

WHEREAS, other provisions of the proposal, however, raise serious concerns including sending a consolidation or shared service proposal, submitted by LUARCC, and not specifically vetoed by the Legislature, to the voters of the effected local governments for approval or rejection, and the voters would then essentially be threatened with the diminishment of future property tax relief funding if they do not vote in favor of the LUARCC recommendation; and

WHEREAS, the Borough Council strongly opposes Senate Bill S-2794 in its current form and wishes to make this opposition known to the Borough's representatives in State Congress.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Borough Council strongly opposes the adoption of Senate Bill S-2794; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be provided by the Borough Clerk to Senator Barbara Buono and Assemblymen Peter J. Barnes, III and Patrick J. Diegnan, Jr.

RESOLUTION # 2011 – 158

A RESOLUTION OF THE BOROUGH OF HELMETTA INCREASING JOSEPH REID'S SALARY AND EXTENDING HIS PROBATIONARY WORK PERIOD

WHEREAS, Joseph Reid is currently employed by the Borough of Helmetta (the "Borough") as an animal control office and laborer; and

WHEREAS, Joseph Reid was originally hired for a ninety (90) day probationary period at the hourly rate of \$10.00; and

WHEREAS, the Borough now desires to extend Joseph Reid's employment for an additional ninety (90) day probationary period at an increased hourly rate of \$12.50.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that Joseph Reid's employment as an animal control officer/laborer be and hereby is extended for an additional ninety (90) day probationary period at the increased rate of \$12.50 per hour, and that the Mayor is hereby authorized to execute all documents necessary to effectuate such hiring.

RESOLUTION # 2011 - 159

AUTHORIZATION FOR THE SIGNING OF A SHARED SERVICES AGREEMENT FOR ANIMAL IMPOUNDMENT SERVICES WITH THE BOROUGH OF MARLBORO

BE IT RESOLVED, that the Mayor and Municipal Clerk are hereby authorized to sign an agreement with the Borough of Marlboro for animal impoundment services through December 31, 2012, with two optional one year renewal periods

RESOLUTION #2001 – 160

RESOLUTION TO CANCEL TAXES, BLOCK 13, LOT 39.02

WHEREAS, Block 13, Lot 39.02 was previously owned by Renaissance Properties ; and

WHEREAS, this property was recently purchased by the Borough of Helmetta to construct an animal shelter ;

WHEREAS the Borough is exempt from paying taxes ;

NOW THEREFORE BE IT RESOLVED that the amount of \$1,604.76 be cancelled and a copy of this resolution be filed with the Tax Collector and the Chief Financial Officer.

RESOLUTION # 2011 – 161

**RESOLUTION OF THE BOROUGH OF HELMETTA
APPOINTING MICHAL AND RICHIE CIELESZ AS
ANIMAL CRUELTY INVESTIGATORS**

WHEREAS, Michal and Richie Cieslez are both currently employed as Shelter Directors at the Helmetta Municipal Animal Shelter in the Borough of Helmetta (the "Borough"); and

WHEREAS, Michal and Richie Cieslez are both licensed animal cruelty investigators and have offered to serve as animal cruelty officers/investigators for the Borough in addition to their current positions; and

WHEREAS, the Borough Council wishes to formally appoint Michal and Richie Cieslez to serve as animal cruelty officers/investigators on a volunteer basis.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that Michal and Richie Cieslez be and hereby are appointed as animal cruelty officers/investigators on behalf of the Borough of Helmetta, to serve on a volunteer basis.

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

- a. Michal & Richie Cieslez
- b. Darren Doran
- c. GluckWalrath, LLP

RESOLUTION # 2011 – 162

**A RESOLUTION AUTHORIZING THE
PURCHASE OF A NEW 2012 CHEVROLET
EXPRESS VAN AND RELATED OPTIONS
UNDER STATE CONTRACT NUMBER T-
2754**

WHEREAS, the Borough of Helmetta (the "Borough") desires to add an additional vehicle to its fleet of vehicles which provide animal control services in the Borough; and

WHEREAS, pursuant to N.J.S.A. 40A:11-12, a municipality may, without advertising for bids, purchase goods under any contract for such goods entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the Borough desires to purchase a new 2012 Chevrolet Express van, model number CG13405, and related express options as further set forth on Exhibit A attached hereto, from Mall Chevrolet of Cherry Hill, New Jersey under State Contract number T-2754; and

