

# BOROUGH OF HALEDON

12-Jan-23

**PRE PAID BILLS FOR:**

**CURRENT FUND:**

\$ 277,976.82

**TRUST FUND ACCOUNT:**

Borough of Haledon- Payroll Acct. -Special Duty PR#26 12/30/22

\$ 10,235.00

**RX ACCOUNT:**

ProAct, Inc.- prescription admin.

\$ 4,842.28

**TOTAL PRE-PAIDS:**

\$ 293,054.10

**GENERAL CAPITAL:**

Alaimo Group- engineering services (3)

\$ 21,688.50

4 Clean Up- #2 Change order NJDOT

\$ 83,824.30

\$ 105,512.80

**RECREATION TRUST ACCOUNT:**

Amazon- Items for tree lighting

\$ 242.26

**TRUST ACCOUNT:**

Alaimo Group- Engineering services for planning board accts (5)

\$ 2,600.00

**CURRENT FUND ACCOUNT:**

\$ 1,255,187.74

Total Current Fund Account & Current pre-paid:

\$ 1,533,164.56

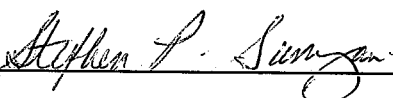
**TOTAL BILL LIST JANUARY 12, 2023 INCLUDING PRE-PAIDS:**

\$ 1,656,596.90

Members of the Council

Please be informed that the above Bill List of 01/12/2023 will not constitute an overexpenditure of any ordinance or line item.

Stephen Sanzari/Chief Financial Officer  
Borough of Haledon



10-Jan-23

*Current Prepaid*

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  
Apprv: N  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	P0 Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void
Item Description								Enc Date	Date	Invoice
PR220026	12/27/22	00085		BOROUGH OF HALEDON						
1 PR #26	12/30/2022									
2			1,918.79	2-01-		B Deputy Clerk		12/27/22	12/27/22	R
3			1,690.72	2-01-		B MAYOR / MAYOR AND COUNCIL		12/27/22	12/27/22	R
4			700.07	2-01-		B S & W		12/27/22	12/27/22	R
5			3,504.90	2-01-		B S & W		12/27/22	12/27/22	R
6			11,881.27	2-01-		B Administrator		12/27/22	12/27/22	R
7			1,808.11	2-01-		B S & W		12/27/22	12/27/22	R
8			700.77	2-01-		B MUNICIPAL PROSECUTOR		12/27/22	12/27/22	R
9			1,240.00	2-01-		B Custodial S&W		12/27/22	12/27/22	R
10			158.04	2-01-		B ATTORNEY S & W		12/27/22	12/27/22	R
11			0.00	2-01-		B SECRETARY		12/27/22	12/27/22	R
12			334.85	2-01-		B CHIEF INSP./M MOSCATELLO		12/27/22	12/27/22	R
13			334.85	2-01-		B INSPECTOR/HERB EGGERS		12/27/22	12/27/22	R
14			96,021.95	2-01-		B S & W		12/27/22	12/27/22	R
15			13,171.92	2-01-		B OVERTIME		12/27/22	12/27/22	R
16			12,162.71	2-01-		B PART-TIME		12/27/22	12/27/22	R
17			2,583.36	2-01-		B S & W		12/27/22	12/27/22	R
18			1,730.76	2-01-		B S & W / SECRETARY		12/27/22	12/27/22	R
19			206.90	2-01-		B ELECTRICAL INSP, SAL AND WAGES		12/27/22	12/27/22	R
20			390.21	2-01-		B FIRE SUB CODE S&W / J. BOOTH		12/27/22	12/27/22	R
21			416.31	2-01-		B ZONING S&W / J. BOOTH		12/27/22	12/27/22	R
22			6,285.77	2-01-		B S & W		12/27/22	12/27/22	R
23			2,437.48	2-01-		B OVERTIME		12/27/22	12/27/22	R
24			3,179.92	2-01-		B PART-TIME		12/27/22	12/27/22	R
25			14,377.50	2-01-		B S & W SANITATION		12/27/22	12/27/22	R
26			1,403.70	2-01-		B PART-TIME		12/27/22	12/27/22	R
27			3,290.40	2-01-		B S & W		12/27/22	12/27/22	R
28			1,411.30	2-01-		B BOARD OF HEALTH/ S & W		12/27/22	12/27/22	R
29			296.01	2-01-		B S & W / NUHA KARDAN		12/27/22	12/27/22	R
30			159.81	2-01-		B SR.CITIZEN ADMINISTRATOR		12/27/22	12/27/22	R
31			1,272.85	2-01-		B S & W /JUDGE		12/27/22	12/27/22	R
32			2,283.12	2-01-		B S&W /COURT ADM.		12/27/22	12/27/22	R
33			1,607.81	2-01-		B S & W / DEP. COURT ADM.		12/27/22	12/27/22	R
34			366.16	2-01-		B UNEMPLOYMENT INSURANCE		12/27/22	12/27/22	R
			12,247.98	2-01-		B SOCIAL SECURITY		12/27/22	12/27/22	R

