MEETING OF MAYOR AND COUNCIL
WEDNESDAY, JANUARY 26, 2011
7:00 P.M.

* **Meeting Called to Order - Statement Regarding Open Public Meeting Law - Salute to the Flag**

* **Calling of the Roll:**
  Clmn. Peckham
  Asciolla
  Janeczek
  Karczewski
  Perez
  Smith

* **Public Portion**

* **CONSENT AGENDA** – RESOLUTION # 2011 - 66
  Report of Utility Revenue Collector
  RESOLUTIONS:
  2011 – 62 Resolution of the Borough of Helmetta authorizing payment to Dell-Tech, Inc. in the amount of $151,850.00
  2011 – 63 Authorization to pay for snow plowing
  2011 – 64 Support of Senate Bill No. 2646 and Assembly Bill No. 3689 to amend the law concerning Conversion of age-restricted communities to define substantial detriment and other clarifications.
  2011 – 65 Payment of bills
  2011 – 67 Authorization to sign with Tri-State for Clean Energy Direct Install Program

* **Reports of** Mayor, Committees, Borough Attorney, Borough Engineer, Public Works Director

* **Second Reading of Ordinance** # 2011 – 1
  An Ordinance amending Chapter 13 of the Code of the Borough of Helmetta, "entitled "Police Department" and eliminating the position of Police Chief in the Borough of Helmetta

* **Old Business**
  Letter sent to Post Office
  CDBG Hearing – February 7, 2011

* **New Business**

* **Closed Session (if needed)**

* **Adjournment**

MEETING OF MAYOR AND COUNCIL
JANUARY 26, 2011

*** Meeting Called to Order * Statement Regarding Open Public Meeting Law**
*** Salute to the Flag**

Mayor Martin called the meeting to order at 7:05 p.m. Adequate notice of this meeting was provided as is required by the Open Public Meetings Law with publication in The Home News Tribune and posting in the Municipal Building. All present Pledged Allegiance to the Flag.

*** Calling of the Roll**: - All were in attendance

Clmn. Peckham
Asciolla
Janeczek
Karczewski
Perez
Smith

*** Public Portion-** There was no one in attendance.

*** Consent Agenda** – RESOLUTION # 2011 - 66

Report of Utility Revenue Collector

RESOLUTIONS:

62 - Resolution of the Borough of Helmetta authorizing payment to Dell-Tech, Inc. in the amount of $151,850.00

63 - Authorization to pay for snow plowing

64 - Support of Senate Bill No. 2646 and Assembly Bill No. 3689 to amend the law concerning conversion of age-restricted communities to define substantial detriment and other clarifications.

65 - Payment of bills

67 - Authorization to sign with Tri-State for Clean Energy Direct Install Program

MOTION – Clmn. Asciolla SECOND – Clmn. Janeczek

ROLL CALL: 6 – 0

Water/Sewer Receipts Report

December 2010

	Water	Sewer	Total
2007 Principal	$ -	$ -	$ -
2008 Principal	-	-	-

000067

2009 Principal	-	-	-
2010 Principal	11,275.78	8,621.80	19,897.58
Subtotal	11,275.78	8,621.80	19,897.58
Interest	162.01	132.42	294.43
Subtotal	11,437.79	8,754.22	20,192.01
Final Water Reads	60.00	-	60.00
Returned Checks	200.00	-	200.00
Payment Reversal	-	-	-
NSF Bank Fees	25.00	-	25.00
Connection Fee	-	-	-
New Water Meter Fee	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
Total Deposits	$11,722.79	$ 8,754.22	$ 20,477.01

Carol Feig
Utility Revenue Collector

RESOLUTION # 2011 – 62

RESOLUTION OF THE BOROUGH OF HELMETTA AUTHORIZING PAYMENT TO DELL-TECH, INC. IN THE AMOUNT OF $151,851.00

WHEREAS, the Borough of Helmetta (the "Borough") adopted a redevelopment plan for the Helme Mill Redevelopment Area which permits the redevelopment of property located at Block 13, Lot 39.2 within the Helme Mill Redevelopment Area (the "Property") for an animal shelter; and

WHEREAS, pursuant to a Redevelopment Agreement (the "Agreement"), the Borough designated Dell-Tech, Inc. ("Dell-Tech") as the redeveloper for the Property; and

WHEREAS, Dell-Tech has submitted an Application and Certificate for Payment No. 2 dated December 20,2010 to the Borough in the amount of $151,851.00; and

WHEREAS, the Borough's consulting architect, Michael Testa,, LLC has certified that the work performed by Dell-Tech has progressed as indicated by the Agreement, the quality of the work is in accordance with the Agreement, and that DellTech is entitled to payment of the amount certified; and

WHEREAS, the Borough Council would like to authorize payment to Dell-Tech in the amount of $151,851.00.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Chief Financial Officer is hereby authorized to issue payment to Dell-Tech Inc. in the amount of $151,851.00 pursuant to the Application and Certificate for Payment No. 2 dated December 20, 2010; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be provided to each of the following:

a.Dell-Tech, Inc.
b.Terry Vogt, Borough Engineer/Borough Planner
c.David A Clark, Borough Attorney
d.Michael Testa, Borough's consulting architect

RESOLUTION # 2011 – 63
AUTHORIZATION TO PAY FOR SNOW PLOWING

WHEREAS, there are times where special circumstances exist and additional help is needed to help snow plow; and

WHEREAS, certain individuals may be called in by Darren Doran, Public Works Director,

NOW, THEFORE BE IT RESOLVED, that upon certification of the Public Works Director Darren Doran the Chief Financial Officer is hereby authorized to pay these individuals $20.00 per hour for the work performed.

RESOLUTION # 2011 – 64
SUPPORT OF SENATE BILL NO. 2646 and ASSEMBLY BILL NO. 3689 TO AMEND THE LAW CONCERNING CONVERSION OF AGE-RESTRICTED COMMUNITIES TO DEFINE SUBSTANTIAL DETRIMENT AND OTHER CLARIFICATIONS.

WHEREAS, a "Conversion Act" permitting the conversion of age restricted communities to non-age restricted communities was enacted last year; and

WHEREAS, this "Conversion Act" could have an adverse effect on many municipalities and could cause undue hardships to them; and

WHEREAS, on January 10, 2011 Senate Bill No. 2646 and Assembly Bill. No. 3689 was introduced to amend the law concerning conversion of age-restricted communities to define substantial detriment and make other clarifications; and

WHEREAS, this new bill would mean and may include "substantial detriment" as: the potential for the conversion to substantially increase the burden on the facility or capacity, including negatively impacting the efficiency, of the local schools, and the potential for the conversion to require a substantial increase in road maintenance, repair or new roads, of increased traffic flow around the community; and

WHEREAS, the schools and roadways are two major concerns of many municipalities;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Helmetta, County of Middlesex, State of New Jersey hereby urges the Legislature to adopt the passage of Senate Bill No. 2646 and Assembly Bill No. 3689. The addition of these amendments to the "Conversion Act" would immensely help many municipalities; and

BE IT FUTHER RESOLVED that a certified copy of this resolution be sent to:

Majority Leader:	
Senator Barbara Buono	District 18
Minority Leader:	
Senator Thomas H. Kean, Jr.	District 21
Assemblyman Peter J. Barnes, III	District 18
Assemblyman Patrick J. Diegnan	District 18
Sponsors:	
Assemblyman Declan O'Scanlon, Jr.	District 12
Assemblywoman L. Grace Spencer	District 29
Assemblyman Scott T. Rumana	District 40
Co-sponsors:	
Assemblyman John DiMaio	District 23
Assemblywoman Charlotte Vandervalk	District 39

