

RESOLUTION 2024:97

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

April 16, 2024

Per Attached:

<i>Current Fund</i>	254,637.96
School Taxes	0.00
Appropriated Reserves	2,748.60
Escrow Fund	1,236.25
Grant Fund	6525.30
Capital Fund	6,768.00
Trust – Dog	1,083.60
<i>Trust Fund</i>	12,040.42
Total Per Attached	285,040.13


<i>Payroll</i>	
Current Fund	98,094.66
Grant Fund	0.00
Total Payroll	98,094.66

Total	383,134.79
--------------	-------------------

Date: April 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 First Enc Date Range: First to 12/31/24
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y HelD: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name
 PO # PO Date Description Contract PO Type
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice

AIRGIUS AIRGAS USA, LLC
 24-00368 04/10/24 CYLINDER LEASE RENEW 5/1-4/30
 1 CYLINDER LEASE RENEW 5/1-4/30 237.29 4-01-26-310-254 B Build/Grounds - Maint/Repair R 04/10/24 04/12/24 5507236143 N

Vendor Total: 237.29
 ANCERO ANCERO LLC
 24-00353 04/10/24 APRIL 2024 PHONES
 1 APRIL 2024 PHONES 794.50 4-01-31-440-216 B Regular Telephones R 04/10/24 04/12/24 32672928 N

Vendor Total: 794.50
 ARTP ART PRESS
 24-00363 04/10/24 CONSTRUCTION JACKETS
 1 CONSTRUCTION JACKETS 207.00 4-01-22-195-211 B Construction - Materials/Supplies R 04/10/24 04/12/24 9860 N

Vendor Total: 207.00
 AXONI AXON ENTERPRISE, INC
 24-00205 03/01/24 AXON TASER-INSTRUCTOR COURSE
 1 AXON TASER-INSTRUCTOR COURSE 495.00 4-01-25-240-231 B Police - Training / Schools R 03/01/24 04/12/24 N

Vendor Total: 495.00
 BAGHA BAGH ASSOC PC
 21-00928 11/16/21 Survey/Design -21/22 Road Pro.
 7 Survey/Design -HH2021-0 1,065.00 C-04-55-833-801 B 2021:1510 Road and Sidewalk Impr. R 11/16/21 04/09/24 27590 N