WHEREAS, the total price for the Chevrolet Express van and related express options under the State Contract is \$18,015.00; and

WHEREAS, the Borough also desires to purchase several options which are not covered under the State Contract, as further set forth on Exhibit B attached hereto, so long as the price of any and all of those options purchased does not exceed \$1,985.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified that funds are available for the purchase of this vehicle in an amount not to exceed \$20,000.00.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Borough Council of the Borough of Helmetta that authorization is hereby granted to purchase a new 2012 Chevrolet Express van, model number CG13405 and related express options from Mall Chevrolet of Cherry Hill, New Jersey under State Contract number T-2754, as well as several options which are not covered under the State Contract, in a total amount not to exceed \$20,000.00.

BE IT FURTHER RESOLVED that the Mayor of the Borough of Helmetta is hereby authorized to sign all documents necessary to effectuate the purchase of the vehicle described herein on behalf of the Borough; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer has executed a Certification of Funds for this contract, which is attached hereto, and that sufficient funds are available for said contract from Account Number _____; and

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

- a. Mall Chevrolet
- b. Darren Doran
- c. Lori Russo, Borough Chief Financial Officer
- d. GluckWalrath, LLC

EXHIBIT A

MALL CHEVROLET
75 HADDONFIELD ROAD
CHERRY HILL, NJ 08002
Rick Di Renzo, Fleet Manager
856-449-9254-Direct / 856-504-0108-Fax
ret2600@msn.com
NJ CONTRACT # T-2754
2011 CHEVROLET EXPRESS VAN CG13405
\$15,630.00

135" Wheelbase
Fuel Capacity 31 gls
Front vinyl bucket seats
Single zone air conditioning
Console, engine cover with open storage bin
Floor covering Black vinyl
Steering wheel, steel sleeve column
AM/FM Radio Provisions
Instrumentation
Oil life monitor
Driver information center
Theft deterrent system, Pass-Key III
Defogger, side windows
Power outlet, 2 on console cover
Headliner, cloth driver and passenger
Visors, driver and front passenger
Assist handle, front passenger
Wheels, 4-17
Power door locks, remote keyless entry and 2 key fobs
Radio Suppression package
Wheels, 4-17"x7" steel, includes steel spare
Tires, P245/70R17, all season, blackwall
Door, swing out passenger side

Colors:

Summit White-Black-Victory
Red
Special Paints available-call for pricing.

Mirrors, outside manuel, black
Glass, Solar ray light tinted, all windows
Wipers, front intermittent
Front license plate
Interior lighting with 2 dome lights
Transmission, 4 speed automatic
Rear Axle, 3.42 ratio
Rear wheel drive
Battery 600 CCA
Alternator, 125 amps
Frame, full length box ladder type
GVW 7300 lbs
Power steering
Brakes, 4-wheel anti-lock 4-wheel disc
Stainless steel
exhaust
Brake/Transmission shift interlock
Stabili-Trak, traction assistance
Daytime Running lights
Air-bags, frontal driver and passenger
Air-bags, head/side curtain
Bumpers, front-rear painted black
Grille, black w/ single rectangular halogen
headlamps

EXPRESS OPTIONS:

ZQ2: CONVENIENCE PACKAGE, POWER WINDOWS AND LOCKS
C69: AIR CONDITIONING, REAR
C36: HEATER, REAR AUXILIARY
VLP: BULKHEAD DIVIDER
5H1: TWO ADDITIONAL KEYS
ZW2: GLASS, FIXED REAR DOORS
B31: FLOOR COVERING-FULL LENGTH VINYL

COST

\$	475.00
\$	860.00
\$	295.00
\$	550.00
\$	45.00
\$	60.00
\$	100.00
TOTAL	2385

EXHIBIT B

MALL
CHEVROLET
75 HADDONFIELD ROAD
CHERRY HILL, NJ 08002
Rick Di Renzo, Fleet Manager
856-449-9254-Direct / 856-504-0108-
Fax
ret2600@msn.com
NJ CONTRACT # T-2754
2011 CHEVROLET EXPRESS VAN CG13405

NON STATE CONTRACT
OPTIONS:

BACKUP ALARM	<u>COST:</u> \$ 85.00
LIGHTBAR, AMBER WITH 4 ROTATORS	\$ 900.00
DOT SAFETY KIT, TRIANGLES, FIRST AID AND FIRE EXTINGUISHER	\$ 110.00
INTERIOR 48" FLOURESCENT LIGHT	\$ 225.00
DRIVER DATA FILE	\$
ROOF VENT	\$
Total	\$1865.00