RESOLUTION # 2010 – 65

PAYMENT OF BILLS

Batch Id: LAR Batch Type: C Batch Date: 01/17/11 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	01/17/11	BCB01	BCB COMMUNITY BANK					
11-00029	01/17/11	1	PROPERTY TAX OVERPAYMENT	2,137.78	1-01-55-002-292 TAX OVERPAYMENTS-2011	Budget	Aprv	17
				2,137.78				
	01/17/11	BOL01	BOLLINGER INSURANCE					
11-00025	01/10/11	1	INV 016238 - 1/11 DENTAL	692.17	1-01-23-733-020 HEALTH INSURANCE EMPLOYEE	Budget	Aprv	14
11-00025	01/10/11	2	INV 016238 - 1/11 DENTAL	61.07	1-05-55-500-020 WATER OPERATING OE	Budget	Aprv	15
11-00025	01/10/11	3	INV 016238 - 1/11 DENTAL	61.07	1-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	16
				814.31				
	01/17/11	BOL02	BOLLINGER INSURANCE					
11-00019	01/10/11	1	INV 458204 - CRIME BOND	296.00	1-01-23-730-020 LIABILITY INSURANCE	Budget	Aprv	10
11-00023	01/10/11	1	INV 458202 - CTC BOND	280.00	1-01-23-730-020 LIABILITY INSURANCE	Budget	Aprv	12
11-00024	01/10/11	1	INV 458203 - CFO BOND	252.00	1-01-23-730-020 LIABILITY INSURANCE	Budget	Aprv	13
				828.00				
	01/17/11	LOC03	LOCAL UNION 210					
11-00008	01/06/11	1	UNION DUES 12/10 & 1/11	206.00	1-01-26-765-020 STREETS & ROADS OE	Budget	Aprv	6
				206.00				
	01/17/11	MAI03	MailFinance					
11-00022	01/10/11	4	INV N2108520, N2185770	156.86	1-01-31-831-020 POSTAGE	Budget	Aprv	11
				156.86				
	01/17/11	MID02	MIDDLESEX COUNTY TREASURER					
11-00003	01/06/11	1	INV 4556 - Q1-11	175,827.89	1-01-55-001-289 COUNTY TAXES PAYABLE	Budget	Aprv	5
				175,827.89				
	01/17/11	MID13	MIDDLESEX CO TREASURER					
11-00002	01/06/11	1	INV 4603 - Q1-11	19,530.58	1-01-55-001-290 COUNTY OPEN SPACE TAXES	Budget	Aprv	4
				19,530.58				

Batch Id: LAR Batch Type: C Batch Date: 01/17/11 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	01/17/11	BCB01	BCB COMMUNITY BANK					
11-00029	01/17/11	1	PROPERTY TAX OVERPAYMENT	2,137.78	1-01-55-002-292 TAX OVERPAYMENTS-2011	Budget	Aprv	17
				2,137.78				
	01/17/11	BOL01	BOLLINGER INSURANCE					
11-00025	01/10/11	1	INV 016238 - 1/11 DENTAL	692.17	1-01-23-733-020 HEALTH INSURANCE EMPLOYEE	Budget	Aprv	14
11-00025	01/10/11	2	INV 016238 - 1/11 DENTAL	61.07	1-05-55-500-020 WATER OPERATING OE	Budget	Aprv	15
11-00025	01/10/11	3	INV 016238 - 1/11 DENTAL	61.07	1-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	16
				814.31				
	01/17/11	BOL02	BOLLINGER INSURANCE					
11-00019	01/10/11	1	INV 458204 - CRIME BOND	296.00	1-01-23-730-020 LIABILITY INSURANCE	Budget	Aprv	10
11-00023	01/10/11	1	INV 458202 - CTC BOND	280.00	1-01-23-730-020 LIABILITY INSURANCE	Budget	Aprv	12
11-00024	01/10/11	1	INV 458203 - CFO BOND	252.00	1-01-23-730-020 LIABILITY INSURANCE	Budget	Aprv	13
				828.00				
	01/17/11	LOC03	LOCAL UNION 210					
11-00008	01/06/11	1	UNION DUES 12/10 & 1/11	206.00	1-01-26-765-020 STREETS & ROADS OE	Budget	Aprv	6
				206.00				
	01/17/11	MAI03	MailFinance					
11-00022	01/10/11	4	INV N2108520, N2185770	156.86	1-01-31-831-020 POSTAGE	Budget	Aprv	11
				156.86				
	01/17/11	MID02	MIDDLESEX COUNTY TREASURER					
11-00003	01/06/11	1	INV 4556 - Q1-11	175,827.89	1-01-55-001-289 COUNTY TAXES PAYABLE	Budget	Aprv	5
				175,827.89				
	01/17/11	MID13	MIDDLESEX CO TREASURER					
11-00002	01/06/11	1	INV 4603 - Q1-11	19,530.58	1-01-55-001-290 COUNTY OPEN SPACE TAXES	Budget	Aprv	4
				19,530.58				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,302.81	0.00
CURRENT FUND	1-01	199,409.28	0.00
WATER OPERATING FUND	1-05	71.07	0.00
SEWER OPERATING FUND	1-07	71.07	0.00
Year Total:		199,551.42	0.00
Total Of All Funds:		201,854.23	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	201,712.09
1-01-112-04-000-006	Taxes Receivable-2011	2,137.78	0.00
1-01-201-20-000-000	Current Appropriations	1,913.03	0.00
1-01-203-20-000-000	Appropriation Reserves	2,302.81	0.00
1-01-208-55-000-000	County Taxes Payable	175,827.89	0.00
1-01-208-55-000-001	County Open Space Taxes	19,530.58	0.00
	Totals for Fund 1-01 :	201,712.09	201,712.09
1-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	71.07
1-05-201-55-000-000	Current Appropriations	71.07	0.00
	Totals for Fund 1-05 :	71.07	71.07
1-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	71.07
1-07-201-55-000-000	Current Year Appropriations	71.07	0.00
	Totals for Fund 1-07 :	71.07	71.07
	Grand Total:	201,854.23	201,854.23