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description	Enc	Date	Date	Date	
PR220026	12/27/22	00085			BOROUGH OF HALEDON					
					Continued					
35			624.05	2-01-	B Payroll and misc charges	R	12/27/22	12/27/22		
36			1,461.54	2-01-	B SECRETARY	R	12/27/22	12/27/22		
37			688.62	2-01-	B S & W	R	12/27/22	12/27/22		
38			1,634.62	2-01-	B PROPERTY MAINT	R	12/27/22	12/27/22		
39			1,353.03	2-01-	B CHIEF FINANCIAL OFFICER	R	12/27/22	12/27/22		
40			2,000.00	2-01-	B S & W /CONST. OFFICIAL	R	12/27/22	12/27/22		
41			218.05	2-01-	B OVERTIME	R	12/27/22	12/27/22		
42			415.40	2-01-	B REC SALARY & WAGES	R	12/27/22	12/27/22		
43			6,072.50	2-01-	B S & W	R	12/27/22	12/27/22		
44			0.00	2-01-	B ASST. INSP./SCOTT WILSON	R	12/27/22	12/27/22		
45			53,943.20	2-01-	B ADMIN & EXEC.	R	12/27/22	12/27/22		
46			3,147.23	2-01-	B DUE FROM HALEDON LIBRARY	R	12/27/22	12/27/22		
47			0.00	2-01-	B PROPERTY MAINT	R	12/27/22	12/27/22		
			273,134.54							

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 273,134.54 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	273,134.54	0.00	273,134.54	0.00	0.00	273,134.54
Total of All Funds:		<u>273,134.54</u>	<u>0.00</u>	<u>273,134.54</u>	<u>0.00</u>	<u>0.00</u>	<u>273,134.54</u>

batch id: TRANSFER batch date: 12/12/22 batch type: standard

Account No.	Type	Entry Description	Amount	Tracking Id	Seq
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2-01-113-283	Expenditure	TRANSFER TO RX ACCT-PROACT PRESC. 10/17	4,842.28		1
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2-01-113-283 PRESCRIPTION Db: 2-01- -500-011 CURRENT YEAR APPROPRIATIONS Cr: 2-01- -100-011 CASH-OPERATING

Trust Other Account Borough of Haledon

BILLS LIST

December 27, 2022

*Repaid Trust*

1:23 PM

12/27/22

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1858	12/27/2022	Payroll A/C-Borough Of Haledon	Trust Fund -Cash VNB #041522583	-10,235.00	-10,235.00
				Payroll Expenses	-10,235.00	10,235.00
TOTAL					-10,235.00	10,235.00

All Other Accounts -Borough of Haledon

BILLS LIST

December 29, 2022

*RX Acct Prepaid*

Type	Date	Num	Name	Memo	Account	Split	Amount
Dec 29, 22 Check	12/29/2022	1280	Proact, Inc	PRESCRIPTION ADMIN 10/17/22	RX-Cash VNB #2648	RX	-4,842.28