RESOLUTION # 11 – 163

RESOLUTION OF THE BOROUGH OF HELMETTA ADJUSTING LINDA SMITH'S WATER BILL (ACCOUNT # 345-0)

WHEREAS, Linda Smith ("Smith") is a resident of the Borough of Helmetta (the "Borough") and currently resides at 1508 Stoneridge Circle in the Borough; and

WHEREAS, Smith's meter transceiver unit ("MXU"), which measures the volume of water usage, was replaced on her property in 2010; and

WHEREAS, on May 9, 2011, Smith wrote to inform the Borough that her water bill for the 3rd quarter of 2010 was in excess of what it normally should be; and

WHEREAS, in response to Smith's letter, a review of Smith's water account was performed and her MXU was inspected and it was discovered that before her new MXU was installed, Smith's water usage was estimated at an amount higher than her actual usage; and

WHEREAS, due to this estimation, Smith was improperly charged \$93.29 more than she should have been for water usage in 2010; and

WHEREAS, the Borough desires to adjust Smith's water bill (account number 345-0) in order to reflect a deduction of \$93.29 plus interest.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Borough Council hereby deducts \$93.29 plus interest from Linda Smith's water bill, account number 345-0, in order to correct an inaccurate estimation of her water usage in 2010 before Smith's new MXU was installed.

RESOLUTION

2011-

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA, in the County of Middlesex, New Jersey (not less than three (3) members thereof affirmatively concurring) as follows:

1. All bills or claims as reviewed and approved by the Finance Committee and as set forth in this Resolution are hereby approved for payment.
2. The Mayor and Chief Financial Officer are hereby authorized and directed to sign checks in the payment of bills and claims which are hereby approved.

The computer print-out of the list of bills will be on file in the Clerk's Office.

CURRENT FUND	\$ 9,446.12
WATER OPERATING FUND	55.71
SEWER OPERATING FUND	21.84
GENERAL CAPITAL FUND	8,061.77
BUILDERS' ESCROW	472.50
	<u>\$ 18,057.94</u>

	Motion	Second	Aye	Nay	Abstain	Absent
Peckham						
Asciolla						
Janeczek						
Karczewski						
Perez						
Smith						

Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Governing Body at their regular meeting on June 22, 2011.

