

BOROUGH OF HALEDON

9-Mar-23

PREPAID BILLS FOR:

CURRENT FUND:

\$ 293,874.86

TRUST FUND ACCOUNT:

Borough of Haledon- Payroll Acct. -Special Duty PR#4 2/24/23

\$ 11,370.00

RX ACCOUNT:

ProAct, Inc.- prescription admin.-1/2/23, 1/18/23 & 2/2/23

\$ 46,288.09

TOTAL PRE-PAIDS:

\$ 305,244.86

GENERAL CAPITAL:

\$ 21,061.58

TRUST ACCOUNT:

\$ 650.00

CURRENT FUND ACCOUNT:

\$ 1,134,629.99

Total Current Fund Account & Current pre-paid:

\$ 1,428,504.85

TOTAL BILL LIST MARCH 09, 2023 INCLUDING PRE-PAIDS:

\$ 1,461,586.43

Members of the Council

Please be informed that the above Bill List of 03/09/2023 will not constitute an overexpenditure of any ordinance or line item.

Stephen Sanzari/Chief Financial Officer
Borough of Haledon

8-Mar-23

Prepaid

Batch Id: TR Batch Date: 02/21/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -101-101 ADMIN & EXEC.	Expenditure	PR #4 2/24/2023	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 #4 2/24/2023	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 #4 2/24/2023	2,061.54		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 #4 2/24/2023	1,844.20		4
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -103-101 S & W	Expenditure	PR #4 2/24/2023	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 #4 2/24/2023	959.81		6
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -104-101 S & W	Expenditure	PR #4 2/24/2023	1,808.12		7
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -105-101 S & W	Expenditure	PR #4 2/24/2023	688.62		8
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -108-108 MUNICIPAL PROSECUTOR	Expenditure	PR #4 2/24/2023	700.77		9
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -110-101 Custodial S&W	Expenditure	PR #4 2/24/2023	1,240.00		10
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -111-108 ATTORNEY S & W	Expenditure	PR #4 2/24/2023	158.04		11
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -111-109 SECRETARY	Expenditure	PR #4 2/24/2023	192.11		12
Db: 3-01- - -500-011	CURRENT YEAR APPROPRIATIONS			Cr: 3-01- - -100-011	CASH-OPERATING
3-01- -117-111 CHIEF INSP./M MOSCATELLO	Expenditure	PR #4 2/24/2023	334.85		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- -117-113 INSPECTOR/HERB EGGERS Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	164.13	Cr: 3-01- - -100-011 CASH-OPERATING	14
3-01- -118-101 S & W Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	98,549.63	Cr: 3-01- - -100-011 CASH-OPERATING	15
3-01- -118-103 OVERTIME Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	14,034.36	Cr: 3-01- - -100-011 CASH-OPERATING	16
3-01- -119-105 PART-TIME Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	11,074.31	Cr: 3-01- - -100-011 CASH-OPERATING	17
3-01- -120-101 S & W Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	5,261.16	Cr: 3-01- - -100-011 CASH-OPERATING	18
3-01- -121-101 S & W Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	5,288.16	Cr: 3-01- - -100-011 CASH-OPERATING	19
3-01- -124-101 S & W /CONST. OFFICIAL Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	1,925.65	Cr: 3-01- - -100-011 CASH-OPERATING	20
3-01- -124-105 S & W / SECRETARY Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	1,538.65	Cr: 3-01- - -100-011 CASH-OPERATING	21
3-01- -125-101 ELECTICAL INSP. SAL AND WAGES Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	205.27	Cr: 3-01- - -100-011 CASH-OPERATING	22
3-01- -127-101 FIRE SUB CODE S&W / J. BOOTH Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	389.24	Cr: 3-01- - -100-011 CASH-OPERATING	23
3-01- -128-101 ZONING S&W / J. BOOTH Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	416.34	Cr: 3-01- - -100-011 CASH-OPERATING	24
3-01- -128-107 PROPERTY MAINT Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	1,634.62	Cr: 3-01- - -100-011 CASH-OPERATING	25
3-01- -129-101 S & W STREETS AND ROADS Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	7,439.12	Cr: 3-01- - -100-011 CASH-OPERATING	26

