

**RESOLUTION 2024:87**

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

**March 19, 2024**

**Per Attached:**

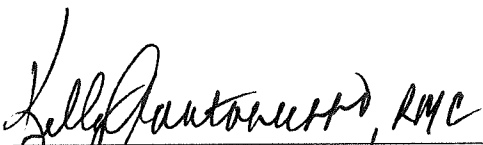
<i>Current Fund</i>	248,761.84
School Taxes	0.00
Appropriated Reserves	4,072.41
Escrow Fund	8,424.50
Grant Fund	589.00
Capital Fund	1,196.25
Trust – Dog	52.20
<i>Trust Fund</i>	56,047.81
<b>Total Per Attached</b>	<b>319,144.01</b>

<i>Payroll</i>	
Current Fund	105,167.51
Grant Fund	0.00
Trust Fund	0.00
<b>Total Payroll</b>	<b>105,167.51</b>

**Total** 424,311.52

Date: March 19, 2024

  
Mayor Zachary Houck

ATTEST:   
Kelly Santosusso, RMC, Borough Clerk

March 18, 2024  
09:52 AM

HADDON HEIGHTS BOROUGH  
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: All  
Revd Batch Id Range: First to Last

Include Project Line Items: Yes

Open: N  
Rcvd: Y  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
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AMAZON005 AMAZON CAPITAL SERVICES

24-00234 03/12/24 AMAZON INVOICES											
1 FOAM HANDWASH			49.98	4-01-20-100-311	B Office Supplies	R		03/12/24 03/14/24		160J-KC3T-MHPP	N
2 STANDING DESK FOR POLICE CHIEF			199.99	4-01-25-240-233	B Police - Minor Equipment / supplies	R		03/12/24 03/14/24		1MDX-H39T-GQFH	N
			<u>249.97</u>								

Vendor Total: 249.97

ANCERO ANCERO LLC

24-00230 03/12/24 MARCH 2024 PHONES											
1 MARCH 2024 PHONES			812.08	4-01-31-440-216	B Regular Telephones	R		03/12/24 03/14/24		3227589	N

Vendor Total: 812.08

ANTHR ANTHONY'S RISTORANTE

24-00222 03/06/24 TEEN PEP WINTER RETREAT											
1 TEEN PEP WINTER RETREAT			589.00	G-02-41-703-301	B Municipal Drug Alliance DEDR	R		03/06/24 03/14/24			N

Vendor Total: 589.00

AUTOS AUTO SHINE CAR WASH, INC

24-00193 02/28/24 CAR WASH 1ST QTR 2024											
1 CAR WASH 1ST QTR 2024			500.00	4-01-25-240-279	B Police - Car Washes	R		02/28/24 03/14/24		ASN24-034	N

Vendor Total: 500.00

BACHA BACH ASSOC PC

24-00235 03/08/24 Engineering: General Jan 2024											
1 Engineering: General Jan 2024			840.00	4-01-20-165-205	B Engineering - Professional services	R		03/08/24 03/08/24		27447	N

24-00237 03/08/24 Escrow: Engineering Jan

1 Escrow: Eng'ring Jan			748.75	PB24-2-1P	P KEITH & BFF WORKERS	A		03/08/24 03/08/24		27453	N
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March 18, 2024  
09:52 AM

