

**BOROUGH OF HALEDON**  
**26-Jan-23**

**PREPAID BILLS FOR:**

**CURRENT FUND:**

Borough of Haledon-Payroll #1 01/13/2013

\$ 195,519.73

**TRUST FUND ACCOUNT:**

Borough of Haledon- Payroll Acct. -Special Duty PR#1 1/13/23

\$ 1,910.00

**TOTAL PRE-PAIDS:**

\$ 197,429.73

**GENERAL CAPITAL:**

\$ 25,700.00

**RECREATION TRUST ACCOUNT:**

\$ 1,754.70

**TRUST ACCOUNT:**

\$ 50.00

**CURRENT FUND ACCOUNT:**

\$ 116,913.81

Total Current Fund Account & Current pre-paid:

\$ 312,433.54

**TOTAL BILL LIST JANUARY 26, 2023 INCLUDING PRE-PAIDS:**

\$ 341,848.24

Members of the Council

Please be informed that the above Bill List of 01/26/2023  
will not constitute an overexpenditure of any ordinance  
or line item.

Stephen Sanzari/Chief Financial Officer  
Borough of Haledon

24-Jan-23

  
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*General Capital*

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

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	date	chk/Void	Invoice
22-01213	12/01/22	00017	ALAIMO GROUP	700.00	X-GC-04-420-228	B	POMPTON ROAD STREETSCAPE PIII	R	12/01/22	12/31/22			213700
			7 Pompton Rd. Stescape Phase III										
22-01320	12/22/22	004667	PATERSON IRONWORKS BY ANTHONY	25,000.00	X-GC-04-418-226	B	ACQ & INSTALL GATE & FENCING BAND SHELL	R	12/22/22	12/31/22			273
			1 IRON GATE FOR REC BAND SHELL										
Total Purchase Orders:			2	Total P.O. Line Items:		2	Total List Amount:		25,700.00	Total Void Amount:		0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	X-GC	25,700.00	0.00	25,700.00	0.00	0.00	25,700.00
Total of All Funds:		<u>25,700.00</u>	<u>0.00</u>	<u>25,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,700.00</u>

BOROUGH OF HALEDON  
 BILL LIST BY P.O. NUMBER

RECREATION TRUST ACCOUNT

PO #	Vendor	Description	Amount	Charge account	Invoice
22-01357	NEREYDA CUIRIEL	REIMB FOR PRODUCTS FOR HOLIDAY EVENTS	\$ 1,618.30	2-09-56-850-098	REIMB
22-01272	ORIENTAL TRADING COMPANY	CHRISTMAS SUPPLIES FOR REC CENTER	\$ 66.42	2-09-56-850-098	721354923-01
22-01376	AMAZON CAPITAL	55" TV WALL MOUNT FOR REC CENTER	\$ 69.98	2-09-56-850-098	INQ4-C7MR-DR7L
<b>TOTAL AMOUNT:</b>			<b>\$ 1,754.70</b>		

11:16 AM  
01/25/23

Trust Other Account Borough of Haledon  
**BILLS LIST**  
January 23 - 31, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt - Check	1861	01/26/2023	Alaino Group	ENGINEERING SERVICES	Trust Fund -Cash VNB #0415...	-50.00	-50.00
Bill	213702 36 GROVE	11/30/2022		213702 36 GROVE ST A0465-0178-000	Construction Dept- Escrow	-50.00	50.00
TOTAL						-50.00	50.00