Batch Id: LAR Batch Type: C Batch Date: 12/30/10 Checking Account: WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	12/30/10	BOR02	BOROUGH OF HELMETTA - PAYROLL					
10-00944	12/20/10	1	12/23/10 PAYROLL	519.43	0-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	1
10-00944	12/20/10	2		276.42	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	2
10-00944	12/20/10	3		656.93	0-01-20-120-010 MUNICIPAL CLERK S&W	Budget	Aprv	3
10-00944	12/20/10	4		37.43	0-01-20-705-010 FINANCE S&W	Budget	Aprv	4
10-00944	12/20/10	5		100.29	0-01-21-720-010 PLANNING BOARD S&W	Budget	Aprv	5
10-00944	12/20/10	6		56.99	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	6
10-00944	12/20/10	7		161.73	0-01-26-771-010 RECYCLING SOLID WASTE S&W	Budget	Aprv	7
10-00944	12/20/10	8		119.58	0-01-28-795-010 RECREATION S&W	Budget	Aprv	8
10-00944	12/20/10	9		864.33	0-01-20-705-010 FINANCE S&W	Budget	Aprv	9
10-00944	12/20/10	10		441.32	0-01-20-710-010 TAX ASSESSOR S&W	Budget	Aprv	10
10-00944	12/20/10	11		432.52	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	11
10-00944	12/20/10	12		11,402.18	0-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	12
10-00944	12/20/10	13		1,634.19	0-01-25-745-013 POLICE SPECIAL OFFICER PAY	Budget	Aprv	13
10-00944	12/20/10	14		2,781.32	0-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	14
10-00944	12/20/10	15		569.74	0-01-26-765-011 STREETS & ROADS - OVERTIME	Budget	Aprv	15
10-00944	12/20/10	16		120.59	0-01-43-771-010 SPOTSWOOD ANIMAL CONTROL S&W	Budget	Aprv	16
10-00944	12/20/10	17		120.59	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	17
10-00944	12/20/10	18		150.00	0-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	18
10-00944	12/20/10	19		76.92	0-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	19
10-00944	12/20/10	20		150.00	0-01-43-771-016 SOUTH RIVER ANIMAL CONTROL O/T	Budget	Aprv	20
10-00944	12/20/10	21		200.00	0-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	21
10-00944	12/20/10	22		192.31	0-01-22-725-010 UNIFORM CONSTRUCTION CODE S&W	Budget	Aprv	22
10-00944	12/20/10	23		192.25	0-01-43-748-010 ZONING/CODE ENFORCEMENT S&W	Budget	Aprv	23
10-00944	12/20/10	24		136.20	0-01-25-752-010 FIRE PREVENTION BUREAU S&W	Budget	Aprv	24

Batch Id: LAR Batch Type: C Batch Date: 12/30/10 Checking Account: WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	12/30/10	BOR02	BOROUGH OF HELMETTA - PAYROLL					
10-00944	12/20/10	1	12/23/10 PAYROLL	519.43	0-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	1
10-00944	12/20/10	2		276.42	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	2
10-00944	12/20/10	3		656.93	0-01-20-120-010 MUNICIPAL CLERK S&W	Budget	Aprv	3
10-00944	12/20/10	4		37.43	0-01-20-705-010 FINANCE S&W	Budget	Aprv	4
10-00944	12/20/10	5		100.29	0-01-21-720-010 PLANNING BOARD S&W	Budget	Aprv	5
10-00944	12/20/10	6		56.99	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	6
10-00944	12/20/10	7		161.73	0-01-26-771-010 RECYCLING SOLID WASTE S&W	Budget	Aprv	7
10-00944	12/20/10	8		119.58	0-01-28-795-010 RECREATION S&W	Budget	Aprv	8
10-00944	12/20/10	9		864.33	0-01-20-705-010 FINANCE S&W	Budget	Aprv	9
10-00944	12/20/10	10		441.32	0-01-20-710-010 TAX ASSESSOR S&W	Budget	Aprv	10
10-00944	12/20/10	11		432.52	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	11
10-00944	12/20/10	12		11,402.18	0-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	12
10-00944	12/20/10	13		1,634.19	0-01-25-745-013 POLICE SPECIAL OFFICER PAY	Budget	Aprv	13
10-00944	12/20/10	14		2,781.32	0-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	14
10-00944	12/20/10	15		569.74	0-01-26-765-011 STREETS & ROADS - OVERTIME	Budget	Aprv	15
10-00944	12/20/10	16		120.59	0-01-43-771-010 SPOTSWOOD ANIMAL CONTROL S&W	Budget	Aprv	16
10-00944	12/20/10	17		120.59	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	17
10-00944	12/20/10	18		150.00	0-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	18
10-00944	12/20/10	19		76.92	0-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	19
10-00944	12/20/10	20		150.00	0-01-43-771-016 SOUTH RIVER ANIMAL CONTROL O/T	Budget	Aprv	20
10-00944	12/20/10	21		200.00	0-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	21
10-00944	12/20/10	22		192.31	0-01-22-725-010 UNIFORM CONSTRUCTION CODE S&W	Budget	Aprv	22
10-00944	12/20/10	23		192.25	0-01-43-748-010 ZONING/CODE ENFORCEMENT S&W	Budget	Aprv	23
10-00944	12/20/10	24		136.20	0-01-25-752-010 FIRE PREVENTION BUREAU S&W	Budget	Aprv	24

Fund Description		Fund	Budget Total	Revenue Total
CURRENT FUND		0-01	26,212.05	0.00
WATER OPERATING FUND		0-05	2,374.85	0.00
SEWER OPERATING FUND		0-07	2,413.31	0.00
	Year Total:		31,000.21	0.00
GENERAL TRUST FUND		T-13	60.80	0.00
	Total Of All Funds:		31,061.01	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	26,212.05
0-01-201-20-000-000	Current Appropriations	26,212.05	0.00
	Totals for Fund 0-01 :	26,212.05	26,212.05
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	2,374.85
0-05-201-55-000-000	Current Appropriations	2,374.85	0.00
	Totals for Fund 0-05 :	2,374.85	2,374.85
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	2,413.31
0-07-201-55-000-000	Current Year Appropriations	2,413.31	0.00
	Totals for Fund 0-07 :	2,413.31	2,413.31
0-13-101-01-000-004	Cash 2000018145599 Unemploymnt	0.00	60.80
0-13-272-55-000-012	RESERVE FOR UNEMPLOYMENT COMP.	60.80	0.00
	Totals for Fund 0-13 :	60.80	60.80
	Grand Total:	31,061.01	31,061.01

