

# BOROUGH OF HALEDON

## 23-Feb-23

### PREPAID BILLS FOR:

#### CURRENT FUND:

\$ 1,617,260.67

#### TRUST FUND ACCOUNT:

Borough of Haledon- Payroll Acct. -Special Duty PR#3 2/10/23

\$ 4,520.00

#### RECREATION TRUST ACCOUNT:

\$ 885.00

#### TOTAL PRE-PAIDS:

\$ 1,622,665.67

#### GENERAL CAPITAL:

\$ 40,088.33

#### TRUST ACCOUNT:

\$ 69.82

#### DOG CONTROL ACCOUNT:

\$ 82.80

#### CURRENT FUND ACCOUNT:

\$ 1,091,666.70

Total Current Fund Account & Current pre-paid:

\$ 2,708,927.37

#### TOTAL BILL LIST FEBRUARY 23, 2023 INCLUDING PRE-PAIDS:

\$ 2,754,573.32

Members of the Council

Please be informed that the above Bill List of 02/23/2023 will not constitute an overexpenditure of any ordinance or line item.

Stephen Sanzari/Chief Financial Officer  
Borough of Haledon

21-Feb-23

*Prepaid Current*

Batch Id: TR      Batch Date: 02/10/23      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -101-101 ADMIN & EXEC.	Expenditure	PR #3 2/10/2023	3,463.26		1
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -101-103 Deputy Clerk	Expenditure	PR #3 2/10/2023	1,918.79		2
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -101-105 SECRETARY	Expenditure	PR #3 2/10/2023	1,461.54		3
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -101-107 MAYOR / MAYOR AND COUNCIL	Expenditure	PR #3 2/10/2023	1,588.40		4
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -103-101 S & W	Expenditure	PR #3 2/10/2023	3,504.90		5
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -103-103 Administrator	Expenditure	PR #3 2/10/2023	959.81		6
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -103-107 CHIEF FINANCIAL OFFICER	Expenditure	PR #3 2/10/2023	2,095.87		7
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -104-101 S & W	Expenditure	PR #3 2/10/2023	1,808.11		8
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -105-101 S & W	Expenditure	PR #3 2/10/2023	688.62		9
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -108-108 MUNICIPAL PROSECUTOR	Expenditure	PR #3 2/10/2023	700.77		10
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -110-101 Custodial S&W	Expenditure	PR #3 2/10/2023	1,240.00		11
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -111-108 ATTORNEY S & W	Expenditure	PR #3 2/10/2023	158.04		12
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -111-109 SECRETARY	Expenditure	PR #3 2/10/2023	192.11		13
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -117-111 CHIEF INSP./M MOSCATELLO	Expenditure	PR #3 2/10/2023	334.85		14
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -118-101 S & W	Expenditure	PR #3 2/10/2023	107,252.24		15
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -118-103 OVERTIME	Expenditure	PR #3 2/10/2023	7,693.04		16
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -119-105 PART-TIME	Expenditure	PR #3 2/10/2023	10,149.40		17
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -120-101 S & W	Expenditure	PR #3 2/10/2023	7,011.08		18
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -121-101 S & W	Expenditure	PR #3 2/10/2023	5,012.16		19
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -124-101 S & W /CONST. OFFICIAL	Expenditure	PR #3 2/10/2023	925.65		20
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -124-105 S & W / SECRETARY	Expenditure	PR #3 2/10/2023	1,538.65		21
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -125-101 ELECTICAL INSP. SAL AND WAGES	Expenditure	PR #3 2/10/2023	205.27		22
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -127-101 FIRE SUB CODE S&w / J. BOOTH	Expenditure	PR #3 2/10/2023	389.24		23
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -128-101 ZONING S&W / J.BOOTH	Expenditure	PR #3 2/10/2023	416.34		24
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -128-107 PROPERTY MAINT	Expenditure	PR #3 2/10/2023	1,634.62		25
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING
3-01- -129-101 S & W STREETS AND ROADS	Expenditure	PR #3 2/10/2023	8,097.52		26
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
					CASH-OPERATING