January 25, 2023  
10:29 AM

BOROUGH OF HALEDON  
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-01335	12/29/22	02080 W.B. MASON	1 OFFICE SUPPLIES/DPW/A&E/BUILD	72.98	2-01-129-203	A	B OFFICE SUPPLIES	A			12/29/22	12/31/22	235270949
				56.56	2-01-101-203		B OFFICE SUPPLIES						
				1,147.88	2-01-124-203		B OFFICE SUPPLIES						
				1,277.42									
22-01358	12/29/22	15000034 AMAZON CAPITAL SERVICES, INC	1 PD- LAMINATING POUCHES & INK	54.27	2-01-118-203	A	B OFFICE SUPPLIES	A			12/29/22	12/31/22	16K1-79RV-FXC7
22-01366	12/30/22	016480 GAETA RECYCLING CO.	1 TIPPING FEES-12/1-12/30/2022	21,138.53	2-01-130-299	A	B TIPPING FEES	A			12/30/22	12/31/22	0003195157
22-01374	12/28/22	15000034 AMAZON CAPITAL SERVICES, INC	1 8 CONFERENCE ROOM CHAIRS	399.60	2-01-101-203	A	B OFFICE SUPPLIES	A			12/28/22	12/31/22	1V4V-KHCD-D64X
22-01378	12/26/22	00086 BOROUGH OF HALEDON	1 INTERFUND/CURRENT TO DOG ACCT	18.00	2-01-901-224	A	B DOG LICENSE INTERFUND	A			12/26/22	12/31/22	
22-01380	12/29/22	13000104 MANCHESTER UTILITY AUTHORITY	1 FIRE CO.#1,4TH QTR WATER BILL	158.27	2-01-110-201	A	B MISC. DISBURSEMENTS	A			12/29/22	12/31/22	4TH QTR 555-0
			2 FIRE CO.#2 4TH QTR WATER BILL	106.76	2-01-110-201	A	B MISC. DISBURSEMENTS	A			12/29/22	12/31/22	4TH QTR 1802-0
			3 FIRE CO.#2 4TH QTR WATER BILL	54.60	2-01-110-201	A	B MISC. DISBURSEMENTS	A			12/29/22	12/31/22	4TH QTR 1797-0
				319.63									
22-01381	12/30/22	01219 GTBM	1 E TICKET, JAN-DEC 2022 UNBILLED	1,389.85	2-01-118-211	A	B SERVICE CONTRACTS	A			12/30/22	12/31/22	38835
22-01382	12/30/22	00493 PUBLIC SERVICE ELECTRIC & GAS	1 ACCT 4214001605,11/30-12/29/22	8,774.03	2-01-110-234	A	B PUBL.SERVICE ELECTRIC & GAS CO	A			12/30/22	12/31/22	600008261942
22-01383	12/30/22	00493 PUBLIC SERVICE ELECTRIC & GAS	1 NORTH 15TH ST, JAN 3, 2023	19.36	2-01-129-234	A	B PUBL.SERVICE ELECTRIC & GAS	A			12/30/22	12/31/22	600508204605
			2 395 BELMONT AVE PARK,01/03/23	53.25	2-01-129-234	A	B PUBL.SERVICE ELECTRIC & GAS	A			12/30/22	12/31/22	600708189610
			3 BELMONT AND MANGOLD , 01/03/23	22.80	2-01-129-234	A	B PUBL.SERVICE ELECTRIC & GAS	A			12/30/22	12/31/22	603207602931
				95.41									
22-01384	12/30/22	01635 VERIZON WIRELESS	1 POLICE VEHICLE WIRELESS CHARGE	722.19	2-01-118-207	A	B TELEPHONE	A			12/30/22	12/31/22	9922880724





PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
Total Purchase Orders:	30	Total P.O. Line Items:	41	Total List Amount:	64,704.46	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	64,704.46	0.00	0.00	64,704.46
Total of All Funds:		<u>64,704.46</u>	<u>0.00</u>	<u>0.00</u>	<u>64,704.46</u>