Batch Id: LAR Batch Type: C Batch Date: 01/10/11 Checking Account: WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	01/10/11	BOR02	BOROUGH OF HELMETTA - PAYROLL					
11-00027	01/10/11	1	1/6/11 PAYROLL	276.42	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	1
11-00027	01/10/11	2		656.93	1-01-20-120-010 MUNICIPAL CLERK S&W	Budget	Aprv	2
11-00027	01/10/11	3		37.43	1-01-20-705-010 FINANCE S&W	Budget	Aprv	3
11-00027	01/10/11	4		100.29	1-01-21-720-010 PLANNING BOARD S&W	Budget	Aprv	4
11-00027	01/10/11	5		56.99	1-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	5
11-00027	01/10/11	6		161.73	1-01-26-771-010 RECYCLING SOLID WASTE S&W	Budget	Aprv	6
11-00027	01/10/11	7		864.33	1-01-20-705-010 FINANCE S&W	Budget	Aprv	7
11-00027	01/10/11	8		441.32	1-01-20-710-010 TAX ASSESSOR S&W	Budget	Aprv	8
11-00027	01/10/11	9		432.52	1-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	9
11-00027	01/10/11	10		8,376.43	1-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	10
11-00027	01/10/11	11		1,704.94	0-01-25-745-013 POLICE SPECIAL OFFICER PAY	Budget	Aprv	11
11-00027	01/10/11	12		1,940.84	1-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	12
11-00027	01/10/11	13		1,556.58	1-01-26-765-011 STREETS & ROADS - OVERTIME	Budget	Aprv	13
11-00027	01/10/11	14		120.59	1-01-43-771-010 SPOTSWOOD ANIMAL CONTROL S&W	Budget	Aprv	14
11-00027	01/10/11	15		120.59	1-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	15
11-00027	01/10/11	16		192.31	1-01-22-725-010 UNIFORM CONSTRUCTION CODE S&W	Budget	Aprv	16
11-00027	01/10/11	17		192.31	1-01-43-748-010 ZONING/CODE ENFORCEMENT S&W	Budget	Aprv	17
11-00027	01/10/11	18		136.20	1-01-25-752-010 FIRE PREVENTION BUREAU S&W	Budget	Aprv	18
11-00027	01/10/11	19		1,132.46	0-01-42-855-010 MUNICIPAL COURT S&W	Budget	Aprv	19
11-00027	01/10/11	20		0.00	1-01-26-771-011 RECYCLING SOLID WASTE O/T	Budget	Aprv	20
11-00027	01/10/11	21		548.45	0-05-55-500-010 WATER OPERATING S&W	Budget	Aprv	21
11-00027	01/10/11	22		548.45	0-07-55-500-010 SEWER OPERATING S&W	Budget	Aprv	22
11-00027	01/10/11	23		1,588.28	1-01-36-845-015 SOCIAL SECURITY	Budget	Aprv	23
11-00027	01/10/11	24		198.54	1-05-55-540-015 SOCIAL SECURITY	Budget	Aprv	24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00027	01/10/11	25	198.54	1-07-55-540-015 SOCIAL SECURITY	Budget	Aprv	25
11-00027	01/10/11	26	207.61	T-13-55-000-014 Res for Unemployment Comp	Budget	Aprv	26
11-00027	01/10/11	27	76.92	1-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	27
11-00027	01/10/11	28	0.00	1-01-43-771-016 SOUTH RIVER ANIMAL CONTROL O/T	Budget	Aprv	28
11-00027	01/10/11	29	0.00	1-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	29
11-00027	01/10/11	30	0.00	1-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	30
11-00027	01/10/11	32	0.00	1-01-43-771-011 SPOTSWOOD ANIMAL CONTROL OT	Budget	Aprv	31
11-00027	01/10/11	33	76.92	1-01-43-771-017 SAYREVILLE ANIMAL CONTROL	Budget	Aprv	32
11-00027	01/10/11	34	0.00	1-01-43-771-018 SAYREVILLE ANIMAL CONTROL OT	Budget	Aprv	33
11-00027	01/10/11	35	354.36	T-13-55-000-007 RESERVE FOR RECREATION TRUST	Budget	Aprv	38
11-00027	01/10/11	36	840.48	0-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	34
11-00027	01/10/11	37	1,800.75	1-07-55-500-010 SEWER OPERATING S&W	Budget	Aprv	35
11-00027	01/10/11	38	1,762.29	1-05-55-500-010 WATER OPERATING S&W	Budget	Aprv	36
11-00027	01/10/11	39	1,440.80	T-13-55-000-009 RESERVE FOR ACCUM. SICK LEAVE	Budget	Aprv	50
			28,143.60				
	01/10/11	NEO01 NEOPOST INC.					
11-00013	01/10/11	1 POSTAGE ADDED 1/6/11	300.00	1-01-31-831-020 POSTAGE	Budget	Aprv	40
11-00013	01/10/11	2 POSTAGE ADDED 1/6/11	100.00	1-05-55-500-020 WATER OPERATING OE	Budget	Aprv	41
11-00013	01/10/11	3 POSTAGE ADDED 1/6/11	100.00	1-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	42
			500.00				
	01/10/11	NEW19 NJ HEALTH BENEFITS - RETIRED					
11-00014	01/10/11	1 1/11 HEALTH INSURANCE	1,392.41	1-01-23-733-020 HEALTH INSURANCE EMPLOYEE	Budget	Aprv	43
11-00014	01/10/11	2 1/11 HEALTH INSURANCE	166.38	1-05-55-500-030 WATER OPERATING INSURANCE	Budget	Aprv	44
11-00014	01/10/11	3 1/11 HEALTH INSURANCE	166.38	1-07-55-500-030 SEWER OPERATING INSURANCE	Budget	Aprv	45
			1,725.17				
	01/10/11	NEW20 NJ HEALTH BENEFITS - ACTIVE					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
11-00015	01/10/11	1	1/11 HEALTH INSURANCE	8,088.70	1-01-23-733-020 HEALTH INSURANCE EMPLOYEE	Budget	Aprv	46
11-00015	01/10/11	2	1/11 HEALTH INSURANCE	854.61	1-05-55-500-030 WATER OPERATING INSURANCE	Budget	Aprv	47
11-00015	01/10/11	3	1/11 HEALTH INSURANCE	854.61	1-07-55-500-030 SEWER OPERATING INSURANCE	Budget	Aprv	48
				9,797.92				
	01/10/11	SP006	SPOTSWOOD BOARD OF EDUCATION					
11-00028	01/10/11	1	SCHOOL TAX DUE 1/10/11	316,553.34	1-01-55-001-288 SCHOOL TAXES PAYABLE	Budget	Aprv	37
				316,553.34				

	Count	Line Items	Amount
Checks:	5	48	356,720.03

There are NO errors in this listing.

Fund Description		Fund	Budget Total	Revenue Total
CURRENT FUND		0-01	3,954.30	0.00
WATER OPERATING FUND		0-05	548.45	0.00
SEWER OPERATING FUND		0-07	548.45	0.00
	Year Total:		5,051.20	0.00
CURRENT FUND		1-01	343,463.96	0.00
WATER OPERATING FUND		1-05	3,081.82	0.00
SEWER OPERATING FUND		1-07	3,120.28	0.00
	Year Total:		349,666.06	0.00
GENERAL TRUST FUND		T-13	2,002.77	0.00
	Total Of All Funds:		356,720.03	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	347,418.26
1-01-201-20-000-000	Current Appropriations	26,910.62	0.00
1-01-203-20-000-000	Appropriation Reserves	3,954.30	0.00
1-01-207-55-000-000	School Taxes	316,553.34	0.00
	Totals for Fund 1-01 :	347,418.26	347,418.26
1-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	3,630.27
1-05-201-55-000-000	Current Appropriations	3,081.82	0.00
1-05-203-55-000-000	Appropriation Reserves	548.45	0.00
	Totals for Fund 1-05 :	3,630.27	3,630.27
1-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	3,668.73
1-07-201-55-000-000	Current Year Appropriations	3,120.28	0.00
1-07-203-55-000-000	Appropriation Reserves	548.45	0.00
	Totals for Fund 1-07 :	3,668.73	3,668.73
1-13-101-01-000-001	Cash 2000013301817 Gen. Trust	0.00	1,795.16
1-13-101-01-000-004	Cash 2000018145599 Unemploymnt	0.00	207.61
1-13-272-55-000-007	RESERVE FOR RECREATION TRUST	354.36	0.00
1-13-272-55-000-009	RSRVE FOR COMPENSATED ABSENCES	1,440.80	0.00
1-13-272-55-000-012	RESERVE FOR UNEMPLOYMENT COMP.	207.61	0.00
	Totals for Fund 1-13 :	2,002.77	2,002.77

01/10/11
09:47:22

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
	Grand Total:	356,720.03	356,720.03

Batch Id: LAR Batch Type: C Batch Date: 01/19/11 Checking Account: WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. Check Date Vendor # Name