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -129-103 OVERTIME	Expenditure	PR #3 2/10/2023	1,422.02		27
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -130-101 S & W SANITATION	Expenditure	PR #3 2/10/2023	14,771.29		28
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -130-103 OVERTIME	Expenditure	PR #3 2/10/2023	187.43		29
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -130-105 PART-TIME	Expenditure	PR #3 2/10/2023	2,666.85		30
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -131-101 S & W	Expenditure	PR #3 2/10/2023	3,356.00		31
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -133-101 BOARD OF HEALTH/ S & W	Expenditure	PR #3 2/10/2023	1,411.30		32
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -135-101 S & W / NUHA KARDAN	Expenditure	PR #3 2/10/2023	296.01		33
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -137-101 REC SALARY & WAGES	Expenditure	PR #3 2/10/2023	765.00		34
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -138-107 SR.CITIZEN ADMINISTRATOR	Expenditure	PR #3 2/10/2023	159.81		35
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -208-101 S & W /JUDGE	Expenditure	PR #3 2/10/2023	1,272.85		36
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -208-103 S&W /COURT ADM.	Expenditure	PR #3 2/10/2023	2,283.12		37
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -208-105 S & W / DEP. COURT ADM.	Expenditure	PR #3 2/10/2023	1,607.81		38
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -209-201 MISC. DISBURSEMENTS	Expenditure	PR #3 2/10/2023	3,579.45		39
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -145-231	Expenditure	PR #3 2/10/2023	1,499.03		40

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
UNEMPLOYMENT INSURANCE					
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
3-01- -145-241	Expenditure	PR #3 2/10/2023	8,833.86		41
SOCIAL SECURITY					
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
3-01- -103-261	Expenditure	PR #3 2/10/2023	643.03		42
Payroll and misc charges					
Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
WARNING: This account would have a negative balance: 3-01- -101-105. Balance would be: 4,384.62-.					
WARNING: This account would have a negative balance: 3-01- -101-107. Balance would be: 4,765.20-.					
WARNING: This account would have a negative balance: 3-01- -103-101. Balance would be: 10,514.70-.					
WARNING: This account would have a negative balance: 3-01- -103-261. Balance would be: 3,051.57-.					
WARNING: This account would have a negative balance: 3-01- -111-109. Balance would be: 576.33-.					
WARNING: This account would have a negative balance: 3-01- -137-101. Balance would be: 281.23-.					
WARNING: This account would have a negative balance: 3-01- -145-231. Balance would be: 4,651.21-.					
WARNING: Control Acct would have a negative balance but error was overridden: 3-01- -137-100. Balance would be: 281.23-.					

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-01	215,195.14	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		215,195.14	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	42	215,195.14
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	42	

There are warnings in this listing, but can proceed with update.

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	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	42	215,195.14
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrances:	0	0.00
YTD 1099:	0	0.00

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Batch: TR Updated Entries: 42 Updated Amount: 215,195.14 Ref Num: 1210

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*Prepaid Current*

Batch Id: NP      Batch Date: 02/10/23      Batch Type: Standard

Account No.	Type	Entry Description	Amount	Tracking Id	Seq
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3-01- -113-281	Expenditure	STATE OF NJ-MONTHLY HEALTH INSURANCE, FEB	75,069.87		1
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HEALTH BENEFITS

Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS

Cr: 3-01- - -100-011 CASH-OPERATING



Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-01	75,069.87	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		75,069.87	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	75,069.87
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	1	

There are NO errors in this listing.

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	Updated Entries	Updated Amount			
Reimbursements:	0	0.00			
Expenditures:	1	75,069.87			
Transfer In:	0	0.00			
Transfer Out:	0	0.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
YTD 1099:	0	0.00			

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Batch: NP      Updated Entries: 1      Updated Amount: 75,069.87      Ref Num: 1235

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*Repaid current*

Batch Id: NP      Batch Date: 02/09/23      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -213-201 PV SEWER COMMISSION SHARE OF COSTS	Expenditure	PASSAIC VALLEY SC-1ST QTR SEWERAGE COMM	165,268.63		1
Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS				Cr: 3-01- - -100-011 CASH-OPERATING	

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-01	165,268.63	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		165,268.63	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	165,268.63
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	1	

There are NO errors in this listing.