21-00975 12/08/21 11th, Maple, Bradshaw, 1st
 10 11th, Maple, Bradshaw, 1st 705.00 C-04-55-833-801 B 2021:1510 Road and Sidewalk Impr. R 12/08/21 04/09/24 27590 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLOODGL E BLOODGOOD LAW ENFORCEMENT											
	24-00317 03/28/24 Empowered Policing 4/12/24	249.00	4-01-25-240-231		B Police - Training / Schools	R	03/28/24	04/09/24			N
	1 Empowered Policing 4/12/24	249.00									
	Vendor Total:	249.00									
CAMDR COVANTA ENERGY, LLC											
	24-00358 04/10/24 DISPOSAL MARCH 2024	20,128.24	4-01-32-465-217		B Solid waste -Camden Resource Recovery	R	04/10/24	04/12/24		488173	N
	1 SOLID WASTE DISPOSAL MAR 2024	20,128.24									
	2 RECYCLING TAX MARCH 2024	578.48	4-01-32-465-302		B Recycling Tax	R	04/10/24	04/12/24		488173	N
	Vendor Total:	20,806.72									
COUNC COUNTY CONSERVATION CO LLC											
	24-00367 04/10/24 YARD TRIMMINGS 3/27 - 4/4	360.00	4-01-32-465-218		B Solid waste - Brush Pickup	R	04/10/24	04/12/24		330409	N
	1 YARD TRIMMINGS 3/27 - 3/28	360.00									
	2 YARD TRIMMINGS 4/4	200.00	4-01-32-465-218		B Solid waste - Brush Pickup	R	04/10/24	04/12/24		330594	N
	Vendor Total:	560.00									
DRAGS DRAEGER, INC.											
	24-00218 03/04/24 ALCOTEST SOLUTION #4407061	78.00	G-02-41-745-301		B Drunk Driving Enforcement Grant	R	03/04/24	04/12/24			N
	1 ALCOTEST SOLUTION #4407061	78.00									
	Vendor Total:	78.00									
FLORI FLORIO, PERRUCCI, CAPPELLI &											
	24-00348 04/09/24 Escrow:Legal Mar	780.00	PB22-5-1P		P UNA VOCE -414 WHITE HORSE PIKE	R	04/09/24	04/09/24		628397	N
	1 Escrow:Legal Mar	780.00									
	Vendor Total:	780.00									
GIAMBRO SALVATORE GIAMBRO											
	24-00328 04/03/24 MEDICARE REIMBURSEMENT 2024	1,030.00	4-01-23-220-259		B Medicare Retired Employees	R	04/03/24	04/03/24		JAN-APR	N
	1 MEDICARE REIMBURSEMENT - SAL	1,030.00									
	2 MEDICARE REIMBURSEMENT - ANNA	145.90	4-01-23-220-259		B Medicare Retired Employees	R	04/03/24	04/03/24		JAN24	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
GTAMBRO SALVATORE GTAMBRONE Continued																		
24-00328	04/03/24	MEDICARE REIMBURSEMENT 2024	Continued															
3	MEDICARE REIMBURSEMENT - ANNA	104.80	4-01-23-220-259	B Medicare Retired Employees	R	04/03/24	04/03/24								FEB24			
4	MEDICARE REIMBURSEMENT - ANNA	349.40	4-01-23-220-259	B Medicare Retired Employees	R	04/03/24	04/03/24								MAR-APR			
		1,630.10																
24-00346 04/09/24 MEDICARE REIMBURSEMENT 2023																		
1	MEDICARE REIMBURSEMENT - SAL	608.00	3-01-23-220-259	B Medicare Retired Employees	R	04/09/24	04/09/24								2023			
2	MEDICARE REIMBURSEMENT - ANNA	1,120.60	3-01-23-220-259	B Medicare Retired Employees	R	04/09/24	04/09/24								2023			
		1,728.60																
		Vendor Total:	3,358.70															
GOVES GOVERNMENT FORMS AND SUPPLIES																		
24-00262	03/13/24	ADDITIONAL DOG TAGS																
1	ADDITIONAL DOG TAGS - 500	240.00	4-01-27-340-205	B Animal	R	03/13/24	04/12/24											
24-00263 03/13/24 ORDINANCE BOOK																		
1	ORDINANCE BOOK	235.00	4-01-20-120-238	B Clerk - Operation Mat'l & Supplies	R	03/13/24	04/12/24											
		Vendor Total:	475.00															
HEI HAINESPORT ENTERPRISES, INC																		
24-00347	04/09/24	2013 International-Tires																
1	2013 International-Tires	5,779.50	4-01-26-315-202	B Vehicle Maint - Public Works	R	04/09/24	04/12/24								403244			
		Vendor Total:	5,779.50															
HHBOR HADDON HEIGHTS BOROUGH																		
24-00331	03/31/24	TRAFFIC-TRAN W/E 3/31/2024																
1	TRAFFIC-TRAN W/E 3/31/2024	467.50	PD24-001	P Roman E&G Corp	R	03/31/24	04/05/24								W/E 3/31/2024			
2	VEHICLE -W/E 3/31/2024	82.50	PD24-001	P Roman E&G Corp	R	03/31/24	04/05/24								W/E 3/31/2024			
3	ADMIN-W/E 3/31/2024	70.13	PD24-001	P Roman E&G Corp	R	03/31/24	04/05/24								W/E 3/31/2024			
		620.13																
24-00332 03/31/24 TRAFFIC CONTRO-W/E 3/31/2024																		
1	TRAFFIC CONTRO-W/E 3/31/2024	2,167.50	PD23-005	P Pioneer Pipe	R	03/31/24	04/05/24								W/E - 3/31/2024			
2	ADMIN - W/E 3/31/2024	325.12	PD23-005	P Pioneer Pipe	R	03/31/24	04/05/24								W/E - 3/31/2024			