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -129-103 OVERTIME Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	608.78	Cr: 3-01- - -100-011 CASH-OPERATING	27
3-01- -130-101 S & W SANITATION Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	14,112.89	Cr: 3-01- - -100-011 CASH-OPERATING	28
3-01- -130-103 OVERTIME Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	112.46	Cr: 3-01- - -100-011 CASH-OPERATING	29
3-01- -130-105 PART-TIME Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	2,736.42	Cr: 3-01- - -100-011 CASH-OPERATING	30
3-01- -133-101 BOARD OF HEALTH/ S & W Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	1,411.30	Cr: 3-01- - -100-011 CASH-OPERATING	31
3-01- -137-101 REC SALARY & WAGES Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	765.00	Cr: 3-01- - -100-011 CASH-OPERATING	32
3-01- -138-107 SR.CITIZEN ADMINISTRATOR Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	159.81	Cr: 3-01- - -100-011 CASH-OPERATING	33
3-01- -208-105 S & W / DEP. COURT ADM. Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	1,607.81	Cr: 3-01- - -100-011 CASH-OPERATING	34
3-01- -145-241 SOCIAL SECURITY Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	8,719.01	Cr: 3-01- - -100-011 CASH-OPERATING	36
3-01- -145-231 UNEMPLOYMENT INSURANCE Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	1,509.35	Cr: 3-01- - -100-011 CASH-OPERATING	37
3-01- -103-261 Payroll and misc charges Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	655.69	Cr: 3-01- - -100-011 CASH-OPERATING	38
3-01- -131-101 S & W Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS	Expenditure	PR #4 2/242023	3,356.00	Cr: 3-01- - -100-011 CASH-OPERATING	39
3-01- -950-239 DUE FROM HALEDON LIBRARY Db: 3-01- - -250-030 DUE FROM HALEDON LIBRARY	Expenditure	PR #4 2/242023	3,549.87	Cr: 3-01- - -100-011 CASH-OPERATING	40
3-01- -208-101	Expenditure	PR #4 2/242023	1,272.85		41

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
S & W /JUDGE Db: 3-01- - -500-011		CURRENT YEAR APPROPRIATIONS		Cr: 3-01- - -100-011	
3-01- -208-103	Expenditure	PR #4 2/242023	2,283.12		42
S&w /COURT ADM. 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: 6,446.16-.					
WARNING: This account would have a negative balance: 3-01- -101-107. Balance would be: 6,609.40-.					
WARNING: This account would have a negative balance: 3-01- -103-101. Balance would be: 14,019.60-.					
WARNING: This account would have a negative balance: 3-01- -103-261. Balance would be: 3,707.26-.					
WARNING: This account would have a negative balance: 3-01- -111-109. Balance would be: 768.44-.					
WARNING: This account would have a negative balance: 3-01- -117-113. Balance would be: 666.40-.					
WARNING: This account would have a negative balance: 3-01- -137-101. Balance would be: 1,046.23-.					
WARNING: This account would have a negative balance: 3-01- -145-231. Balance would be: 6,160.56-.					
WARNING: Control Acct would have a negative balance but error was overridden: 3-01- -137-100. Balance would be: 1,046.23-.					

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-01	209,656.01	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		209,656.01	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	41	209,656.01
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:	41	

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

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	41	209,656.01
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrances:	0	0.00
YTD 1099:	0	0.00

Batch: TR Updated Entries: 41 Updated Amount: 209,656.01 Ref Num: 1250

March 1, 2023
11:27 AM

BOROUGH OF HALEDON
Budget Entry Verification Listing

Prepaid

Batch Id: NP Batch Date: 03/01/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -401-204 INTEREST ON BONDS	Expenditure	2009 PCIA DEBT SERVICE, INTEREST	35,861.67		1
Db: 3-01- - -500-011 CURRENT YEAR APPROPRIATIONS				Cr: 3-01- - -100-011 CASH-OPERATING	

March 6, 2023
11:04 AM

BOROUGH OF HALEDON
Budget Entry Verification Listing

Page No: 1

Prepaid

Batch Id: NP Batch Date: 02/28/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -113-281 HEALTH BENEFITS	Expenditure	FEB HEALTH INSUR. FOR RETIRED EMPLOYEE	2,069.09		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	2,069.09	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		2,069.09	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	2,069.09
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.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	1	2,069.09		
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:	2,069.09
			Ref Num:	1248

Batch Id: NP Batch Date: 03/28/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
2-01- -113-283 PRESCRIPTION	Expenditure	TRANSFER TO RX ACCT FOR PROACT PMNT 1/2	10,872.65		1
Db: 3-01- - -500-013 APPROPRIATION RESERVES				Cr: 3-01- - -100-011 CASH-OPERATING	

WARNING: This account would have a negative balance: 2-01- -113-283. Balance would be: 7,518.38-.