HADDON HEIGHTS BOROUGH  
Purchase Order Listing by Vendor Id

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		
<b>DOLEC CARL DOLENTE</b>																			
24-00199	FD TRAINING NETWORK-REIMBURSE				209.95	4-01-25-265-231			B	Fire - Schools/Training	R	02/28/24	03/14/24			32711	N		
Vendor Total:					209.95														
<b>GANNETT GANNETT NEW YORK/NEW JERSEY</b>																			
24-00255	LEGAL AD-AWARD PROF CONTRACTS				121.80	4-01-20-120-217			B	Clerk - Legal Advertising	R	03/12/24	03/14/24			6242345	N		
Vendor Total:					121.80														
<b>HARDI HARDENBERGH INSURANCE GROUP</b>																			
24-00248	NEW ACCI EFFECTIVE 3/1/24				650.00	4-01-25-265-228			B	Fire - Accident Policy	R	03/12/24	03/14/24			15290	N		
Vendor Total:					650.00														
<b>HEIMP PATRICIA HELMES</b>																			
24-00200	MEDICARE REIMBURSE 2023-PAT				1,978.80	3-01-23-220-259			B	Medicare Retired Employees	R	02/28/24	03/14/24				N		
Vendor Total:					1,978.80														
<b>HHBOR HADDON HEIGHTS BOROUGH</b>																			
24-00207	Police Outside:PR#1 2024				6,630.00	PD23-005			P	Pioneer Pipe	R	03/04/24	03/04/24			PR#1 2024	N		
1	Police Outside:PR#1 2024				1,170.00	PD23-005			P	Pioneer Pipe	R	03/04/24	03/04/24			PR#1 2024	N		
3	Police Outside:PR#1 Admin				994.50	PD23-005			P	Pioneer Pipe	R	03/04/24	03/04/24			PR#1 2024	N		
Vendor Total:					8,794.50														
<b>24-00208 03/04/24 Police Outside:PR#1 2024</b>																			
1	Police Outside:PR#1 2024				340.00	PD23-006			P	PSE&G	R	03/04/24	03/04/24			PR#1 2024	N		
2	Police Outside:PR#1 Vehicle				60.00	PD23-006			P	PSE&G	R	03/04/24	03/04/24			PR#1 2024	N		
3	Police Outside:PR#1 Admin				51.00	PD23-006			P	PSE&G	R	03/04/24	03/04/24			PR#1 2024	N		
Vendor Total:					451.00														



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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HARBOR HADDON HEIGHTS BOROUGH Continued

	24-00217 03/04/24 Police outside:PR#4 2024									
	1 Police outside:PR#4 2024		510.00	PD23-007	R	03/04/24	03/04/24		PR#4 2024	N
	2 Police outside:PR#4 Vehicle		90.00	PD23-007	R	03/04/24	03/04/24		PR#4 2024	N
	3 Police outside:PR#4 Admin		76.50	PD23-007	R	03/04/24	03/04/24		PR#4 2024	N
			676.50							

	24-00223 03/06/24 POLICE OUTSIDE: W/E 3/3/2024									
	1 POLICE OUTSIDE: W/E 3/3/2024		680.00	PD24-001	R	03/06/24	03/06/24		3/3/2024	N
	2 POLICE OUTSIDE: ADMIN FEE		102.00	PD24-001	R	03/06/24	03/06/24		3/3/2024	N
	3 POLICE OUTSIDE: VEHICLE		120.00	PD24-001	R	03/06/24	03/06/24		3/3/2024	N
			902.00							

	24-00224 03/06/24 POLICE OUTSIDE - W/E 3/3/2024									
	1 POLICE OUTSIDE - W/E 3/3/2024		8,585.00	PD23-005	R	03/06/24	03/06/24		3/3/2024	N
	2 POLICE OUTSIDE - ADMIN		1,287.75	PD23-005	R	03/06/24	03/06/24		3/3/2024	N
	3 POLICE OUTSIDE - VEHICLE		1,515.00	PD23-005	R	03/06/24	03/06/24		3/3/2024	N
			11,387.75							

	24-00225 03/06/24 POLICE OUTSIDE - W/E 3/3/2024									
	1 POLICE OUTSIDE - W/E 3/3/2024		1,020.00	PD23-006	R	03/06/24	03/06/24		3/3/2024	N
	2 POLICE OUTSIDE - ADMIN		153.00	PD23-006	R	03/06/24	03/06/24		3/3/2024	N
	3 POLICE OUTSIDE - VEHICLE		180.00	PD23-006	R	03/06/24	03/06/24		3/3/2024	N
			1,353.00							
	Vendor Total:		55,747.64							

	MAJESTIC OIL COMPANY INC									
	24-00259 03/12/24 DIESEL FUEL DELIVERY 2/27									
	1 DIESEL FUEL DELIVERY 2/27		890.68	4-01-31-460-276	R	03/12/24	03/14/24		49243	N
			890.68							
	Vendor Total:		890.68							