*Gen Cap.*

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	Contract	PO Type	Stat	chk	Enc	First Rcvd	chk/Void	Invoice
Item Description						Description				Date	Date	
22-01213	12/01/22	ALAIMO GROUP	6,250.00	X-GC-04-420-228	B	POMPTON ROAD STREETSCAPE P111	R			12/01/22	12/30/22	213699
6		Pompton Rd. Stscape Phase III										
22-01220	12/06/22	13000132 4 CLEAN-UP, INC.	83,824.30	X-GC-04-419-227	B	2022 ROAD RESURFACING PROGRAM	R			12/06/22	12/30/22	
3 #2		CHANGE ORDER NJDOT-SHERWOOD										
22-01222	12/12/22	ALAIMO GROUP	3,444.75	X-GC-04-421-229	B	SUP 10-24-2019C IMP TO BRAEN PK & ROE SF R	R			12/12/22	12/30/22	213043
1		IMPROVEMENTS TO BRAEN MEMORIAL										
22-01369	12/28/22	ALAIMO GROUP	11,993.75	X-GC-04-419-227	B	2022 ROAD RESURFACING PROGRAM	R			12/28/22	12/30/22	213698
1		2022 NJDOT MAP:NORWOOD,WILLIE										
Total Purchase Orders:			4	Total P.O. Line Items:	4	Total List Amount:	105,512.80	Total Void Amount:	0.00			



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	X-GC	105,512.80	0.00	105,512.80	0.00	0.00	105,512.80
Total of All Funds:		<u>105,512.80</u>	<u>0.00</u>	<u>105,512.80</u>	<u>0.00</u>	<u>0.00</u>	<u>105,512.80</u>

*Rec Inst.*

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  
Aprv: N  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
22-01338	01/05/23	15000034 AMAZON CAPITAL SERVICES, INC								
2		CHRISTMAS ITEMS FOR TREE LIGHT	242.26	2-09-56-850-098	B MISCELLANEOUS			12/29/22 12/29/22		1GP7-6HMG-XV1J

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 242.26 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-09	242.26	0.00	242.26	0.00	0.00	242.26
Total of All Funds:		<u>242.26</u>	<u>0.00</u>	<u>242.26</u>	<u>0.00</u>	<u>0.00</u>	<u>242.26</u>

Trust Other Account Borough of Haledon

BILLS LIST

January 12, 2023

PB Trust Acct

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill P ...		01/12/2023	Alaimo Group		Trust Fund -Cash VNB #041522583		-2,600.00
Bill	213048	11/02/2022		engineering services rendered period ending 9/30/22 238 Legion PL	Planning Board Escrow Deposits	-500.00	500.00
Bill	213047	11/02/2022		397-407 Haledon Properties engineering services rendered prd 9/30/22	Planning Board Escrow Deposits	-600.00	600.00
Bill	213049	11/02/2022		24 John st engineering services 9/30/22	Planning Board Escrow Deposits	-400.00	400.00
Bill	213105	11/21/2022		ENGINEER SERVICES PERIOD ENDING 10/31/22- 24 JOHN ST	Planning Board Escrow Deposits	-100.00	100.00
Bill	213104	11/21/2022		PB ENGINEERING SERVICES ENDING 10/31/22- 110 W HALELTON AVE	Planning Board Escrow Deposits	-1,000.00	1,000.00
TOTAL						-2,600.00	2,600.00