01/19/11 BOR02 BOROUGH OF HELMETTA - PAYROLL

PO #	Enc Date	Item	Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
09-01136	12/31/09	1	CHIEF CONTRACT SETTLEMENT	6,172.49	0-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	39
09-01136	12/31/09	2	CHIEF CONTRACT SETTLEMENT	967.44	0-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	40
09-01136	12/31/09	3	CHIEF CONTRACT SETTLEMENT	101.17	0-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	41
09-01136	12/31/09	4	CHIEF CONTRACT SETTLEMENT	6,419.44	1-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	42
09-01136	12/31/09	5	CHIEF CONTRACT SETTLEMENT	967.43	1-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	43
09-01136	12/31/09	6	CHIEF CONTRACT SETTLEMENT	101.17	1-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	44
09-01136	11/22/10	7	CHIEF CONTRACT SETTLEMENT	9,823.08	0-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	1
09-01136	11/22/10	8	CHIEF CONTRACT SETTLEMENT	967.43	0-01-36-845-015 SOCIAL SECURITY	Budget	Aprv	2
09-01136	11/22/10	9	CHIEF CONTRACT SETTLEMENT	101.17	0-01-23-734-016 UNEMPLOYMENT/DISABILITY INS	Budget	Aprv	3
09-01136	11/22/10	10	CHIEF CONTRACT SETTLEMENT	15,523.54	T-13-55-000-009 RESERVE FOR ACCUM. SICK LEAVE	Budget	Aprv	46
11-00050	01/19/11	1	1/20/11 PAYROLL	337.87	1-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	4
11-00050	01/19/11	2		656.93	1-01-20-120-010 MUNICIPAL CLERK S&W	Budget	Aprv	5
11-00050	01/19/11	3		37.43	1-01-20-705-010 FINANCE S&W	Budget	Aprv	6
11-00050	01/19/11	4		100.29	1-01-21-720-010 PLANNING BOARD S&W	Budget	Aprv	7
11-00050	01/19/11	5		56.99	1-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	8
11-00050	01/19/11	6		161.73	1-01-26-771-010 RECYCLING SOLID WASTE S&W	Budget	Aprv	9
11-00050	01/19/11	7		864.33	1-01-20-705-010 FINANCE S&W	Budget	Aprv	10
11-00050	01/19/11	8		441.32	1-01-20-710-010 TAX ASSESSOR S&W	Budget	Aprv	11
11-00050	01/19/11	9		432.52	1-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	12
11-00050	01/19/11	10		9,789.56	1-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	13
11-00050	01/19/11	11		1,210.69	1-01-25-745-013 POLICE SPECIAL OFFICER PAY	Budget	Aprv	14
11-00050	01/19/11	12		2,781.32	1-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	15
11-00050	01/19/11	13		1,309.87	1-01-26-765-011 STREETS & ROADS - OVERTIME	Budget	Aprv	16
11-00050	01/19/11	14		120.59	1-01-43-771-010 SPOTSWOOD ANIMAL CONTROL S&W	Budget	Aprv	17

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
11-00050	01/19/11	15	120.59	1-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	18
11-00050	01/19/11	16	192.31	1-01-22-725-010 UNIFORM CONSTRUCTION CODE S&W	Budget	Aprv	19
11-00050	01/19/11	17	192.31	1-01-43-748-010 ZONING/CODE ENFORCEMENT S&W	Budget	Aprv	20
11-00050	01/19/11	18	136.20	1-01-25-752-010 FIRE PREVENTION BUREAU S&W	Budget	Aprv	21
11-00050	01/19/11	19	1,308.46	1-01-42-855-010 MUNICIPAL COURT S&W	Budget	Aprv	22
11-00050	01/19/11	20	0.00	1-01-26-771-011 RECYCLING SOLID WASTE O/T	Budget	Aprv	23
11-00050	01/19/11	21	2,634.29	1-05-55-500-010 WATER OPERATING S&W	Budget	Aprv	24
11-00050	01/19/11	22	2,672.75	1-07-55-500-010 SEWER OPERATING S&W	Budget	Aprv	25
11-00050	01/19/11	23	1,661.77	1-01-36-845-015 SOCIAL SECURITY	Budget	Aprv	26
11-00050	01/19/11	24	207.72	1-05-55-540-015 SOCIAL SECURITY	Budget	Aprv	27
11-00050	01/19/11	25	207.72	1-07-55-540-015 SOCIAL SECURITY	Budget	Aprv	28
11-00050	01/19/11	26	142.51	T-13-55-000-014 Res for Unemployment Comp	Budget	Aprv	29
11-00050	01/19/11	27	76.92	1-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	30
11-00050	01/19/11	28	0.00	1-01-43-771-016 SOUTH RIVER ANIMAL CONTROL O/T	Budget	Aprv	31
11-00050	01/19/11	29	1,038.46	1-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	32
11-00050	01/19/11	30	0.00	1-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	33
11-00050	01/19/11	31	0.00	1-01-43-771-011 SPOTSWOOD ANIMAL CONTROL OT	Budget	Aprv	34
11-00050	01/19/11	32	76.92	1-01-43-771-017 SAYREVILLE ANIMAL CONTROL	Budget	Aprv	35
11-00050	01/19/11	33	100.00	1-01-43-771-018 SAYREVILLE ANIMAL CONTROL OT	Budget	Aprv	36
11-00050	01/19/11	34	50.00	1-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	37
11-00050	01/19/11	39	247.48	1-01-25-745-011 POLICE OVERTIME PAY	Budget	Aprv	38
			70,512.21				

	Count	Line Items	Amount
Checks:	1	45	70,512.21

There are NO errors in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	18,132.78	0.00
CURRENT FUND	1-01	30,990.90	0.00
WATER OPERATING FUND	1-05	2,842.01	0.00
SEWER OPERATING FUND	1-07	2,880.47	0.00
Year Total:		36,713.38	0.00
GENERAL TRUST FUND	T-13	15,666.05	0.00
Total Of All Funds:		70,512.21	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	49,123.68
1-01-201-20-000-000	Current Appropriations	23,502.86	0.00
1-01-203-20-000-000	Appropriation Reserves	10,891.68	0.00
1-01-204-55-000-000	Accounts Payable	14,729.14	0.00
	Totals for Fund 1-01 :	49,123.68	49,123.68
1-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	2,842.01
1-05-201-55-000-000	Current Appropriations	2,842.01	0.00
	Totals for Fund 1-05 :	2,842.01	2,842.01
1-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	2,880.47
1-07-201-55-000-000	Current Year Appropriations	2,880.47	0.00
	Totals for Fund 1-07 :	2,880.47	2,880.47
1-13-101-01-000-001	Cash 2000013301817 Gen. Trust	0.00	15,523.54
1-13-101-01-000-004	Cash 2000018145599 Unemploymnt	0.00	142.51
1-13-272-55-000-009	RSRVE FOR COMPENSATED ABSENCES	15,523.54	0.00
1-13-272-55-000-012	RESERVE FOR UNEMPLOYMENT COMP.	142.51	0.00
	Totals for Fund 1-13 :	15,666.05	15,666.05
	Grand Total:	70,512.21	70,512.21