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	Updated Entries	Updated Amount			
Reimbursements:	0	0.00			
Expenditures:	1	165,268.63			
Transfer In:	0	0.00			
Transfer Out:	0	0.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
YTD 1099:	0	0.00			
Batch: NP	Updated Entries:	1	Updated Amount:	165,268.63	Ref Num: 1237

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*Prepaid Current*

Batch Id: NP      Batch Date: 02/15/23      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -901-213 COUNTY TAXES PAYABLE	Expenditure	COUNTY OF PASSAIC- 1st QTR COUNTY TAXES	1,142,204.57		1
Db: 3-01- - -525-015 PASSAIC COUNTY TAX PAYABLE				Cr: 3-01- - -100-011 CASH-OPERATING	
3-01- -901-213 COUNTY TAXES PAYABLE	Expenditure	CO. OF PASSAIC- 1st QTR OPEN SPACE TAXES	19,522.46		2
Db: 3-01- - -525-015 PASSAIC COUNTY TAX PAYABLE				Cr: 3-01- - -100-011 CASH-OPERATING	

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-01	1,161,727.03	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		1,161,727.03	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	2	1,161,727.03
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	2	

There are NO errors in this listing.

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	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	2	1,161,727.03		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		

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Batch: NP      Updated Entries: 2      Updated Amount: 1,161,727.03      Ref Num: 1236

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10:05 AM

02/08/23

Trust Other Account Borough of Haledon

**BILLS LIST**

February 6, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	TRANSFER	02/06/2023	Payroll A/C-Borough Of Haledon	Trust Fund -Cash VNB #041522583		-4,520.00
				Payroll Expenses	-4,520.00	4,520.00
TOTAL					-4,520.00	4,520.00

**Recreation Trust Account-Borough of Haledon**  
**Bills List**  
 As of February 23, 2023

Type	Date	Num	Name	Memo	Split	Amount
Recreation Trust-Cash VNB#2575						
Bill Pmt -Check	02/13/2023	1372	CARLOS MOCZO	INV. 0002 REC CHRISTMAS PARTY HOT CHOC. BAR WITH TREATS	Accounts Payable	-885.00
Total Recreation Trust-Cash VNB#2575						-885.00
<b>TOTAL</b>						<b>-885.00</b>

*Gen Capital*

P.O. Type: A11  
 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 Description	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-01279	11/15/21	00761 TRIUS, INC.	40,088.33	X-GC-04-417-221	B PUR ONE 4X4 TRUCK & SNOWPLOW&SALT SPREAD R					11/15/21 02/22/23		SI093737
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 40,088.33 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	40,088.33	0.00	40,088.33	0.00	0.00	40,088.33
Total of All Funds:		<u>40,088.33</u>	<u>0.00</u>	<u>40,088.33</u>	<u>0.00</u>	<u>0.00</u>	<u>40,088.33</u>

Trust Other Account Borough of Haledon

BILLS LIST

February 23, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	1862	02/23/2023	North Jersey Media Group	0005407055 558 Belmont Ave Resolution legal ad	Trust Fund -Cash VNB #0...	-69.82	-69.82
Bill	0004...	10/18/2022		0005407055 558 Belmont Ave Resolution legal ad	Planning Board Escrow De...	-69.82	69.82
TOTAL						-69.82	69.82

*Dog Control Acct*

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 Date	Invoice
23-00072	02/14/23	16000111 NJ DEPT. OF HEALTH & SERVICES								02/14/23	02/22/23	JAN 2023
		1 MONTHLY DOG REPORT, JAN 2023	82.80	3-06-05-169-002			B DUE TO STATE OF NEW JERSEY					

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 82.80 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-06	82.80	0.00	82.80	0.00	0.00	82.80
Total of All Funds:		<u>82.80</u>	<u>0.00</u>	<u>82.80</u>	<u>0.00</u>	<u>0.00</u>	<u>82.80</u>