PO #	P0 Date	Vendor	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date		
22-01308	12/21/22	18000001 AUTO PLUS AUTO PARTS								
1	POLICE- MOTORCYCLE OIL		51.15	2-01- -118-201	B	MISC. DISBURSEMENTS	R	12/21/22 12/29/22		709140218
22-01310	12/21/22	00575 TANIS HARDWARE CORP.								
1	BUILDING & GROUNDS NOV BILLS		612.05	2-01- -110-231	B	HARDWARE/SUPPLIES/TOOLS	R	12/21/22 12/29/22		
2	STS & RDS NOV BILLS		71.96	2-01- -129-231	B	HARDWARE / SUPPLIES / TOOLS	R	12/21/22 12/29/22		
3	REC CENTER NOV BILLS		21.98	2-01- -137-232	B	MAINTENANCE OF GROUNDS/BORO	R	12/21/22 12/29/22		
4	POLICE DEPT NOV BILLS		105.04	2-01- -118-201	B	MISC. DISBURSEMENTS	R	12/21/22 12/29/22		
			811.03							
22-01312	12/21/22	02524 P & A AUTO PARTS								
1	DPW NOV BILLS, 110795		171.33	2-01- -129-261	B	REPAIRS TO VEHICLES	R	12/21/22 12/29/22		110795 NOV
2	NOV BILLS, POLICE DEPT, 34061		606.90	2-01- -118-261	B	REPAIRS TO VEHICLES	R	12/21/22 12/29/22		NOV PD
3	NOV BILLS, CODE ENF, 110795		758.70	2-01- -124-201	B	MISC. DISBURSEMENTS	R	12/21/22 12/29/22		NOV CODE ENF
			1,536.93							
22-01313	12/21/22	15000034 AMAZON CAPITAL SERVICES, INC								
1	FIRE DEPT-BROTHER LABEL MAKER		59.99	2-01- -114-203	B	OFFICE SUPPLIES	R	12/21/22 12/29/22		1N16 HMDJ CPJX
22-01339	12/28/22	00036599 OPTIMUM LIGHTPATH								
1	ONLINE/TELEPHONE MONTHLY		2,249.37	2-01- -110-207	B	TELEPHONE	R	12/28/22 12/29/22		100939179
22-01340	12/29/22	00429 VERIZON								
1	PD CAMERAS-ROE ST FIELD, 12/4		279.00	2-01- -118-207	B	TELEPHONE	R	12/29/22 12/29/22		12292022
2	PD CAMERAS-ROE ST FIELD, 12/4		299.00	2-01- -118-207	B	TELEPHONE	R	12/29/22 12/29/22		12292022
			578.00							
22-01341	12/29/22	00036688 VERIZON								
1	SR CTR 11/30/22, 973-720-5803		128.65	2-01- -110-207	B	TELEPHONE	R	12/29/22 12/29/22		12262022
22-01342	12/29/22	00036688 VERIZON								
1	PD PHONE SERVICE, 973-790-4448		439.92	2-01- -118-207	B	TELEPHONE	R	12/29/22 12/29/22		12222022
22-01343	12/29/22	02525 CABLEVISION								
1	PD CABLE & INT. 12/16-1/15/22		137.57	2-01- -118-207	B	TELEPHONE	R	12/29/22 12/29/22		12302022
22-01344	12/29/22	02525 CABLEVISION								
1	REC CENTER, 12/16-01/15/22		99.58	2-01- -137-207	B	TELEPHONE	R	12/29/22 12/29/22		12302022