Sandra Bohinski, Municipal Clerk

06/20/11
13:01:06

BOROUGH OF HELMETTA
Received P.O. Batch Listing By Vendor Id

Page No: 1

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 06/20/11	Report Format: Detail
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/20/11	LAR	11-00549	ACT01 ACTION DATA SVC, INC 1 INV 5011 - P/E 6/1/11	42.14	1-01-20-705-020 FINANCE OE	
06/20/11	LAR	11-00549	2 INV 5011 - P/E 6/1/11	14.04	1-05-55-500-020 WATER OPERATING OE	
06/20/11	LAR	11-00549	3 INV 5011 - P/E 6/1/11	14.04	1-07-55-500-020 SEWER OPERATING OE	
P.O. Total:				70.22		
06/20/11	LAR	11-00540	ADT01 ADT SECURITY SERVICES INC. 1 INV 48938594 - Q3-11	207.18	1-01-26-772-020 BUILDINGS & GROUNDS OE	
06/20/11	LAR	11-00484	CIT03 CITTA, HOLZAPFEL & ZABARSKY PC 1 INV 17667 - 5/11	400.00	1-01-25-757-020 MUNICIPAL PROSECUTOR OE	
06/20/11	LAR	11-00510	CLA01 CLARKIN & VIGNUOLO, P.C. 1 INV 7602 - AGGO	315.00	T-14-57-000-017 AGGO, LLC	
06/20/11	LAR	11-00532	COM02 COMCAST 1 6/8/11 INVOICE	60.05	1-01-31-827-020 TELEPHONE COSTS	
06/20/11	LAR	11-00467	EAS09 EAST COAST EMERGENCY LIGHTING 1 QUOTE #0100025115	372.00	1-01-25-745-020 POLICE DEPARTMENT OE	
06/20/11	LAR	11-00516	EAS09 EAST COAST EMERGENCY LIGHTING 1 QUOTE #0100025115	186.00	1-01-26-315-020 VEHICLE MAINT-PUBLIC WORKS	
06/20/11	LAR	11-00034	GLU01 GLUCK WALRATH LLP 7 INV 25072 - 5/11 RETAINER	2,087.05	1-01-20-712-020 LEGAL SERVICES OE	
06/20/11	LAR	11-00541	GLU01 GLUCK WALRATH LLP 1 INV 25071 - 5/11 KAPLAN LIT	165.00	1-01-20-712-020 LEGAL SERVICES OE	
06/20/11	LAR	11-00542	GLU01 GLUCK WALRATH LLP 1 INV 25073 - 5/11 GENERAL	485.60	1-01-20-712-020 LEGAL SERVICES OE	
06/20/11	LAR	11-00543	GLU01 GLUCK WALRATH LLP 1 INV 25074 - 5/11 KAPLAN LIT	555.00	1-01-20-712-020 LEGAL SERVICES OE	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/20/11	LAR	11-00483	HOM03 HOME NEWS & TRIBUNE 1 AD 0101341482 - ORD 2011-9	46.88	1-01-20-120-020 MUNICIPAL CLERK OE	
06/20/11	LAR	11-00523	HOM03 HOME NEWS & TRIBUNE 1 AD 0101351285 - ORD 2011-12,13	90.89	1-01-20-120-020 MUNICIPAL CLERK OE	
06/20/11	LAR	11-00553	HOM03 HOME NEWS & TRIBUNE 1 AD 0101345790 - BUDGET	202.40	1-01-20-120-020 MUNICIPAL CLERK OE	
06/20/11	LAR	11-00508	JAM04 JAMESBURG PRESS 1 6/2/11 INVOICE - CARDS	23.40	1-01-20-705-020 FINANCE OE	
06/20/11	LAR	11-00508	2 6/2/11 INVOICE - CARDS	7.80	1-05-55-500-020 WATER OPERATING OE	
06/20/11	LAR	11-00508	3 6/2/11 INVOICE - CARDS	7.80	1-07-55-500-020 SEWER OPERATING OE	
P.O. Total:				39.00		
06/20/11	LAR	11-00533	JCP01 JCP&L 1 6/13/11 INVOICE	19.43	1-05-55-500-020 WATER OPERATING OE	
06/20/11	LAR	11-00525	LOC03 LOCAL UNION 210 1 6/11 INVOICE-INITIATION FEES	350.00	1-01-26-765-020 STREETS & ROADS OE	
06/20/11	LAR	11-00525	2 6/11 INVOICE-DUES	346.00	1-01-26-765-020 STREETS & ROADS OE	
P.O. Total:				696.00		
06/20/11	LAR	11-00273	MAC04 MACK INDUSTRIES INC. 2 2011 MAINTENANCE AGREEMENT	1,002.66	1-01-26-772-020 BUILDINGS & GROUNDS OE	
06/20/11	LAR	11-00487	MAR02 NANCY MARTIN 1 REIMBURSEMENT-ROAMING CHARGES	21.44	1-01-31-827-020 TELEPHONE COSTS	
06/20/11	LAR	11-00518	MAR02 NANCY MARTIN 1 REIMB-SHELTER FOOD	63.43	1-01-43-800-020 INTERLOCAL ANIMAL SHELTER OE	
06/20/11	LAR	11-00546	MAR02 NANCY MARTIN 1 REIMB-SHELTER FOOD	101.70	1-01-43-800-020 INTERLOCAL ANIMAL SHELTER OE	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/20/11	LAR	11-00521	MCI01 M C I A 1 INV 2515 - 5/11	1,120.60	1-01-43-786-020 MIDDLESEX CO RECYCLING PROGRAM	
06/20/11	LAR	11-00512	MGL01 MGL PRINTING SOLUTIONS 1 INV 98246 - TAX BILLS	354.00	1-01-20-708-020 REVENUE ADMN TAX COLL OE	
06/20/11	LAR	11-00536	NEW23 NJ LEAGUE OF MUNICIPALITIES 1 INV 11M-8926 - PUBLICATIONS	112.00	1-01-20-110-020 MAYOR & COUNCIL OE	
06/20/11	LAR	11-00536	2 INV 11M-8926 - PUBLICATIONS	16.00	1-01-20-120-020 MUNICIPAL CLERK OE	
06/20/11	LAR	11-00536	3 INV 11M-8926 - PUBLICATIONS	16.00	1-01-20-710-020 TAX ASSESSOR OE	
06/20/11	LAR	11-00536	4 INV 11M-8926 - PUBLICATIONS	16.00	1-01-20-712-020 LEGAL SERVICES OE	
P.O. Total:				160.00		
06/20/11	LAR	11-00511	ONE02 ONE CALL CONCEPTS, INC. 1 INV 1055083 - 5/11	16.50	1-01-26-765-020 STREETS & ROADS OE	
06/20/11	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 11 INV 1206T056-10 - SHELTER	2,093.51	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
06/20/11	LAR	11-00528	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T059-2 MAPLE, JOHN	5,558.30	C-04-55-300-150 2011-5 MAPLE, JOHN & WASHINGTON	
06/20/11	LAR	11-00529	REM01 REMINGTON, VERNICK & VENA 1 INV 1206P020-3 AGGO	157.50	T-14-57-000-017 AGGO, LLC	
06/20/11	LAR	11-00513	RUS02 LORI A. RUSSO, CUSTODIAN 1 PETTY CASH REIMBURSEMENT	173.54	1-01-43-800-020 INTERLOCAL ANIMAL SHELTER OE	
06/20/11	LAR	11-00558	STA02 STAPLES CREDIT PLAN 1 6/8/11 STATEMENT	409.96	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
06/20/11	LAR	10-00973	TES02 TESSCO INCORPORATED 1 INV 628914	95.07	0-01-26-315-022 VEHICLE MAINT-POLICE VEHICLES	
06/20/11	LAR	10-00973	2 INV 628976	285.84	0-01-26-315-022 VEHICLE MAINT-POLICE VEHICLES	
06/20/11	LAR	10-00973	3 INV 662987	152.56	0-01-26-315-022	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/20/11	LAR	10-00973	4 INV 857795	169.69	VEHICLE MAINT-POLICE VEHICLES 0-01-26-315-022 VEHICLE MAINT-POLICE VEHICLES	
P.O. Total:				703.16		
06/20/11	LAR	11-00505	TH001 THOMSON WEST 1 INV 823031293	109.50	1-01-42-855-020 MUNICIPAL COURT OE	
06/20/11	LAR	11-00514	UNI03 UNITED PARCEL SERVICE 1 INV 0000R47F62221	14.44	1-05-55-500-020 WATER OPERATING OE	
Total for Batch: LAR				18,057.94		
Total for Date: 06/20/11				Total for All Batches:	18,057.94	