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	2-01	10,872.65	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		10,872.65	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	10,872.65
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 warnings in this listing, but can proceed with update.

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	1	10,872.65
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: 10,872.65 Ref Num: 1253

March 7, 2023
09:55 AM

BOROUGH OF HALEDON
Budget Entry Verification Listing

Page No: 1

Prepaid

Batch Id: NP Batch Date: 03/07/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -113-283 PRESCRIPTION	Expenditure	TRANSFER TO RX ACCT FOR PROACT PMNT 1/18	14,687.53		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	14,687.53	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		14,687.53	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	14,687.53
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.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	1	14,687.53		
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:	14,687.53
			Ref Num:	1254

March 7, 2023
09:57 AM

BOROUGH OF HALEDON
Budget Entry Verification Listing

Page No: 1

Prepaid

Batch Id: NP Batch Date: 03/02/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01- -113-283 PRESCRIPTION	Expenditure	TRANSFER TO RX ACCT FOR PROACT PMNT 2/2	20,727.91		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	20,727.91	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		20,727.91	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	20,727.91
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.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	1	20,727.91		
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: 20,727.91 Ref Num: 1255

11:03 AM

03/06/23

Trust Other Account Borough of Haledon

BILLS LIST

February 21, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	TRANSFER	02/21/2023	Payroll A/C-Borough Of Haledon	Trust Fund -Cash VNB #041522583		-11,370.00
				Payroll Expenses	-11,370.00	11,370.00
TOTAL					-11,370.00	11,370.00

RX Account

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	Acct Type	Contract P.O. Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00189	03/01/23	20000002 PROACT, INC.									
1	1/2	PRESCRIPTION, 12/16-12/31	10,872.65	3-08-56-850-098	B	MISCELLANEOUS	R		03/07/23	03/07/23	123122-HALE
23-00190	03/07/23	20000002 PROACT, INC.									
1	1/18	PRESCRIPTION, 1/1-1/15/23	14,687.53	3-08-56-850-098	B	MISCELLANEOUS	R		03/07/23	03/07/23	011523-HALE
23-00191	03/07/23	20000002 PROACT, INC.									
1	2/2	PRESCRIPTION, 1/16-1/31/23	20,727.91	3-08-56-850-098	B	MISCELLANEOUS	R		03/07/23	03/07/23	013123-HALE

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 46,288.09 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
	3-08	46,288.09	0.00	46,288.09	0.00	0.00	46,288.09
Total of All Funds:		<u>46,288.09</u>	<u>0.00</u>	<u>46,288.09</u>	<u>0.00</u>	<u>0.00</u>	<u>46,288.09</u>

General Capital

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	Acct Type	PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01165	11/23/22	DELL INC.	15,222.19	X-GC-04-402-203		B	VAR POLICE EQ COMP, RECORD SYS, SP VEHICLE R		11/23/22	03/06/23		10639337494
23-00142	02/22/23	00017 ALAIMO GROUP	5,839.39	X-GC-04-415-213		B	RECONSTRUCTION OF POMPTON ROAD	R	02/22/23	03/06/23		213694
Total Purchase Orders:			2	Total P.O. Line Items:	2	Total List Amount:	21,061.58	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	21,061.58	0.00	21,061.58	0.00	0.00	21,061.58
Total of All Funds:		<u>21,061.58</u>	<u>0.00</u>	<u>21,061.58</u>	<u>0.00</u>	<u>0.00</u>	<u>21,061.58</u>