January 11, 2023  
11:27 AM

BOROUGH OF HALEDON  
Bill List by P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
								Enc Date	Date	
22-01345	12/29/22	01635	VERIZON WIRELESS							
			1 POLICE DEPT WIRELESS SERVICE	268.32	2-01-	B TELEPHONE	R	12/29/22	12/29/22	992239033
			2 A&E WIRELESS SERVICE	53.65	2-01-	B TELEPHONE	R	12/29/22	12/29/22	992239033
			3 CODE ENFORCER WIRELESS	53.65	2-01-	B MISC. DISBURSEMENTS	R	12/29/22	12/29/22	992239033
			4 FIRE DEPT WIRELESS	57.65	2-01-	B TELEPHONE	R	12/29/22	12/29/22	992239033
				433.27						
22-01346	12/29/22	00036688	VERIZON							
			1 PD LONG DISTANCE PHONE SERVICE	55.51	2-01-	B TELEPHONE	R	12/29/22	12/29/22	01122023
22-01347	12/29/22	00036688	VERIZON							
			1 B & G 973-942-5497, 12/10/22	38.94	2-01-	B TELEPHONE	R	12/29/22	12/29/22	01042023
22-01348	12/29/22	01607	A.T. & T.							
			1 A&E LONG DIST, 11/17/2022	92.49	2-01-	B TELEPHONE	R	12/29/22	12/29/22	2552093707
22-01349	12/22/22	20010	Z BEST PEST CONTROL							
			1 MONTHLY SERVICE, MUN BUILDING	110.00	2-01-	B SERVICE CONTRACTS	R	12/22/22	12/29/22	1362
			2 MONTHLY SERVICE, REC CENTER	75.00	2-01-	B SERVICE CONTRACTS	R	12/22/22	12/29/22	1361
				185.00						
22-01350	12/26/22	11000165	PRUDENTIAL RETIREMENT							
			1 DEC 2022 DEFINED CONTRIB.	818.59	2-01-	B DCRP	R	12/28/22	12/29/22	DEC 2022
22-01351	12/22/22	10000060	MICHAEL SUSEN							
			1 EYE PRESC. REIMB., SUZAN SUSEN	690.62	2-01-	B EYE GLASSES	R	12/22/22	12/29/22	2022 REIMB
22-01352	12/26/22	01602	ALLIED OIL LLC							
			1 SUPER RFG 93 GAS, 12/07/2022	2,955.82	2-01-	B UNLEADED	R	12/26/22	12/29/22	998450
			2 FEDERAL LUST TAX	0.97	2-01-	B UNLEADED	R	12/26/22	12/29/22	998450
				2,956.79						
22-01353	12/27/22	13000104	MANCHESTER UTILITY AUTHORITY							
			3 4TH QTR WATER, ROE ST, 1202-0	809.00	2-01-	B MISC. DISBURSEMENTS	R	12/29/22	12/29/22	4TH QTR 1202-0
			4 4TH QTR WATER, 83 ROE ST, 1368-0	277.15	2-01-	B MISC. DISBURSEMENTS	R	12/29/22	12/29/22	4TH QTR 1368-0
				1,086.15						
22-01354	12/27/22	01602	ALLIED OIL LLC							
			1 DYED DIESEL 12/13/2022	1,977.70	2-01-	B DIESEL	R	12/27/22	12/29/22	5186





PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
22-01368	12/26/22	00493 PUBLIC SERVICE ELECTRIC & GAS								
	1 STS & ROADS, BILL DATE 12/6/22		704.89	2-01-	B PUBL SERVICE ELECTRIC & GAS		R	12/26/22 12/29/22		503100110078
	2 ST LIGHTS, BILL DATE 12/6/22		8,920.28	2-01-	B MISC. DISBURSEMENTS		R	12/26/22 12/29/22		503100110078
			9,625.17							
22-01370	12/28/22	02478 RNR TRUCK REPAIR								
	2 REPAIR REPLACE DOOR HINGE &		3,151.36	2-01-	B REPAIRS TO VEHICLES		R	12/29/22 12/29/22		118964
22-01371	12/30/22	00989 HALEDON PUBLIC SCHOOL								
	1 LOCAL SCHOOL TAXES, DEC 2022		548,811.00	2-01-	B LOCAL SCHOOL TAXES		R	12/30/22 12/30/22		DEC 2022
22-01372	12/30/22	00376 MANCHESTER REGIONAL H. S.								
	1 REG. SCHOOL TAXES, DEC 2022		454,194.00	2-01-	B MANCHESTER REG. HIGH SCHOOL		R	12/30/22 12/30/22		DEC 2022
22-01373	12/28/22	00036688 VERIZON								
	1 FD C0#2 973-595-7136 12/12/22		218.45	2-01-	B TELEPHONE		R	12/28/22 12/30/22		06062023
22-01377	12/28/22	00983 SUBURBAN METRO JOINT INSURANCE								
	1 4TH QTR LIABILITY INSURANCE		97,811.50	2-01-	B OTHER INSURANCE		R	12/28/22 12/29/22		SBEX339-2023
Total Purchase Orders: 45			Total P.O. Line Items: 67	Total List Amount: 1,144,483.74	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,144,483.74	0.00	1,144,483.74	0.00	0.00	1,144,483.74
Total of All Funds:		<u>1,144,483.74</u>	<u>0.00</u>	<u>1,144,483.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,483.74</u>