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/20/11 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			ACT01 ACTION DATA SVC,INC			
01/20/11	LAR	11-00059	1 INV 1015 - P/E 12/29/10	42.14	1-01-20-705-020 FINANCE OE	
01/20/11	LAR	11-00059	2 INV 1015 - P/E 12/29/10	14.04	1-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	11-00059	3 INV 1015 - P/E 12/29/10	14.04	1-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	70.22		
			ADT01 ADT SECURITY SERVICES INC.			
01/20/11	LAR	11-00026	1 INV 37372573 - Q1-11	196.38	1-01-26-772-020 BUILDINGS & GROUNDS OE	
			AIM01 AIM UNIFORMS INC.			
01/20/11	LAR	10-01007	1 UNIFORM PANTS - HORINKO	61.99	0-01-25-745-020 POLICE DEPARTMENT OE	
			AME04 AMERICAN CAR WASH			
01/20/11	LAR	10-00999	1 12/6/10 INVOICE	420.00	0-01-25-745-020 POLICE DEPARTMENT OE	
			AND02 ANDERSON, MICHAEL			
01/20/11	LAR	10-01006	1 REIMBURSEMENT-OFF DUTY HOLSTER	49.99	0-01-25-745-020 POLICE DEPARTMENT OE	
			ATL03 ATLANTIC TOMORROWS OFFICE			
01/20/11	LAR	11-00065	1 INV CNIN170713 - Q4-10	48.84	0-01-25-745-020 POLICE DEPARTMENT OE	
01/20/11	LAR	11-00065	2 INV CNIN170713 - Q4-10	50.38	0-01-31-832-020 COPYING	
01/20/11	LAR	11-00065	3 INV CNIN170713 - Q4-10	16.79	0-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	11-00065	4 INV CNIN170713 - Q4-10	16.79	0-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	132.80		
			AUT01 AUTO KING			
01/20/11	LAR	10-00981	1 INV 253047	95.89	0-01-26-765-020 STREETS & ROADS OE	
			AZZ01 AZZARELLO, MICHAEL			
01/20/11	LAR	10-01001	1 UNIFORM CLEANING-11/22/10	71.50	0-01-25-745-020 POLICE DEPARTMENT OE	
			BET01 BETTER LIVING			
01/20/11	LAR	10-00972	1 12/25/10 STATEMENT	94.94	0-01-26-772-020	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
					BUILDINGS & GROUNDS OE	
01/20/11	LAR	10-00972	2 12/25/10 STATEMENT	43.07	0-01-25-745-020 POLICE DEPARTMENT OE	
			P.O. Total:	138.01		
			CEN07 CENTRAL JERSEY SECURITY			
01/20/11	LAR	11-00017	1 INV 57575 - Q1-11	90.00	1-01-42-855-020 MUNICIPAL COURT OE	
			CER01 CERTIFIED LABS INC.			
01/20/11	LAR	10-00967	1 12/23/10 ORDER	392.24	0-01-26-772-020 BUILDINGS & GROUNDS OE	
			CIR01 CIRCLE JANITORIAL SUPPLIES			
01/20/11	LAR	11-00045	1 INV 9679-11	114.00	1-01-26-772-020 BUILDINGS & GROUNDS OE	
			CIT03 CITTA, HOLZAPFEL & ZABARSKY PC			
01/20/11	LAR	10-00042	13 INVOICE 17213 - 12/10 SERVICES	700.00	0-01-25-757-020 MUNICIPAL PROSECUTOR OE	
			CLA01 CLARKIN & VIGNUOLO, P.C.			
01/20/11	LAR	11-00009	1 STATEMENT 7284 - AGGO	183.75	T-14-57-000-017 AGGO, LLC	
			CLA01 CLARKIN & VIGNUOLO, P.C.			
01/20/11	LAR	11-00032	1 STATEMENT 5513	486.75	T-14-57-000-008 LANCE AIR CONDITIONING ESCROW	
01/20/11	LAR	11-00032	2 STATEMENT 7283	236.25	T-14-57-000-008 LANCE AIR CONDITIONING ESCROW	
			P.O. Total:	723.00		
			CLA01 CLARKIN & VIGNUOLO, P.C.			
01/20/11	LAR	11-00061	1 INV 7340 - KAPLAN	437.50	0-01-20-712-020 LEGAL SERVICES OE	
01/20/11	LAR	11-00061	2 INV 7341 - KAPLAN	4,112.00	1-01-20-712-020 LEGAL SERVICES OE	
			P.O. Total:	4,549.50		
			CLE04 CLEARY GIACOBBE ALFIERI&JACOBS			
01/20/11	LAR	11-00038	1 INV 120 - 12/10	3,242.34	0-01-20-712-020 LEGAL SERVICES OE	
			COM02 COMCAST			
01/20/11	LAR	11-00055	1 1/8/11 INVOICE	60.07	1-01-31-827-020 TELEPHONE COSTS	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			DAA01 D & A AUTO SUPPLY, INC.			
01/20/11	LAR	10-00966	1 INV 414119	35.74	0-01-26-765-020 STREETS & ROADS OE	
			DEE01 DEER PARK SPRING WATER			
01/20/11	LAR	10-00965	1 INV 00L7801903415	14.27	0-01-26-772-020 BUILDINGS & GROUNDS OE	
			DRA01 DRAEGER SAFETY DIAGNOSTICS INC			
01/20/11	LAR	10-00800	1 3-YR WARRANTY EXT - SIMULATOR	290.00	G-02-10-705-007 RESERVE DDEF 2010	
01/20/11	LAR	10-00800	2 3-YR WARRANTY EXT - PROBES	45.00	G-02-10-705-007 RESERVE DDEF 2010	
01/20/11	LAR	10-00800	3 3-YR WARRANTY EXT - PROBES	10.06	G-02-10-705-007 RESERVE DDEF 2010	
01/20/11	LAR	10-00800	4 3-YR WARRANTY EXT - PROBES	34.94	0-01-25-745-020 POLICE DEPARTMENT OE	
			P.O. Total:	380.00		
			EAS04 EAST COAST CUSTOMS			
01/20/11	LAR	10-00968	1 INV 10150	79.62	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00968	2 INV 10150	123.28	0-01-27-788-020 ANIMAL CONTROL OE	
01/20/11	LAR	10-00968	3 INV 10150	22.10	0-01-26-765-020 STREETS & ROADS OE	
			P.O. Total:	225.00		
			EDM01 EDMUNDS & ASSOCIATES INC.			
01/20/11	LAR	11-00020	1 INV 11-00203 - SOFTWARE MAINT	2,205.00	1-01-20-708-020 REVENUE ADMN TAX COLL OE	
01/20/11	LAR	11-00020	2 INV 11-00203 - SOFTWARE MAINT	3,058.00	1-01-20-705-020 FINANCE OE	
01/20/11	LAR	11-00020	3 INV 11-00203 - SOFTWARE MAINT	525.00	1-01-27-788-020 ANIMAL CONTROL OE	
01/20/11	LAR	11-00020	4 INV 11-00203 - SOFTWARE MAINT	1,158.00	1-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	11-00020	5 INV 11-00203 - SOFTWARE MAINT	1,158.00	1-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	8,104.00		
			EDM01 EDMUNDS & ASSOCIATES INC.			
01/20/11	LAR	11-00021	1 INV 11-00616 - HARDWARE MAINT	270.80	1-01-20-708-020 REVENUE ADMN TAX COLL OE	
01/20/11	LAR	11-00021	2 INV 11-00616 - HARDWARE MAINT	270.80	1-01-20-705-020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					FINANCE OE	
01/20/11	LAR	11-00021	3 INV 11-00616 - HARDWARE MAINT	270.80	1-01-27-788-020	
					ANIMAL CONTROL OE	
01/20/11	LAR	11-00021	4 INV 11-00616 - HARDWARE MAINT	270.80	1-05-55-500-020	
					WATER OPERATING OE	
01/20/11	LAR	11-00021	5 INV 11-00616 - HARDWARE MAINT	270.80	1-07-55-500-020	
					SEWER OPERATING OE	
			P.O. Total:	1,354.00		
			EXC01 EXCLUSIVE ACCOUNTING SERVICE			
01/20/11	LAR	11-00058	1 INV 1368- Q4-10 PENSION FILING	130.15	0-01-20-705-020	
					FINANCE OE	
01/20/11	LAR	11-00058	2 INV 1368- Q4-10 PENSION FILING	43.38	0-05-55-500-020	
					WATER OPERATING OE	
01/20/11	LAR	11-00058	3 INV 1368- Q4-10 PENSION FILING	43.38	0-07-55-500-020	
					SEWER OPERATING OE	
			P.O. Total:	216.91		
			GF001 G.F.O.A. OF NEW JERSEY			
01/20/11	LAR	11-00051	1 2011 MEMBERSHIP - L. RUSSO	90.00	1-01-20-705-020	
					FINANCE OE	
			GLU01 GLUCK WALRATH LLP			
01/20/11	LAR	10-00195	13 INV 24045 - 12/10 RETAINER	2,267.41	0-01-20-712-020	
					LEGAL SERVICES OE	
			GLU01 GLUCK WALRATH LLP			
01/20/11	LAR	11-00035	1 INV 24047 - 1/11 KAPLAN	165.00	1-01-20-712-020	
					LEGAL SERVICES OE	
			GLU01 GLUCK WALRATH LLP			
01/20/11	LAR	11-00036	1 INV 24046 - 1/11 GENERAL	556.85	1-01-20-712-020	
					LEGAL SERVICES OE	
			GLU01 GLUCK WALRATH LLP			
01/20/11	LAR	11-00064	1 INV 24218 - BANS	1,817.86	C-04-55-500-801	
					ANIMAL SHELTER-CONSTRUCTION	
			HOM03 HOME NEWS & TRIBUNE			
01/20/11	LAR	11-00007	1 AD 0101253541	42.02	1-01-20-120-020	
					MUNICIPAL CLERK OE	
01/20/11	LAR	11-00007	2 AD 0101253545	42.56	1-01-20-120-020	
					MUNICIPAL CLERK OE	
			P.O. Total:	84.58		