Trust Other Account Borough of Haledon
BILLS LIST
March 9, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check		03/09/2023	Alaimo Group		Trust Fund -Cash VNB #0...		-650.00
Bill	213703	12/01/2022				-550.00	550.00
Bill	214280	12/31/2022		67 pompton rd retaining wall reconstruction engineering services	Construction Dept- Escrow	-100.00	100.00
TOTAL				67 pompton rd retaining wall reconstruction engineering services	Construction Dept- Escrow	-650.00	650.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date		
23-00097	02/15/23	HUDSON COUNTY MOTORS								
1 REPAIR GARBAGE TRUCK DEF			9,309.86	3-01-130-261	B	REPAIRS TO VEHICLES	R	02/15/23 03/07/23		60145
23-00102	02/15/23	JUST EEN TIME JANITORIAL								
1 CLEANING SUPPLY MUN BLDING			831.00	3-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	02/15/23 03/07/23		17339
23-00104	02/15/23	WB CREATIONS LLC.								
1 VINYL LETTERING FOR BORO DOORS			1,675.00	3-01-110-233	B	MAINTENANCE OF BLDGS. & GRS.	R	02/15/23 03/07/23		0001060
23-00106	02/15/23	GAETA RECYCLING CO.								
1 TIPPING FEES-1/3-1/31/2023			21,975.36	3-01-130-299	B	TIPPING FEES	R	02/15/23 03/07/23		0003217448
23-00113	02/16/23	DE BLOCK ENVIRONMENTAL SERVICE								
1 4th QTR BACKFLOW TEST			150.00	2-01-110-211	B	SERVICE CONTRACTS	R	02/16/23 03/07/23		00009097
23-00114	02/16/23	DE BLOCK ENVIRONMENTAL SERVICE								
1 LICENSED OPERATOR SERV. JAN.			600.00	3-01-129-211	B	SERVICE CONTRACTS	R	02/16/23 03/07/23		00009010
23-00115	02/16/23	JUST EEN TIME JANITORIAL								
1 CLEANING SUPPLY MUN BLDING			93.00	2-01-110-231	B	HARDWARE/SUPPLIES/TOOLS	R	02/16/23 03/07/23		17235
23-00119	02/16/23	MANCHESTER REGIONAL H. S.								
1 REG. SCHOOL TAXES, FEB 2023			454,194.00	3-01-901-211	B	MANCHESTER REG. HIGH SCHOOL	R	02/16/23 03/07/23		FEB 2023
23-00120	02/16/23	HALEDON PUBLIC SCHOOL								
1 LOCAL SCHOOL TAXES, FEB 2023			548,811.00	3-01-901-212	B	LOCAL SCHOOL TAXES	R	02/16/23 03/07/23		FEB 2023
23-00126	02/16/23	PASSAIC CO. MUN. CLERKS ASSOC.								
1 MUN CLERK MEMBERSHIP DUES			125.00	3-01-101-209	B	PROF. SUBSCRIPTIONS/DUES/CONVEN	R	02/16/23 03/07/23		
23-00129	02/16/23	DE BLOCK ENVIRONMENTAL SERVICE								
1 LICENSED OPERATOR SERV. NOV			600.00	2-01-129-211	B	SERVICE CONTRACTS	R	02/16/23 03/07/23		00008785
2 LICENSED OPERATOR SERV. DEC			600.00	2-01-129-211	B	SERVICE CONTRACTS	R	02/16/23 03/07/23		00008874
			1,200.00							
23-00130	02/16/23	ALLIED OIL LLC								
1 REG 93 GAS, 12/28/22			1,823.19	2-01-140-206	B	UNLEADED	R	02/16/23 03/07/23		19362