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEDRO PEDRONI											
	24-00373 04/11/24 UNLEADED FUEL DELIVERY 4/8										
	1 UNLEADED FUEL DELIVERY 4/8	4,481.12	4-01-31-460-275		B Unleaded Gas	R	04/11/24	04/12/24		587988	N
	Vendor Total:	4,481.12									
PLATR THE PLATT LAW GROUP, P.C.											
	24-00351 04/10/24 COAH MARCH 2024										
	1 COAH MARCH 2024	647.50	T-13-56-860-824		B Reserve for COAH (521)	R	04/10/24	04/12/24		16888	N
	Vendor Total:	647.50									
PRINHS PRINCETON HOSTED SOLUTIONS LLC											
	24-00355 04/10/24 PHONES MARCH 2024										
	1 PHONES MARCH 2024	269.71	4-01-31-440-216		B Regular Telephones	R	04/10/24	04/12/24		240910301	N
	Vendor Total:	269.71									
PSEGR PSE&G											
	24-00377 04/11/24 PSE&G MARCH 2024 (1)										
	1 STREET LIGHTS	8,130.17	4-01-31-435-288		B Street Lighting	R	04/11/24	04/12/24			N
	2 MUNICIPAL BLDG	1,097.33	4-01-31-430-288		B Electric & Gas	R	04/11/24	04/12/24			N
	3 CERVINO FIELD	13.05	4-01-31-430-288		B Electric & Gas	R	04/11/24	04/12/24			N
	4 HH FIRE DEPT	1,075.03	4-01-31-430-288		B Electric & Gas	R	04/11/24	04/12/24			N
	5 LOG CABIN	193.31	4-01-31-430-288		B Electric & Gas	R	04/11/24	04/12/24			N
	6 CANNON LIGHTS	5.11	4-01-31-435-288		B Street Lighting	R	04/11/24	04/12/24			N
	7 SOF BLDG	1,093.21	4-01-31-430-288		B Electric & Gas	R	04/11/24	04/12/24			N
	8 COMMUNITY CENTER	513.94	4-01-31-430-288		B Electric & Gas	R	04/11/24	04/12/24			N
	9 DEVON AVE LIGHTS	2,372.13	4-01-31-435-288		B Street Lighting	R	04/11/24	04/12/24			N
	10 GLOVER AVE LIGHTS	228.45	4-01-31-435-288		B Street Lighting	R	04/11/24	04/12/24			N
		14,721.73									
	Vendor Total:	14,721.73									
REPUSCR REPUBLIC SERVICES CAMDEN REC											
	24-00349 04/09/24 FEBRUARY 2024 RECYCLING FEES										
	1 FEBRUARY 2024 RECYCLING FEES	5,126.74	4-01-32-465-203		B Solid Waste-Recycling Tipping Fees	R	04/09/24	04/09/24		004622	N