*Current*

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

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Appr: N  
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 date	Invoice
23-00002	02/10/23	190000061 DURANTE RENTALS										
		1 BOOM LIFT RENTAL TO TAKE DOWN	1,146.42	3-01-	-129-241	B	RENTAL OF EQUIPMENT	R	02/10/23	02/21/23		117209-8
23-00018	01/09/23	11000129 10-75 EMERGENCY LIGHTING,LLC										
		1 INSTALL SVSS SPEED SENSE WIRE	725.00	3-01-	-118-261	B	REPAIRS TO VEHICLES	R	01/09/23	02/21/23		11252
23-00057	02/10/23	200014 REDCORT SOFTWARE										
		2 VIRTUAL TIMECLOCK PRO	295.00	3-01-	-101-201	B	MISC. DISBURSEMENTS	R	01/25/23	02/21/23		20220208052
23-00064	02/14/23	00575 TANTIS HARDWARE CORP.										
		1 2 PADLOCKS FOR BAND SHELL GATE	73.98	3-01-	-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	02/14/23	02/21/23		5961789
23-00070	02/14/23	01780 PUBLIC WORKS ASSOCIATION N.J.										
		1 2023 MEMBERSHIP, PUBLIC WORKS	90.00	3-01-	-129-209	B	PROF.SUBSCRIPTION/DUES/CONVEN.	R	02/14/23	02/21/23		2023
23-00074	02/14/23	00372 MGL PRINTING SOLUTIONS										
		1 BUSINESS CARDS, M ALMATA	88.00	3-01-	-101-203	B	OFFICE SUPPLIES	R	02/14/23	02/21/23		194658
		2 3 NAMEPLATES, MAYOR, ATTORNEY	97.25	3-01-	-101-203	B	OFFICE SUPPLIES	R	02/14/23	02/21/23		194551
			185.25									
23-00078	02/14/23	18000006 FILE BANK										
		1 FILE BANK MONTHLY, FEBRUARY	248.82	3-01-	-101-201	B	MISC. DISBURSEMENTS	R	02/14/23	02/21/23		0115753
23-00079	02/14/23	00901 NORTH JERSEY MEDIA GROUP										
		1 NOV LEGAL ADS, 396331	348.88	2-01-	-101-213	B	LEGAL ADVERTISEMENT	R	02/14/23	02/21/23		0005134532
		2. DEC LEGAL ADS, 396331	48.14	2-01-	-101-213	B	LEGAL ADVERTISEMENT	R	02/14/23	02/21/23		0005218020
			397.02									
23-00083	02/14/23	004611 PASSAIC CO. POLICE CHIEF'S										
		1 2023 YRLY MEMBERSHIP DUES	200.00	3-01-	-118-209	B	PROF.SUBSCRIPTIONS/DUES/CONVEN	R	02/14/23	02/21/23		2023
23-00085	02/14/23	01602 ALLIED OIL LLC										
		1 RFG 93 GAS, 1/19/2023	3,284.60	3-01-	-140-206	B	UNLEADED	R	02/14/23	02/21/23		42078



PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					PO Description			Enc Date	Date		
23-00085	02/14/23	01602 ALLIED OIL LLC		Continued							
2 SPILL TAX			1.10	3-01-	B UNLEADED	R		02/14/23	02/21/23		42078
			3,285.70	-140-206							
23-00086	02/14/23	01602 ALLIED OIL LLC									
1 WINTER DYED DIESEL 1/11/23			2,486.54	3-01-	B DIESEL	R		02/14/23	02/21/23		34117
2 SPILL TAX			0.72	3-01-	B DIESEL	R		02/14/23	02/21/23		34117
			2,487.26	-140-204							
23-00087	02/14/23	00372 MGL PRINTING SOLUTIONS									
1 VIOLATIONS FOR CODE ENFORCER			240.00	3-01-	B OFFICE SUPPLIES	R		02/14/23	02/21/23		194446
				-124-203							
23-00088	02/14/23	00372 MGL PRINTING SOLUTIONS									
1 BUSINESS CARDS, MOUNIR ALMATA			157.00	3-01-	B OFFICE SUPPLIES	R		02/14/23	02/21/23		194465
2 BUSINESS CARDS, JORGE PADILLA			83.00	3-01-	B OFFICE SUPPLIES	R		02/14/23	02/21/23		194465
			240.00	-124-203							
23-00091	02/14/23	00575 TANIS HARDWARE CORP.									
1 JAN BILLS, BUILDING & GROUNDS			36.99	3-01-	B HARDWARE/SUPPLIES/TOOLS	R		02/14/23	02/21/23		5961738
2 JAN BILLS, FIRE DEPT			59.97	3-01-	B REPAIRS TO EQUIPMENT	R		02/14/23	02/21/23		5961540
			96.96	-114-262							
23-00093	02/15/23	00376 MANCHESTER REGIONAL H. S.									
1 REG. SCHOOL TAXES, JAN 2023			454,194.00	3-01-	B MANCHESTER REG. HIGH SCHOOL	R		02/15/23	02/21/23		JAN 2023
				-901-211							
23-00094	02/15/23	00989 HALEDON PUBLIC SCHOOL									
1 LOCAL SCHOOL TAXES, JAN 2023			548,811.00	3-01-	B LOCAL SCHOOL TAXES	R		02/15/23	02/21/23		JAN 2023
				-901-212							
23-00095	02/15/23	00575 TANIS HARDWARE CORP.									
1 BUILDING & GROUNDS DEC BILLS			828.35	2-01-	B HARDWARE/SUPPLIES/TOOLS	R		02/15/23	02/21/23		DEC
2 STS & RDS DEC BILLS			18.63	2-01-	B HARDWARE / SUPPLIES / TOOLS	R		02/15/23	02/21/23		DEC
3 POLICE DEPT DEC BILLS			17.98	2-01-	B MISC. DISBURSEMENTS	R		02/15/23	02/21/23		DEC
4 REC CENTER DEC BILLS			137.33	2-01-	B MISC. DISBURSEMENTS	R		02/15/23	02/21/23		DEC
			1,002.29	-110-231							
23-00096	02/15/23	00575 TANIS HARDWARE CORP.									
1 JAN BILLS, BUILDING & GROUNDS			1,331.83	3-01-	B HARDWARE/SUPPLIES/TOOLS	R		02/15/23	02/21/23		JAN
				-110-231							

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
23-00096	02/15/23	00575 TANIS HARDWARE CORP.		Continued							
2	JAN BILLS, POLICE DEPT		27.17	3-01-	B MISC. DISBURSEMENTS	R		02/15/23	02/21/23		JAN
			1,359.00	-118-201							
23-00098	02/15/23	02374 TRANE COMPANY									
1	TRANE SERVICE AGREEMENT, DEC		737.42	2-01-	B SERVICE CONTRACTS	R		02/15/23	02/21/23		313276495
				-110-211							
23-00100	02/15/23	02038 JOHN LINDBERG									
1	RECERT. CPR/AED YRLY INSTRUCTOR		70.00	3-01-	B TRAINING MATERIALS AND SCHOOLS	R		02/15/23	02/21/23		
				-118-271							
23-00101	02/15/23	00036599 CABLEVISION LIGHTPATH LLC.									
1	ONLINE/TELEPHONE MONTHLY		2,252.23	3-01-	B TELEPHONE	R		02/15/23	02/21/23		100974372
				-110-207							
23-00105	02/15/23	12000040 CITY OF PATERSON									
1	SERVICES RENDERED, DEC 2022		1,000.00	2-01-	B ANIMAL CONTROL SERVICE CONTRACT	R		02/15/23	02/21/23		DEC 2022
2	CALL OUT 12/8 BY HALEDON PD ON		60.79	2-01-	B ANIMAL CONTROL SERVICE CONTRACT	R		02/15/23	02/21/23		DEC 2022
			1,060.79	-143-202							
23-00107	02/15/23	13000104 MANCHESTER UTILITY AUTHORITY									
1	1ST QTR BELMONT AVE (896-3)		54.81	3-01-	B MISC. DISBURSEMENTS	R		02/15/23	02/21/23		896-3 1ST QTR
2	1ST QTR BELMONT AVE (896-0)		1,155.73	3-01-	B MISC. DISBURSEMENTS	R		02/15/23	02/21/23		896-0 1ST QTR
			1,210.54	-110-201							
23-00108	02/15/23	00493 PUBLIC SERVICE ELECTRIC & GAS									
1	ACCT 4214001605,12/30-01/09/23		558.26	3-01-	B PUBL.SERVICE ELECTRIC & GAS CO	R		02/15/23	02/21/23		603008103570
				-110-234							
23-00109	02/15/23	00372 MGL PRINTING SOLUTIONS									
1	4 PERSONAL NAME STAMPS FOR DPW		168.00	3-01-	B OFFICE SUPPLIES	R		02/15/23	02/21/23		194518
				-129-203							
23-00110	02/15/23	00281 HALEDON FREE PUBLIC LIBRARY									
1	FEB 2023 MAINT APPROPRIATION		23,475.92	3-01-	B MISC. DISBURSEMENTS	R		02/15/23	02/21/23		FEB 2023
				-209-201							
23-00111	02/15/23	12000040 CITY OF PATERSON									
1	SERVICES RENDERED, JAN 2023		1,000.00	3-01-	B ANIMAL CONTROL SERVICE CONTRACT	R		02/15/23	02/21/23		JAN 2023
2	CALL OUT 1/20 STRAY DOG CAUGHT		79.42	3-01-	B ANIMAL CONTROL SERVICE CONTRACT	R		02/15/23	02/21/23		JAN 2023
			1,079.42	-143-202							
23-00116	02/16/23	000090 ACKAWAY FLOOR COVERING, INC.									
1	REMOVE & INSTALL NEW CARPET		1,350.00	3-01-	B MAINTENANCE OF BLDGS. & GRS.	R		02/16/23	02/21/23		INV451
				-110-233							



PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	PO Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice
23-00141	02/22/23	10000060 MICHAEL SUSEN										
1	REIMB.	UPS SHIPPING	22.13	3-01-118-205	B	POSTAGE		R	02/22/23	02/22/23		
Total Purchase Orders:			40	Total P.O. Line Items:	56	Total List Amount:	1,091,666.70	Total Void Amount:	0.00			

BOROUGH OF HALEDON  
Bill List by P.O. Number

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	31,446.04	0.00	31,446.04	0.00	0.00	31,446.04
	3-01	1,060,220.66	0.00	1,060,220.66	0.00	0.00	1,060,220.66
Total of All Funds:		<u>1,091,666.70</u>	<u>0.00</u>	<u>1,091,666.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,666.70</u>

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

February 23, 2023

WATER OPERATING ACCOUNT

PREPAIDS:

Borough of Haledon-Payroll Account , 02/10/2023 \$ 12,857.05

Total Pre-Paids: \$ 12,857.05

WATER OPERATING ACCOUNT:

Delta Dental Insurance- March 2023 \$ 412.16

Total Water Operating Account: \$ 412.16

Total Water Operating Account With Pre-Paids \$ 13,269.21

Members of the Council,

2/23/2023

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

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Stephen Sanzari/Chief Financial Officer  
Borough of Haledon

21-Feb-23

Batch Id: TR      Batch Date: 02/10/23      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-02- -401-101 SALARIES AND WAGES	Expenditure	PR #3 2/10/2023	11,697.06		1
Db: 3-02- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-02- - -100-011	
				CASH OPERATING	
3-02- -401-103 WATER OVERTIME	Expenditure	PR #3 2/10/2023	233.04		2
Db: 3-02- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-02- - -100-011	
				CASH OPERATING	
3-02- -402-203 UNEMPLOYMENT	Expenditure	PR #3 2/10/2023	83.51		3
Db: 3-02- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-02- - -100-011	
				CASH OPERATING	
3-02- -402-201 SOCIAL SECURITY	Expenditure	PR #3 2/10/2023	843.44		4
Db: 3-02- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-02- - -100-011	
				CASH OPERATING	

WARNING: This account would have a negative balance: 3-02- -401-103. Balance would be: 990.42-.

WARNING: This account would have a negative balance: 3-02- -402-203. Balance would be: 252.09-.

WARNING: Control Acct would have a negative balance but error was overridden: 3-02- -402-203. Balance would be: 252.09-.

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-02	12,857.05	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		12,857.05	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	4	12,857.05
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	4	

There are warnings in this listing, but can proceed with update.



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	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	4	12,857.05		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		

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Batch: TR      Updated Entries:    4    Updated Amount:    12,857.05    Ref Num:    1209

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