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	
23-00130	02/16/23	01602 ALLIED OIL LLC		Continued					
2 SPILL TAX			0.64	3-01-	B UNLEADED	R	02/16/23	03/07/23	19362
			1,823.83	-140-206					
23-00132	02/16/23	00372 MGL PRINTING SOLUTIONS							
1 2022 1099 FORMS, INV 194095			175.75	2-01-	B MISC. DISBURSEMENT	R	02/16/23	03/07/23	194095
23-00134	02/17/23	02255 LUKASCWICZ, ERIC							
2 REIMB PRESCRIPTION GLASSES FOR			400.00	3-01-	B EYE GLASSES	R	02/27/23	03/07/23	2023
23-00140	02/22/23	18000006 FILE BANK							
1 FILE BANK MONTHLY, MARCH			248.82	3-01-	B MISC. DISBURSEMENTS	R	02/22/23	03/07/23	0116263
23-00144	02/24/23	00008 ACE SECURITY CO.							
1 KEYS, CODED KEYS & 2 PUCK LOCKS			204.00	3-01-	B HARDWARE/SUPPLIES/TOOLS	R	02/24/23	03/07/23	78827
23-00148	02/27/23	10000089 MAGCLOEN							
1 MEMBERSHIP POLICE 1/1-12/31/23			400.00	3-01-	B PROF. SUBSCRIPTIONS/DUES/CONVEN	R	02/27/23	03/07/23	8300
23-00149	02/27/23	017400 ERA INVESTMENTS LLC.							
1 INSTALL STAIR TREDS IN MUN. BLD			4,370.00	3-01-	B MAINTENANCE OF BLDGS. & GRS.	R	02/27/23	03/07/23	00010
23-00150	02/27/23	00430 NJ LEAGUE OF MUNICIPALITIES							
1 2023 MEMBERSHIP DUES			805.00	3-01-	B PROF. SUBSCRIPTIONS/DUES/CONVEN	R	02/27/23	03/07/23	190MLK23
23-00152	02/27/23	00200 ENTENMANN-ROVIN CO.							
1 CLASS II SPECIAL POLICE BADGES			424.50	2-01-	B MISC. DISBURSEMENTS	R	02/27/23	03/07/23	0171293-1M
23-00156	02/27/23	01177 PITNEY BOWES RESERVE ACCCOUNT							
1 MUN COURT JANUARY POSTAGE			272.40	3-01-	B PITNEY BOWES	R	02/27/23	03/07/23	JAN 2023
2 BUILDING DEPT JAN POSTAGE			17.10	3-01-	B POSTAGE	R	02/27/23	03/07/23	JAN 2023
3 FINANCE/TAX - JAN POSTAGE			29.67	3-01-	B POSTAGE	R	02/27/23	03/07/23	JAN 2023
4 POLICE DEPT. - JAN POSTAGE			9.69	3-01-	B POSTAGE	R	02/27/23	03/07/23	JAN 2023
5 A&E JANUARY POSTAGE			77.31	3-01-	B POSTAGE	R	02/27/23	03/07/23	JAN 2023
6 BOARD OF HEALTH- JAN POSTAGE			2.34	3-01-	B POSTAGE	R	02/27/23	03/07/23	JAN 2023
			408.51						

March 7, 2023
03:57 PM

BOROUGH OF HALEDON
Bill List By P.O. Number

Page No: 5

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		
23-00158	02/28/23	00493 PUBLIC SERVICE ELECTRIC & GAS								
1 ST. LIGHTING VARIOUS LOCATIONS			10,234.63	3-01-	-141-201	B MISC. DISBURSEMENTS	R	02/28/23 03/07/23		503100112495
23-00159	02/28/23	00036688 VERIZON								
1 MUN COURT FAX, 973-790-5504			96.16	3-01-	-208-207	B TELEPHONE	R	02/28/23 03/07/23		02212023
23-00160	02/28/23	00901 NORTH JERSEY MEDIA GROUP								
1 JANUARY NOTICES IN PAPER			146.92	3-01-	-101-213	B LEGAL ADVERTISEMENT	R	02/28/23 03/07/23		0005318898
23-00161	02/28/23	00036688 VERIZON								
1 SR CTR 01/31/23, 973-720-5803			129.47	3-01-	-110-207	B TELEPHONE	R	02/28/23 03/07/23		02272023
23-00162	02/28/23	02525 OPTIMUM								
1 510 BELMONT FL1 02/08-03/07/23			89.90	3-01-	-110-207	B TELEPHONE	R	02/28/23 03/07/23		02222023
23-00164	02/28/23	00088998 STANDARD INSURANCE COMPANY								
1 LIFE INSURANCE, DUE MARCH 2023			181.60	3-01-	-113-284	B LIFE	R	02/28/23 03/07/23		MARCH
23-00167	02/28/23	01602 ALLIED OIL LLC								
1 RFG 93 GAS, 2/02/2023			2,064.23	3-01-	-140-206	B UNLEADED	R	02/28/23 03/07/23		55936
2 SPILL TAX			0.72	3-01-	-140-206	B UNLEADED	R	02/28/23 03/07/23		55936
			2,064.95							
23-00168	02/28/23	01602 ALLIED OIL LLC								
1 WINTER DYED DIESEL 02/06/2023			1,232.29	3-01-	-140-204	B DIESEL	R	02/28/23 03/07/23		60120
2 SPILL TAX			0.40	3-01-	-140-204	B DIESEL	R	02/28/23 03/07/23		60120
			1,232.69							
23-00170	03/01/23	00014 ADVANCED SEWER CLEANING INC.								
1 EMERG-JET OUT SEWER LINE,HENRY			1,912.00	2-01-	-129-211	B SERVICE CONTRACTS	R	03/01/23 03/07/23		343002
23-00171	03/01/23	14000013 LEXIPOL LLC.								
1 TRG ONLINE TRAINING,10/1/22-			8,600.64	3-01-	-118-271	B TRAINING MATERIALS AND SCHOOLS	R	03/01/23 03/07/23		INVLH167
23-00173	03/02/23	01219 GTBM								
1 E TICKET, OCT 1-DEC 31,2022			1,254.00	2-01-	-118-211	B SERVICE CONTRACTS	R	03/02/23 03/07/23		0000038512
23-00175	03/02/23	18000026 JEFFREY WELSH								
1 2023 EYE GLASSES REIMBURSEMENT			729.70	3-01-	-113-285	B EYE GLASSES	R	03/02/23 03/07/23		2023 REIMB