HOM03 HOME NEWS & TRIBUNE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/20/11	LAR	11-00030	1 AD 0101261805 - ORD 2011-1	163.52	1-01-20-120-020 MUNICIPAL CLERK OE	
			HOM03 HOME NEWS & TRIBUNE			
01/20/11	LAR	11-00039	1 AD 0101259381 - 2011 DATES	52.01	1-01-20-120-020 MUNICIPAL CLERK OE	
			HOM03 HOME NEWS & TRIBUNE			
01/20/11	LAR	11-00060	1 AD 0101261807 - PROF SVC	50.66	1-01-20-120-020 MUNICIPAL CLERK OE	
			HOR01 RONALD HORINKO			
01/20/11	LAR	10-01003	1 UNIFORM CLEANING-12/4/10	15.00	0-01-25-745-020 POLICE DEPARTMENT OE	
			HOR01 RONALD HORINKO			
01/20/11	LAR	10-01008	1 UNIFORM CLEANING-10/14/10	12.00	0-01-25-745-020 POLICE DEPARTMENT OE	
			JAM04 JAMESBURG PRESS			
01/20/11	LAR	11-00043	1 1/5/11 INVOICE	490.00	1-01-31-832-020 COPYING	
			JCP01 JCP&L			
01/20/11	LAR	10-00992	1 1/13/11 INVOICE	34.20	0-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	10-00992	2 1/13/11 INVOICE	22.79	1-05-55-500-020 WATER OPERATING OE	
			P.O. Total:	56.99		
			LIU01 LIUZZO, ANNA M.			
01/20/11	LAR	11-00005	1 2011 SERVICES - Q1-11	375.00	1-01-42-856-020 PUBLIC DEFENDER OE	
			LOC01 CHAD LOCKMAN			
01/20/11	LAR	10-01010	1 2010 VISION REIMBURSEMENT	143.24	0-01-25-745-020 POLICE DEPARTMENT OE	
			MAC04 MACK INDUSTRIES INC.			
01/20/11	LAR	10-00978	1 INV 30250 - 12/20/10 SERVICE	427.38	0-01-26-772-020 BUILDINGS & GROUNDS OE	
			MCI01 M C I A			
01/20/11	LAR	11-00056	1 INV 2352 - 12/10	1,120.60	1-01-43-786-020 MIDDLESEX CO RECYCLING PROGRAM	
			MCU01 M C U A SOLID WASTE			
01/20/11	LAR	10-00983	1 DECEMBER DUMPING CHARGES	2,848.96	0-01-32-837-020 LANDFILL/DISPOSAL SOLID WASTE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			MID16 MIDDLESEX COUNTY TREASURER			
01/20/11	LAR	11-00004	1 INV 4580 - Q1-11	3,992.00	1-01-43-785-020 MIDDLESEX CO BOARD OF HEALTH	
			MUN03 MUNICIPAL CLERKS ASSOC OF NJ			
01/20/11	LAR	11-00063	1 2011 DUES - S. BOHINSKI	100.00	1-01-20-120-020 MUNICIPAL CLERK OE	
			MUN07 MUNICIPAL GRAPHICS, INC.			
01/20/11	LAR	10-01004	1 INV 4202	411.46	0-01-26-315-022 VEHICLE MAINT-POLICE VEHICLES	
			NEW13 NJ CONFERENCE OF MAYORS			
01/20/11	LAR	11-00011	1 INV 201179 - 2011 DUES	295.00	1-01-20-110-020 MAYOR & COUNCIL OE	
			NEW23 NJ LEAGUE OF MUNICIPALITIES			
01/20/11	LAR	11-00018	1 INV MLJ2010210 - 2011 DUES	274.00	1-01-20-120-020 MUNICIPAL CLERK OE	
			NOR01 NORCIA CORPORATION			
01/20/11	LAR	10-00982	1 INV 65378	95.55	0-01-26-772-020 BUILDINGS & GROUNDS OE	
			NOR06 NORTHFIELD INC.			
01/20/11	LAR	10-00979	1 12/27/10 INVOICE	98.07	0-01-31-830-020 FUEL OIL PURCHASE	
			NOR07 NORTH BRUNSWICK TOWNSHIP			
01/20/11	LAR	10-00974	1 INV 3715	274.37	0-01-26-315-020 VEHICLE MAINT-PUBLIC WORKS	
01/20/11	LAR	10-00974	2 INV 3732	386.57	0-01-26-315-020 VEHICLE MAINT-PUBLIC WORKS	
01/20/11	LAR	10-00974	3 INV 3732	308.39	0-01-26-765-020 STREETS & ROADS OE	
			P.O. Total:	969.33		
			NOR07 NORTH BRUNSWICK TOWNSHIP			
01/20/11	LAR	10-00989	1 INV 3359 - ADDITIONAL AMOUNT	45.50	0-01-26-315-022 VEHICLE MAINT-POLICE VEHICLES	
			ONE02 ONE CALL CONCEPTS, INC.			
01/20/11	LAR	11-00049	1 INV 0125089 - 12/10	3.21	0-01-26-765-020 STREETS & ROADS OE	
			QUI01 QUILL CORPORATION			
01/20/11	LAR	10-00961	1 INV 1104853	1.79	0-01-31-834-020 OFFICE SUPPLIES	
			QUI01 QUILL CORPORATION			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
01/20/11	LAR	10-00962	1 INV 1112081	39.59	0-01-31-832-020 COPYING	
01/20/11	LAR	10-00962	2 INV 1112081	13.20	0-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	10-00962	3 INV 1112081	13.20	0-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	65.99		
			QUI01 QUILL CORPORATION			
01/20/11	LAR	10-00987	1 INV 1201633	33.59	0-01-31-832-020 COPYING	
01/20/11	LAR	10-00987	2 INV 1201633	11.20	0-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	10-00987	3 INV 1201633	11.20	0-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	55.99		
			REM01 REMINGTON, VERNICK & VENA			
01/20/11	LAR	10-00634	6 INV 1206T056-5 - SHELTER	7,389.35	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
			SAY01 SAYREVILLE PET ADOPTION CENTER			
01/20/11	LAR	10-00139	13 1/6/11 INVOICE - 12/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
			TCT01 TCTA OF N J			
01/20/11	LAR	11-00052	1 2011 MEMBERSHIP #RV2675	75.00	1-01-20-705-020 FINANCE OE	
			USH01 USHER PUBLISHING COMPANY			
01/20/11	LAR	10-00639	1 CAT CERTIFICATES	75.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	2 CAT TAGS	55.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	3 DOG CERTIFICATES	97.50	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	4 DOG TAGS	97.50	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	5 SHIPPING	15.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
			P.O. Total:	340.00		
			Total for Batch: LAR	46,795.90		
		Total for Date: 01/20/11	Total for All Batches:	46,795.90		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/20/11	LAR	10-00962	1 INV 1112081	39.59	0-01-31-832-020 COPYING	
01/20/11	LAR	10-00962	2 INV 1112081	13.20	0-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	10-00962	3 INV 1112081	13.20	0-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	65.99		
			QUI01 QUILL CORPORATION			
01/20/11	LAR	10-00987	1 INV 1201633	33.59	0-01-31-832-020 COPYING	
01/20/11	LAR	10-00987	2 INV 1201633	11.20	0-05-55-500-020 WATER OPERATING OE	
01/20/11	LAR	10-00987	3 INV 1201633	11.20	0-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	55.99		
			REM01 REMINGTON, VERNICK & VENA			
01/20/11	LAR	10-00634	6 INV 1206T056-5 - SHELTER	7,389.35	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
			SAY01 SAYREVILLE PET ADOPTION CENTER			
01/20/11	LAR	10-00139	13 1/6/11 INVOICE - 12/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
			TCT01 TCTA OF N J			
01/20/11	LAR	11-00052	1 2011 MEMBERSHIP #RV2675	75.00	1-01-20-705-020 FINANCE OE	
			USH01 USHER PUBLISHING COMPANY			
01/20/11	LAR	10-00639	1 CAT CERTIFICATES	75.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	2 CAT TAGS	55.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	3 DOG CERTIFICATES	97.50	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	4 DOG TAGS	97.50	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
01/20/11	LAR	10-00639	5 SHIPPING	15.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	
			P.O. Total:	340.00		
			Total for Batch: LAR	46,795.90		
		Total for Date: 01/20/11	Total for All Batches:	46,795.90		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	13,706.24	0.00
WATER OPERATING FUND	0-05	118.77	0.00
SEWER OPERATING FUND	0-07	84.57	0.00
Year Total:		13,909.58	0.00
CURRENT FUND	1-01	19,099.21	0.00
WATER OPERATING FUND	1-05	1,465.63	0.00
SEWER OPERATING FUND	1-07	1,442.84	0.00
Year Total:		22,007.68	0.00
GENERAL CAPITAL FUND	C-04	9,207.21	0.00
GRANT FUND	G-02	345.06	0.00
ANIMAL TRUST FUND	T-09	419.62	0.00
BUILDERS' ESCROW FUND	T-14	906.75	0.00
Year Total:		1,326.37	0.00
Total Of All Funds:		46,795.90	0.00