	MALENG MALEY GIVENS									
	23-00724 08/17/23 Escrow: Legal									
	1 Escrow: Legal		128.00	PB22-6-1P	R	08/17/23	03/06/24		19768	N
	Vendor Total:		890.68							

P MURPHY - 28 ELEVENTH

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
MALEYG MALEY GIVENS										
Continued										
	24-00230 03/08/24 Legal: Redevelopment									
	1 Legal: Redevelopment		861.00	4-01-21-180-206	R	03/08/24	03/08/24		22162	N
	2 Legal: Redevelopment Copies		12.80	4-01-21-180-206	R	03/08/24	03/08/24		22162	N
	3 Legal: Redevelopment		420.00	4-01-21-180-206	R	03/08/24	03/08/24		22162	N
			<u>1,293.80</u>							
	24-00231 03/08/24 Escrow: St Mary									
	1 Escrow: St Mary		2,208.00	RD22-9-1R	R	03/08/24	03/08/24		22161	N
	24-00232 03/08/24 Escrow: Broken Ground									
	1 Escrow: Broken Ground		605.00	RD22-9-2R	R	03/08/24	03/08/24		22160	N
	24-00233 03/08/24 Escrow: GMMW Redevelopment									
	1 Escrow: GMMW Redevelopment		126.00	RD22-12-1R	R	03/08/24	03/08/24		22157	N
	Vendor Total:		4,360.80							
MCGRAW ROBERT J MCGRAW COMMERCIAL										
	24-00125 02/13/24 FIRE DEPT STEEL DOORS									
	1 FIRE DEPT STEEL DOORS		5,020.00	4-01-25-265-255	R	02/13/24	03/14/24			N
	Vendor Total:		5,020.00							
MGLP MGL PRINTING SOLUTIONS										
	24-00191 02/28/24 TAX OFFICE 1099-INT FORMS									
	1 TAX OFFICE 1099-INT FORMS		48.25	4-01-20-145-238	R	02/28/24	03/14/24		203940	N
	Vendor Total:		48.25							
MULTI MULTI-TEMP										
	24-00264 03/13/24 SERVICE CALLS									
	1 MUNT BLDG SERVICE 11/17/23		820.57	4-01-26-310-254	R	03/13/24	03/14/24		24822-1	N
	2 SOF BLDG SERVICE 1/11/24		317.50	4-01-26-310-254	R	03/13/24	03/14/24		25420-1	N
			<u>1,138.07</u>							
	Vendor Total:		1,138.07							



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
<b>NETS NETWORKS PLUS, LLC</b>													
	23-01318 12/13/23 SURFACE PRO 9 BUNDLE												
	1 SURFACE PRO 9 BUNDLE	1,930.00	3-01-25-265-231	B	Fire - Schools/Training		R	12/13/23	03/14/24			12788	N
	24-00257 03/12/24 MARCH 2024 CONTRACT												
	1 MARCH 2024 CONTRACT	1,812.00	4-01-20-100-515	B	Computer Maintenance		R	03/12/24	03/14/24			12632	N
	24-00258 03/12/24 SET UP NEW WORKSTATIONS												
	1 SET UP NEW WORKSTATIONS	500.00	4-01-20-100-515	B	Computer Maintenance		R	03/12/24	03/14/24			12725	N
Vendor Total:		4,242.00											
<b>NJAMB NJ AMERICAN WATER</b>													
	24-00266 03/13/24 NJAM FEBRUARY 2024												
	1 HH FIRE DEPT	49.63	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	2 DEVON SOCCER FIELDS	56.71	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	3 LAKE ST PUMP STATION	56.71	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	4 DEVON SOCCER FIELDS	56.71	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	5 MUNICIPAL BLDG	83.67	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	6 SOF BLDG	65.70	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	7 LOG CABIN	22.67	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	8 CERVINO FIELD	181.58	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	9 COMMUNITY CENTER	74.69	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	10 HH BALLFIELD	56.71	4-01-31-445-289	B	Water Service		R	03/13/24	03/14/24				N
	11 COMMUNITY GARDEN	22.67	T-13-56-860-819	B	Reserve Community Garden Expenses (516)		R	03/13/24	03/14/24				N
	12 FIRE HYDRANTS	8,010.40	4-01-25-265-389	B	Fire Hydrant Water Service		R	03/13/24	03/14/24				N
Vendor Total:		8,737.85											
<b>NJE-Z NJ E-Z PASS</b>													
	24-00219 03/05/24 REPLENISHMENT												
	1 REPLENISHMENT	50.00	4-01-25-240-219	B	Police - Dept Head Expense		R	03/05/24	03/14/24				N
Vendor Total:		50.00											