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:		70	Total P.O. Line Items:	82	Total List Amount:	1,134,629.99	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	30,787.04	0.00	30,787.04	0.00	0.00	30,787.04
	3-01	1,103,842.95	0.00	1,103,842.95	0.00	0.00	1,103,842.95
Total of All Funds:		<u>1,134,629.99</u>	<u>0.00</u>	<u>1,134,629.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,134,629.99</u>

BOROUGH OF HALEDON

BILL LIST

HALEDON MUNICIPAL UTILITY AUTHORITY

March 9, 2023

WATER OPERATING ACCOUNT

PREPAIDS:

Borough of Haledon-Payroll Account , 02/24/2023 \$ 12,667.67

Total Pre-Paids: \$ 12,667.67

WATER OPERATING ACCOUNT:

Total Water Operating Account: \$ 389.96

Total Water Operating Account With Pre-Paids \$ 13,057.63

Members of the Council,

3/9/2023

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

Stephen P. Sanzari

Stephen Sanzari/Chief Financial Officer
Borough of Haledon

8-Mar-23

March 6, 2023
11:07 AM

BOROUGH OF HALEDON
Budget Entry Verification Listing

Page No: 1

Prepaid Water Op.

Batch Id: TR Batch Date: 02/21/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-02- -401-101 SALARIES AND WAGES	Expenditure	PR # 4 2/24/2023	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 # 4 2/24/2023	58.26		2
Db: 3-02- - -500-011 CURRENT YEAR APPROPRIATIONS				Cr: 3-02- - -100-011 CASH OPERATING	
3-02- -402-203 UNEMPLOYMENT	Expenditure	PR # 4 2/24/2023	82.29		3
Db: 3-02- - -500-011 CURRENT YEAR APPROPRIATIONS				Cr: 3-02- - -100-011 CASH OPERATING	
3-02- -402-201 SOCIAL SECURITY	Expenditure	PR # 4 2/24/2023	830.06		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: 1,048.68-.

WARNING: This account would have a negative balance: 3-02- -402-203. Balance would be: 334.38-.

WARNING: Control Acct would have a negative balance but error was overridden: 3-02- -402-203. Balance would be: 334.38-.

March 6, 2023
11:07 AM

BOROUGH OF HALEDON
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	4	12,667.67		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		
Batch: TR	Updated Entries:	4	Updated Amount:	12,667.67
			Ref Num:	1249

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-02	12,667.67	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		12,667.67	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	4	12,667.67
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.

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 Date	First Rcvd	Chk/Void	Invoice
23-00154	02/27/23	008011 DENNY, GERARD	93.98	3-02-401-224	B	GROUP INSURANCE	R	02/27/23	03/07/23		2023 REIMB
1	2023	EYE PRESC REIMB, KRISTIE									
23-00155	02/27/23	02531 RAMA JANOUKHA	175.00	3-02-401-224	B	GROUP INSURANCE	R	02/27/23	03/07/23		2023
1	2023	EYE PRESCRIPTION REIMB,									
23-00165	02/28/23	00088998 STANDARD INSURANCE COMPANY	34.00	3-02-401-224	B	GROUP INSURANCE	R	02/28/23	03/07/23		MARCH
1	2023	LIFE INSURANCE, DUE MARCH 2023									
23-00180	03/03/23	008011 DENNY, GERARD	86.98	3-02-401-224	B	GROUP INSURANCE	R	03/03/23	03/07/23		
1	2023	EYE PRESC REIMB, KRISTIE									
Total Purchase Orders: 4			Total P.O. Line Items: 4			Total List Amount: 389.96			Total Void Amount: 0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-02	389.96	0.00	389.96	0.00	0.00	389.96
Total of All Funds:		<u>389.96</u>	<u>0.00</u>	<u>389.96</u>	<u>0.00</u>	<u>0.00</u>	<u>389.96</u>