BOROUGH OF HALEDON  
 BILL LIST BY P.O. NUMBER  
**Current**

PO #	Vendor	Description	Amount.	Charge account	Invoice
23-00003	DELTA DENTAL	DENTAL INSURANCE, 1/1-1/31/23	\$ 2,324.04	3-01-113-282	PM886065
23-00005	INS DESIGN ADMIN	PRESCRIPTION ADMIN, 1/1/23 INV. 439429	\$ 429.00	3-01-113-283	439429
23-00007	CABLEVISION	BORO RECYCLING CENTER /DPW 12/23-1/22/23	\$ 248.96	3-01-129-207	1062023
23-00008	MUNICIPAL CLERKS ASSOC.	2022-2023 UN. CLERK MEMBERSHIP FEE M. ALMAITA	\$ 100.00	3-01-101-209	8402
23-00009	INTERNATIONAL INSTITUTE OF MUN. CLERKS	ANNUAL MEMBERSHIP FEE, M. ALMAITA	\$ 185.00	3-01-101-209	
23-00010	FILE BANK	MONTHLY STORAGE SERVICE JAN 2023	\$ 248.82	3-01-101-201	115400
23-00011	CABLEVISION	MUN COURT, 12/23-1/22/2023	\$ 116.18	3-01-208-207	1062023
23-00012	SUBURBAN METRO JOINT INSURANCE	1ST QTR INSTALLMENT, LIABILITY INSURANCE	\$ 105,792.00	3-01-113-301	S8EX339-2023
22-01363	MANCHESTER REGIONAL H.S.	REORG REFRESHMENTS	\$ 1,260.00	2-01-101-201	
<b>TOTAL AMOUNT</b>			<b>\$ 110,704.00</b>		

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

January 12, 2023

WATER OPERATING ACCOUNT

PREPAIDS: ~~BOF MUNICIPAL UTILITY AUTHORITY~~  
Borough of Haledon-Payroll Account , 12/30/2022 \$ 12,627.60  
Total Pre-Paid: \$ 12,627.60

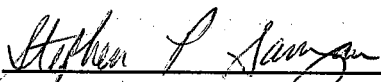
WATER OPERATING ACCOUNT:

Delta Dental Insurance- December 2022 \$ 367.00  
Delta Dental Insurance- January 2023 \$ 367.00  
Total Water Operating Account: \$ 734.00  
Total Water Operating Account With Pre-Paid: \$ 13,361.60

Members of the Council,

1/12/2023

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

  
\_\_\_\_\_  
Stephen Sanzari/Chief Financial Officer  
Borough of Haledon

11-Jan-23

December 27, 2022  
01:38 PM

BOROUGH OF HALEDON  
Check Payment Batch Verification Listing

*Prepaid*

Batch Id: TR      Batch Type: C      Batch Date: 12/27/22      Checking Account: WATER OPERATING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
WPR22026	12/27/22	1	PR#26, December 30, 2022	11,564.26	PAYROLL ACCOUNT	2-02- -401-101	Budget	Aprv	1	1
WPR22026	12/27/22	2		147.00	SALARIES AND WAGES	2-02- -401-103	Budget	Aprv	2	1
WPR22026	12/27/22	3		20.45	WATER OVERTIME	2-02- -402-203	Budget	Aprv	3	1
WPR22026	12/27/22	4		895.89	UNEMPLOYMENT	2-02- -402-201	Budget	Aprv	4	1
				<u>12,627.60</u>	SOCIAL SECURITY					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	4	12,627.60

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-02	12,627.60	0.00	0.00	12,627.60
Total of All Funds:		<u>12,627.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,627.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-02- -100-011	CASH OPERATING	0.00	12,627.60
2-02- -500-011	CURRENT YEAR APPROPRIATIONS	12,627.60	0.00
	Grand Total:	<u>12,627.60</u>	<u>12,627.60</u>

