

BOROUGH OF HALEDON

9-Feb-23

PREPAID BILLS FOR:

CURRENT FUND:

\$	384,102.60
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TRUST FUND ACCOUNT:

Borough of Haledon- Payroll Acct. -Special Duty PR#2 1/27/23

\$	4,595.00
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RX ACCOUNT:

ProAct, Inc.- prescription admin. 11/3/22 & 12/2/22

\$	29,929.72
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TOTAL PRE-PAIDS:

\$	418,627.32
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GENERAL CAPITAL:

\$	117,933.00
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CURRENT FUND ACCOUNT:

\$	226,738.44
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Total Current Fund Account & Current pre-paid:

\$	610,841.04
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TOTAL BILL LIST FEBRUARY 09, 2023 INCLUDING PRE-PAIDS:

\$	763,298.76
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Members of the Council

Please be informed that the above Bill List of 02/09/2023 will not constitute an overexpenditure of any ordinance or line item.

Stephen Sanzari/Chief Financial Officer
Borough of Haledon

8-Feb-23

BOROUGH OF HALEDON
BILL LIST BY P.O. NUMBER

PREPAID CURRENT

PO #	Vendor	Description	Amount	Charge account	Invoice
PR230002	Borough of Haledon	Payroll #2, 01/27/2023	\$ 274,603.29		
	Borough of Haledon-Current acct	Transfer to RX account- to pay Proact Prescription, 12/2/22	\$ 14,857.64	2-01-113-283	
	Borough of Haledon-Current acct	Transfer to RX account- to pay Proact Prescription, 11/3/22	\$ 15,072.08	2-01-113-283	
	State of NJ Dept of Treasury	Monthly Health Insurance, Jan 2023	\$ 77,172.09	3-01-113-281	
	NJ Infrastructure Bank	Infrastructure Trust Loan Principal/Interest	\$ 2,397.50	301-401-208	
TOTAL AMOUNT:			\$ 384,102.60		

10:01 AM
02/08/23

Trust Other Account Borough of Haledon

BILLS LIST

January 23, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	TRANSFER	01/23/2023	Payroll A/C-Borough Of Haledon	Trust Fund -Cash VNB #041522583		-4,595.00
				Payroll Expenses	-4,595.00	4,595.00
TOTAL					-4,595.00	4,595.00

RX Account

All Other Accounts -Borough of Haledon

BILLS LIST

January 1 through February 9, 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 1 - Feb 9, 23 Check	01/26/2023	1281	ProAct, Inc	prescription admin, 11/03/2022	RX -Cash VNB #2648	RX	-15,072.08
Jan 1 - Feb 9, 23 Check	01/31/2023	1282	ProAct, Inc	prescription admin, 12/2/22	RX -Cash VNB #2648	RX	-14,857.64

