Fund</i>	259,930.90
School Taxes	1,252,458.00
Appropriated Reserves	11,986.97
Escrow Fund	663.00
Grant Fund	4,336.20
Capital Fund	0.00
Trust – Dog	0.00
<i>Trust Fund</i>	420.00
Total Per Attached	<u>1,529,795.07</u>

<i>Payroll</i>	
Current Fund	94105.20
Grant Fund	0.00
Trust Fund	10,946.51
Total Payroll	<u>105,051.71</u>

Total	<u>1,634,846.78</u>
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Date: March 5, 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
 Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Paid: N
 Held: N
 State: Y
 Other: Y
 Exempt: Y

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc Date	First	Rcvd	chk/Void	Invoice	1099	Excl
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AAG	A & A GLASS, INC.	24-00161	02/21/24	WINSHIELD REPLACEMENT #18-8	610.00	4-01-26-315-205	B	Vehicle Maint - Police	R				02/21/24	02/29/24					N
Vendor Total: 610.00																			

ALLENRUB	ALLEN RUBBER CO, INC NJ	24-00192	02/28/24	POLICE TIRES 12/14	152.91	3-01-26-315-205	B	Vehicle Maint - Police	R				02/28/24	02/29/24					N
Vendor Total: 152.91																			

ALLGEAR	ALL GEARED UP, LLC	24-00175	02/23/24	FD UNIFORM - TYLER JACKSON	1,480.00	4-01-25-265-232	B	Fire - Uniform Allowance	R				02/23/24	02/29/24					N
				1 FD UNIFORM - TYLER JACKSON	165.00	4-01-25-265-232	B	Fire - Uniform Allowance	R				02/23/24	02/29/24					N
Vendor Total: 1,645.00																			

AMAZ0005	AMAZON CAPITAL SERVICES	24-00183	02/28/24	AMAZON INVOICES	41.73	4-01-20-100-311	B	Office Supplies	R				02/28/24	02/29/24					N	
				1 NTG IPHONE CASE	30.99	4-01-20-100-311	B	Office Supplies	R				02/28/24	02/29/24					N	
				2 32GB USB FLASH DRIVE	32.85	4-01-25-240-233	B	Police - Minor Equipment / Supplies	R				02/28/24	02/29/24					N	
				3 GUN BORE CLEANING&BATTERIES	135.53	4-01-25-265-233	B	Fire - Purchase Minor Equip	R				02/28/24	02/29/24					N	
				4 SURFACE PRO SCREEN/CASE/PEN	64.37	4-01-20-100-311	B	Office Supplies	R				02/28/24	02/29/24					N	
				5 LIGHT BULBS/AIR FRESH&REFILLS	305.47															N
Vendor Total: 305.47																				

Vendor Total: 305.47

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
AUDUB BOROUGH OF AUDUBON											
	24-00171 02/22/24 SSA DPW AND COURT MARCH 2024										
	1 SSA DPW MARCH 2024	85,026.95		4-01-42-465-202	B Audbbon - Public Works	R	02/22/24	02/29/24			N
	2 SSA LIBRARY MARCH 2024	12,628.50		4-01-43-490-201	B Court - Shared Service	R	02/22/24	02/29/24			N
	Vendor Total:	97,655.45									
BERTA BERT'S AUTOBODY											
	24-00159 02/21/24 MVA: 11/17/23-Deductible										
	1 MVA: 11/17/23-Deductible	2,500.00		3-01-26-315-205	B Vehicle maint - Police	R	02/21/24	02/21/24		14929	N
	Vendor Total:	2,500.00									
BLACK005 BLACK'S AUTOMOTIVE											
	24-00186 02/28/24 UNIT #18-2 MAINTENANCE										
	1 UNIT #18-2 MAINTENANCE	46.50		4-01-26-315-205	B Vehicle maint - Police	R	02/28/24	02/29/24		61785	N
	Vendor Total:	46.50									
BLOOD006 BLOODGOOD LAW ENFORCEMENT											
	24-00162 02/21/24 IN-SERVICE TRAINING										
	1 IN-SERVICE TRAINING	580.00		4-01-25-240-231	B Police - Training / Schools	R	02/21/24	02/29/24		2147	N
	Vendor Total:	580.00									
CCFIR CAMDEN COUNTY COLLEGE											
	24-00136 02/14/24 FUND OF FIRE BEHAVIOR/PRO										
	1 FUND OF FIRE BEHAVIOR/PRO	500.00		4-01-25-265-231	B Fire - Schools/Training	R	02/14/24	02/29/24		2275	N
	Vendor Total:	500.00									
COMC COMCAST											
	24-00201 02/28/24 INTERNET FEB 2024										
	1 MUNT BLDG INTERNET FEB 2024	282.89		4-01-31-440-216	B Regular Telephones	R	02/28/24	02/29/24			N
	2 SOF BLDG INTERNET FEB 2024	174.85		4-01-31-440-216	B Regular Telephones	R	02/28/24	02/29/24			N