RESOLUTION # 2011 – 67

AUTHORIZATION TO SIGN WITH TRI-STATE FOR CLEAN ENERGY DIRECT INSTALL PROGRAM

WHEREAS, the Borough is desirous of entering into a Clean Energy Program with a contractor called "Tri State"; and

WHEREAS, this Direct Install Program will be a savings for the Municipality;

NOW THEREFORE BE IT RESOLVED, that Darren Doran, Director of Public Works, is hereby authorized to sign and enter into such a participation agreement with Tri-State for the scope of work as per the attached.

* **Reports of** Mayor, Borough Attorney, Police Director, Public Works Director

Mayor Martin had no report. Due to the weather conditions, the Attorney was excused but is available by phone if needed.

Police Director Andrew Ely stated he will give a written report to the Public Safety Committee. He is cementing an agreement with Spotswood to refill the oxygen tank as well as replenishing the first aid equipment. He is working on establishing a Chaplain program. He is working on an outreach program to introduce himself to the residents and improvements are being made to the downstairs. The Mayor asked if the residents could be alerted if there is a problem in their neighborhood. Director Ely said this is a double edge sword to do this and it could cause turmoil.

Darren Doran attended a preconstruction meeting for the dam restoration. Lucas Brothers were given notice to proceed on this project. Project updates will be given and they anticipate being done in August. A fence will be installed and they intend to work on the wall when work is being done on the culvert. Clmn. Peckham asked if this will alter the flood plan and Darren stated it cannot be changed. Discussion on the fees for the shelter were discussed. It was also decided to charge Jamesburg $8000.00 for the year for animal control plus $100.00 for court hearings and investigations. Agreements with other potential towns were discussed.

Mayor Martin said that regarding Kaplan and the conversion act their briefs are due on February 27 and they are to give their oral arguments.

Mr.aglies stated that New Brunswick's animal control treats their animals horrible and he hopes it doesn't happen here. They are entitled to be treated humanly.

* **Second Reading of Ordinance** # 2011 – 1

An Ordinance amending Chapter 13 of the Code of the Borough of Helmetta, "entitled "Police Department" and eliminating the position of Police Chief in the Borough of Helmetta. The meeting was opened to the Public. Robert Maglies, Lake Avenue asked haven't we been Down this road before and it never seems to work. He asked what the Director's credentials are. Director Ely introduced himself to Mr. Maglies and answered his questions.

MOTION to adopt – Clmn. Peckham SECOND – Clmn. Asciolla

ROLL CALL: 6 - 0

* **Old Business**

Letter sent to Post Office – A letter was sent to the Post Office seeking approval to change our address from 60 Main Street to 51 Main Street as our building is located between 50 and 52.

The Postal Service granted this request and the change is effective immediately.

CDBG Hearing – February 7, 2011 will be our hearing to determine how the money should be spent. A discussion ensued on some projects that could be considered.

*** New Business**

Clmn. Janeczek attended a DOT meeting and the focus was on bike and nature trails.

Mayor Martin said our next meeting will be February 7. Our movie night will be on February 4 and we hope to show Toy Story 3.

Our C.F.O., Lori Russo, is working on the budget.

Before leaving Mr. Maglies inquired on the status of the liquor license in town. He asked if anyone heard any scuttlebutt about the Post Office closing. He also said he thought the solar panels on the animal shelter is an excellent idea.

***Adjournment**

There being no further business the meeting was adjourned at 7:57 p.m. All were in favor.

Sandra Bohinski, RMC
Municipal Clerk

Borough of Helmetta

60 Main Street,
Helmetta, New Jersey 08828
732 - 521 - 4946 ext. 110

Nancy Martin
Mayor

Darren Doran
Public Works Director
Water & Sewer Operator

Public works report 1/26/11

DAM RENOVATION PROJECT
A) Pre con held
B) Notice to proceed issued
C) Project updates will be provided on regular basis
D) Should be completed in August
E) Fence will be installed in front of wall
F) Wall will be permanently fixed with county culvert project

ANIMAL CONTROL
- A) Shelter agreement and pricing
- B) Jamesburg animal control meeting and contract pricing
- C) 11 Middlesex county municipalities awaiting agreement
- D) 3 Monmouth County agencies represent 7 municipalities also waiting

Meeting of Mayor and Council
February 7, 2011

The meeting was cancelled.