CURRENT ACCOUNT

PO #	Vendor	Description	Amount.	Charge account	Invoice
22-00681	TRIUS, INC.	ONSPOT TIRE CHAIN SYSTEM FOR NEW HV TRUCK	\$ 3,247.00	2-01- -129-261	SI093596
22-00953	AMAZON . COM LLC	DPW FLOOR FAN	\$ 151.47	2-01- -110-201	963783898676
22-01057	APOLLO FLAG CO., INC.	REPLACEMENT U.S. & BORO FLAGS	\$ 886.50	2-01- -101-201	30951
22-01074	NI LEAGUE OF MUNICIPALITIES	CONSTRUCTION OFFICAL &SUBCODE	\$ 115.00	2-01- -101-213	
22-01266	FIRESTONE	4 PD TIRES FOR VEHICLE.172227	\$ 539.56	2-01- -118-261	172227
22-01266	FIRESTONE	PATCH TIRE FOR PD VEHICLE	\$ 167.38	2-01- -118-261	170129
22-01275	WITMER PUBLIC SAFETY GROUP,INC	FIRE DEPT-COLLAR PINS & BADGES	\$ 1,000.00	2-01- -114-236	INV183801
22-01275	WITMER PUBLIC SAFETY GROUP,INC	FIRE DEPT-COLLAR PINS & BADGES	\$ 2,767.50	2-01- -114-262	INV183801
22-01336	ERA INVESTMENTS LLC.	SAND & STAIN MUN BLDING FLOORS	\$ 15,782.00	2-01- -110-233	00239,00240,241
22-01337	UGI ENERGY SERVICES, LLC.	SERVICE- 83 ROE ST.10/27-11/22	\$ 5.79	2-01- -110-234	GS506811
22-01337	UGI ENERGY SERVICES, LLC.	SERVICE-25 POMPTON.10/18-11/15	\$ 38.33	2-01- -110-234	GS506768
22-01337	UGI ENERGY SERVICES, LLC.	SERVICE.522 W BROADWAY 10/8-	\$ 206.49	2-01- -110-234	GS506752
22-01337	UGI ENERGY SERVICES, LLC.	SERVICE-510 BELMONT.10/28-	\$ 2,780.88	2-01- -110-234	GS506782
22-01337	UGI ENERGY SERVICES, LLC.	SERVICE-83 ROE ST.10/28-11/29	\$ 734.10	2-01- -110-234	GS506812
22-01379	I.D.M. MEDICAL SUPPLY CO.	RENTAL & REFILL OXYGEN TANKS	\$ 152.55	2-01- -118-236	V4665
22-01387	RIDE-N-SHINE CAR WASH	DECEMBER 2022 CAR WASH PD	\$ 124.00	2-01- -118-261	DEC 2022
22-01389	LIFESAVERS, INC.	POLICE DEPT MEDICAL SUPPLIES	\$ 662.00	2-01- -118-236	233502
22-01389	LIFESAVERS, INC.	ADMIN FEE FOR CPR 3-CARDS	\$ 19.50	2-01- -118-236	232185
22-01390	LYNN PEAVEY COMPANY	POLICE BLOOD ALCOHOL KIT	\$ 26.67	2-01- -118-272	394663
22-01394	BOND PARADE FLOATS & DISPLAYS	CHRISTMAS PARADE FLOAT	\$ 1,600.00	2-01- -137-234	
22-01400	CHARLES RABOILLI JR.	PB SERVICES FOR HALEDON	\$ 2,905.00	2-01- -111-210	110222
22-01402	FIRESTONE	TIRES FOR POLICE UNIT, 170883	\$ 266.78	2-01- -118-261	170883
22-01402	FIRESTONE	SENSOR REPLACED PD UNIT.170889	\$ 79.99	2-01- -118-261	170889
22-01402	FIRESTONE	TIRE PACKAGE- PD UNIT.172655	\$ 1,217.96	2-01- -118-261	172655
22-01403	ODDO, ANDREW P.	PROFESSIONAL SERVICES, DEC	\$ 6,847.50	2-01- -107-201	DEC
22-01405	ODDO, ANDREW P.	PROFESSIONAL SERVICES,OCTOBER	\$ 7,510.00	2-01- -107-201	OCT 2022
22-01405	ODDO, ANDREW P.	PROFESSIONAL SERVICES,NOVEMBER	\$ 4,257.00	2-01- -107-201	NOV 2022
22-01406	A.T. & T.	A&E LONG DIST. 12/17/2022	\$ 40.56	2-01- -101-207	3320974707
23-00036	FIRESTONE	TIRES FOR FIRE CHIEFS VEHICLE	\$ 500.00	3-01-114-261	173417
23-00037	TRIUS	NEW CURTAIN SET FOR SWEEPER	\$ 542.61	3-01-129-261	SI092958
23-00039	STANDARD INSURANCE	LIFE INSURANCE JAN/FEB	\$ 348.50	3-01-113-284	

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

February 9, 2023

WATER OPERATING ACCOUNT

PREPAIDS:

Borough of Haledon-Payroll Account , 01/27/2023 \$ 13,857.05

Total Pre-Paid: \$ 13,857.05

WATER OPERATING ACCOUNT:

Standard Insurance Co.-Life Insurance, Jan & Feb \$ 68.00

Total Water Operating Account: \$ 68.00

Total Water Operating Account With Pre-Paid \$ 13,925.05

Members of the Council,

2/9/2023

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

Stephen Sanzari/Chief Financial Officer
Borough of Haledon

8-Feb-23