April 12, 2024
11:42 AM

HADDON HEATH BOROUGH
Purchase Order Listing By Vendor Id

PO NO: 9

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXCL
REPUISC	REPUBLIC SERVICES CAMDEN REC	24-00381	04/12/24	MARCH 2024 RECYCLING FEES			4-01-32-465-203	B	Solid Waste-Recycling Tipping Fees	5,520.92	R	04/12/24	04/12/24	4679		N	
				1 MARCH 2024 RECYCLING FEES						10,647.66							
RETRO	THE RETROSPECT	24-00361	04/10/24	3/29-PLAN/ZONE BD ACTION 3/21			4-01-21-180-217	B	Planning Bd - Advertising	31.28	R	04/10/24	04/12/24	20486		N	
				1 3/29-PLAN/ZONE BD ACTION 3/21						31.28							
SJSAN	SEASIDE WASTE SERVICES INC	24-00366	04/10/24	MARCH 2024 TRASH COLLECTION			4-01-26-305-202	B	Trash - SJ Sanitation	48,912.50	R	04/10/24	04/12/24	216777		N	
				1 MARCH 2024 TRASH COLLECTION						48,912.50							
SKOUFALO	ELIZABETH SKOUFALOS	24-00326	03/28/24	6 FT OSCAR - WOOD			T-13-56-860-823	B	Reserve for Neighbor Night Out (520)	125.00	R	03/28/24	04/12/24	3272024		N	
				1 6 FT OSCAR - WOOD						125.00							
TARHEELC	TARHEEL CANINE TRAINING, INC	24-00148	02/15/24	TO PURCHASE K9 OFFICER			T-13-56-860-805	B	Reserve Police Forfeiture (503)	7,750.00	R	02/15/24	04/12/24			N	
				1 TO PURCHASE K9 OFFICER						7,750.00							
TREETOP	TREETOP PRODUCTS INC	24-00275	03/14/24	TRASH RECEPTACLES (6)			G-02-41-770-301	B	Clean Community	5,955.66	R	03/14/24	04/12/24			N	
				1 TRASH RECEPTACLES (6)						5,955.66							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date	EXCL
WLWL WADE, LONG, WOOD, & LONG, LLC								
	24-00354 04/10/24 LEGAL FEES MARCH 2024		7,114.00 4-01-20-155-205	B Legal Contractual - Solicitor Expense	R	04/10/24 04/12/24	32096	N
	1 LEGAL FEES MARCH 2024							
	Vendor Total:		7,114.00					
YOUFA TREASURER STATE OF NEW JERSEY								
	24-00365 04/10/24 MARRIAGE & CU FEES Q1 2024		125.00 4-01-55-005-002	B Marriage Fees Due NJ	R	04/10/24 04/12/24		N
	1 MARRIAGE & CU FEES Q1 2024							
	Vendor Total:		125.00					
YUHAJ JULIE YUHAZE								
	24-00364 04/10/24 NOTARY RENEWAL REIMBURSEMENT		30.00 4-01-20-120-223	B Clerk - Dues	R	04/10/24 04/12/24		N
	1 NOTARY RENEWAL REIMBURSEMENT							
	Vendor Total:		30.00					

Total Purchase Orders: 61 Total P.O. Line Items: 101 Total List Amount: 285,040.13 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	2,748.60	0.00	0.00	0.00	2,748.60
CURRENT FUND	4-01	254,637.96	0.00	0.00	0.00	254,637.96
	4-13	0.00	0.00	0.00	3,495.25	3,495.25
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	1,236.25	1,236.25
Year Total:		254,637.96	0.00	0.00	4,731.50	259,369.46
GENERAL CAPITAL FUND	C-04	6,768.00	0.00	0.00	0.00	6,768.00
GRANT FUND	G-02	6,525.30	0.00	0.00	0.00	6,525.30
DOG TRUST (ANIMAL)	T-12	1,083.60	0.00	0.00	0.00	1,083.60
TRUST - OTHER TRUST	T-13	8,545.17	0.00	0.00	0.00	8,545.17
Year Total:		9,628.77	0.00	0.00	0.00	9,628.77
Total of All Funds:		280,308.63	0.00	0.00	4,731.50	285,040.13

Project Description	Project No.	Project Total
UNA VOCE -414 WHITE HORSE PIKE	PB22-5-1P	1,236.25
Pioneer Pipe	PD23-005	2,875.12
Roman E&G Corp	PD24-001	620.13
Total of All Projects:		<u>4,731.50</u>