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 Excl
VER24 VERIZON													
24-00269 03/13/24 INTERNET MARCH 2024													
1 INTERNET MARCH 2024		129.99	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
2 CABIN INTERNET MARCH 2024		129.00	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
Vendor Total:		258.99											
VER33 VERIZON													
24-00270 03/13/24 FEBRUARY 2024 PHONES (3)													
1 856-546-1025		77.68	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
24-00271 03/13/24 MARCH 2024 PHONES (1)													
1 856-546-0295		42.19	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
2 856-546-2582		57.02	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
3 856-546-2583		16.66	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
4 856-546-5340		170.89	4-01-31-440-216			B Regular Telephones	R	03/13/24	03/14/24				N
Vendor Total:		286.76											
VOORA VOORHEES ANIMAL ORHPANAGE													
24-00245 03/12/24 STRAY ANIMAL HOLDING MAR 2024													
1 STRAY ANIMAL HOLDING MAR 2024		417.00	4-01-27-340-205			B Animal	R	03/12/24	03/14/24			92107	N
Vendor Total:		417.00											
WMLL MADE, LONG, WOOD, & LONG, LLC													
24-00244 03/12/24 LEGAL FEES FEB 2024													
1 LEGAL FEES FEB 2024		5,526.00	4-01-20-155-205			B Legal Contractual - Solicitor Expense	R	03/12/24	03/14/24			32032	N
Vendor Total:		5,526.00											
Total Purchase Orders: 65 Total P.O. Line Items: 128 Total List Amount: 319,144.01 Total Void Amount: 0.00													

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	4,072.41	0.00	0.00	0.00	4,072.41
CURRENT FUND	4-01	248,761.84	0.00	0.00	0.00	248,761.84
	4-13	0.00	0.00	0.00	55,747.64	55,747.64
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	8,424.50	8,424.50
	Year Total:	248,761.84	0.00	0.00	64,172.14	312,933.98
GENERAL CAPITAL FUND	C-04	1,196.25	0.00	0.00	0.00	1,196.25
GRANT FUND	G-02	589.00	0.00	0.00	0.00	589.00
DOG TRUST (ANIMAL)	T-12	52.20	0.00	0.00	0.00	52.20
TRUST - OTHER TRUST	T-13	300.17	0.00	0.00	0.00	300.17
	Year Total:	352.37	0.00	0.00	0.00	352.37
Total of All Funds:		254,971.87	0.00	0.00	64,172.14	319,144.01

Project Description	Project No.	Project Total
UNA VOCE -414 WHITE HORSE PIKE	PB22-5-1P	2,865.75
MURPHY - 28 ELEVENTH	PB22-6-1P	128.00
DISTINCTIVE IMAGE, 604 WHHP	PB23-5-2P	153.00
DISTINCTIVE IMAGE-603 WHP	PB23-9-3P	1,317.00
KEITH & BETH BORCHERS	PB24-2-1P	748.75
GEORGE & MARIA GALLARA	PB24-2-2P	273.00
Pioneer Pipe	PD23-005	48,813.51
PSE&G	PD23-006	5,355.63
Verizon	PD23-007	676.50
Roman E&G Corp	PD24-001	902.00
GMMW REDEVELOP-202 W ATLANTIC	RD22-12-1R	126.00
18 WHP REDEVELOP-HH SENIOR	RD22-9-1R	2,208.00
BROKEN GROUND- 501 STATION	RD22-9-2R	605.00
Total of All Projects:		<u>64,172.14</u>