March 4, 2024
01:52 PM

HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
Continued									
PARKM PARKER MCCAY P.A.	24-00179 02/27/24 Escrow: Legal		195.00 PB23-12-1P	P MICHAEL F. KUZNIAR	R	02/27/24 02/27/24		3176023	N
1 Escrow: Legal									
Vendor Total:			2,050.81						
PEDRO PEDRONI	24-00190 02/28/24 UNLEADED FUEL DELIVERY 2/16		4,333.64	4-01-31-460-275	B	02/28/24 02/29/24		587418	N
1 UNLEADED FUEL DELIVERY 2/16				B Unleaded Gas	R				
Vendor Total:			4,333.64						
REPUSCR REPUBLIC SERVICES CAMDEN REC	24-00184 02/28/24 DECEMBER 2023 RECYCLING FEES		8,660.08	3-01-32-465-203	B	02/28/24 02/29/24		004513	N
1 DECEMBER 2023 RECYCLING FEES				B Solid Waste-Recycling Tipping Fees	R				
Vendor Total:			8,660.08						
RETRO THE RETROSPECT	24-00197 02/28/24 2/23 LEGAL ADS (6)		450.41	4-01-20-120-217	B	02/28/24 02/29/24		20431	N
1 2/23 LEGAL ADS (6)				B Clerk - Legal Advertising	R				
Vendor Total:			450.41						
SAFEKIDS SAFE KIDS WORLDWIDE	24-00122 02/13/24 CAR SEAT INSTALLATION INSTRCT		95.00	4-01-25-240-231	B	02/13/24 02/29/24			N
1 CAR SEAT INSTALLATION INSTRCT				B Police - Training / schools	R				
Vendor Total:			95.00						
SOTTA SONS OF ITALY	24-00172 02/23/24 2023 POLLING HOST REIMBURSEMT		150.00	3-01-20-120-218	B	02/23/24 02/29/24			N
1 2023 POLLING HOST REIMBURSEMT				B Clerk - Election Expenses	R				
Vendor Total:			150.00						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099 Excl
THABG THANKS FOR BEING GREEN, LLC	24-00174 02/23/24 BATTERIES DISPOSAL										
	1 BATTERIES DISPOSAL Q2 2023	45.00		G-02-41-771-301	B RECYCLING TONNAGE GRANT	R	02/23/24	02/29/24		388731	N
	2 BATTERIES DISPOSAL Q4 2023	54.00		G-02-41-771-301	B RECYCLING TONNAGE GRANT	R	02/23/24	02/29/24		389035	N
	Vendor Total:	99.00									
VER33 VERIZON	24-00203 02/28/24 FEBRUARY 2024 PHONES (2)										
	1 856-546-5750	42.19		4-01-31-440-216	B Regular Telephones	R	02/28/24	02/29/24			N
	Vendor Total:	42.19									
VER1W VERIZON WIRELESS	24-00202 02/28/24 CELL PHONES FEB 2024										
	1 923331258-00001	523.20		4-01-31-440-216	B Regular Telephones	R	02/28/24	02/29/24			N
	2 920242421-00001	114.03		4-01-31-440-216	B Regular Telephones	R	02/28/24	02/29/24			N
	3 821617043-00001	152.04		4-01-31-440-216	B Regular Telephones	R	02/28/24	02/29/24			N
		789.27									
	Vendor Total:	789.27									
Total Purchase Orders:		43	Total P.O. Line Items:		60	Total List Amount:		1,529,795.07	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	11,986.97	0.00	0.00	0.00	11,986.97
CURRENT FUND	4-01	1,512,388.90	0.00	0.00	0.00	1,512,388.90
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	663.00	663.00
	Year Total:	1,512,388.90	0.00	0.00	663.00	1,513,051.90
GRANT FUND	G-02	4,336.20	0.00	0.00	0.00	4,336.20
TRUST - OTHER TRUST	T-13	420.00	0.00	0.00	0.00	420.00
Total of All Funds:		1,529,132.07	0.00	0.00	663.00	1,529,795.07

Project Description	Project No.	Project Total
MICHAEL F. KUZNIAR	PB23-12-1P	195.00
KEITH & BETH BORCHERS	PB24-2-1P	468.00
Total of All Projects:		<u>663.00</u>