PO #	Vendor	Description	Amount	Charge account	Invoice
23-00006	RKD AIR CONDITION	REPLACE HEATER IN FIRE CO#1 LADDER	\$ 3,625.00	3-01-110-233	10390 19KV-YGDX-4AV6
23-00013	AMAZON CAPITAL	CLERK AND BUILDING DEPT OFFICE SUPPLIES	\$ 320.64	3-01-101-203	1771-HDAT-FIDH 19KV-YGDX-4AV6
23-00013			\$ 122.43	3-01-124-203	1771-HDAT-FIDH
23-00015	JOHN GARCIA CONST.	CURB & PAVEMENT RESTORATION AT GROVE ST	\$ 5,315.00	3-01-129-201	4111
23-00017	NJ STATE ASSOC. OF CHIEF OF POLICE	NJ STATE CHIEFS 2022/2023 DUES	\$ 550.00	2-01-118-209/3-01-118-209	2023
23-00019	HALEDON FREE PUBLIC LIBRARY	MONTHLY MAINT APPROPRIATION FOR JAN 2023	\$ 23,475.92	3-01-209-201	Jan-23
23-00020	OPTIMUM	FIRE CO#2 PHONE & INTERNET 1/8-2/7/23	\$ 110.44	3-01-114-207	1222023
23-00021	VERIZON	SENIOR CENTER 973-720-5803	\$ 234.40	2-01-118-207	1252023
23-00021	VERIZON	SENIOR CENTER 973-720-5803	\$ 129.47	3-01-118-207	1252023
23-00022	ZIZZO AUTO SERVICE	REPAIR TO FIRE CHIEF VEHICLE	\$ 880.00	3-01-114-261	3218
23-00023	BEYER BROS	2 COOLANT HOSE FOR VOLVO SANITATION TRUCK	\$ 99.92	3-01-130-261	249129/249356
23-00024	GENERAL CODE	ECODE360 ANNUAL MAINT.	\$ 1,195.00	3-01-101-261	GC00118758
23-00025	Z BEST PEST CONTROL	MONTHLY SERVICE FOR MUN BLDING, REC CENTER & FIRE CO#1	\$ 235.00	3-01-110-211	1408, 1406 & 1407
23-00026	CABLEVISION LIGHTPATH	ONLINE/ TELEPHONE MONTHLY SERVICE INV. 100957685	\$ 2,252.23	3-01-110-207	100957685
23-00027	TOSHIBA	A&E COPIER /FAX MONTHLY LEASE	\$ 51.00	3-01-101-203	33204873
23-00028	TOSHIBA	POLICE DEPT (2) COPIER MONTHLY SERVICE	\$ 458.31	3-01-118-211	33116485
23-00029	DELTA DENTAL	DENTAL INSURANCE, 2/1-2/28/23	\$ 3,709.44	3-01-113-282	PM892566
23-00031	OPTIMUM	510 BELMONT FL 1 01/08-02/07/23	\$ 89.90	3-01-110-207	1222023
23-00032	VERIZON	A&E FAX LINE 973-790-4781, 1/01/2023	\$ 53.59	3-01-101-207	1262023
23-00033	ANDREA BOOS	REIMB. FOR POLICE CASE FILE FOLDER STAMP	\$ 51.66	3-01-118-203	REIMB.
23-00034	GOVPILOT	ANNUAL SUBSCRIPTION, 1/1-12/31/2023 \$9,000.00	\$ 1,500.00	3-01-101-221	2021-1395
			\$ 1,500.00	3-01-103-221	2021-1395
			\$ 1,500.00	3-01-104-221	2021-1395
			\$ 1,500.00	3-01-110-201	2021-1395
			\$ 1,500.00	3-01-114-201	2021-1395
			\$ 1,500.00	3-01-118-221	2021-1395
23-00035	TIFFANY ROGERS	2023 EYE EXAM REIMBURSEMENT FOR EMPLOYEE & SPOUSE	\$ 250.00	3-01-113-285	2023

TOTAL AMOUNT: \$ 52,209.35

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

January 26, 2023

WATER OPERATING ACCOUNT

PREPAIDS:

Borough of Haledon-Payroll Account , 01/13/2023 \$ 13,100.70

Total Pre-Paids: \$ 13,100.70

WATER OPERATING ACCOUNT:

Delta Dental Insurance- February 2023 \$ 367.00

Denise Wahad-2022 eye presc reimb, spouse \$ 175.00

Total Water Operating Account: \$ 542.00

Total Water Operating Account With Pre-Paids \$ 13,642.70

Members of the Council,

1/26/2023

will not constitute an overexpenditure of any ordinance or line item.



Stephen Sanzari/Chief Financial Officer  
Borough of Haledon

25-Jan-23