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Batch Id	Batch Total
Total for Batch: LAR	18,057.94
Total of All Batches:	<u>18,057.94</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	703.16	0.00
CURRENT FUND	1-01	8,742.96	0.00
WATER OPERATING FUND	1-05	55.71	0.00
SEWER OPERATING FUND	1-07	21.84	0.00
Year Total:		8,820.51	0.00
GENERAL CAPITAL FUND	C-04	8,061.77	0.00
BUILDERS' ESCROW FUND	T-14	472.50	0.00
Total of All Funds:		18,057.94	0.00

ORDINANCE # 2011 - 12

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 15 (SALARIES AND COMPENSATION) OF THE BOROUGH CODE OF THE BOROUGH OF HELMETTA

WHEREAS, N.J.S.A. 40A:9-10 requires that the salaries, wages or other compensation for municipal officers and employees be fixed by ordinance; and

WHEREAS, it is necessary to amend the existing salary ordinance of the Borough in order to reflect changes in salaries, wages or other compensation to certain municipal officers and employees.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED by the Borough Council of the Borough of Helmetta that the salary and compensation ranges of the following officers and employees of the Borough of Helmetta shall be as set forth below:

TITLE OF OFFICER OR EMPLOYEE	ANNUAL SALARY RANGE
Animal Shelter Director	\$15.00 - \$30.00 an
hourAnimal Shelter Assistant Director	\$10.00 - \$25.00 an hour
Animal Shelter Laborer	\$7.00 - \$15.00 an hour

Section 2. All salary provisions, salary-related items and other benefits of employment, as set forth in any employment agreement between the Borough and municipal officers or employees shall remain in full force and effect and shall not be modified by this Ordinance.

Section 3. If any part or parts of this Ordinance are for any reason held to be invalid, such adjudication shall not affect the validity of the remaining portions of this Ordinance. Section 4. All Ordinances or parts of Ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency.

Section 5. This Ordinance shall take effect immediately upon its adoption and publication as required by law.

ORDINANCE # 2011 - 13

AN ORDINANCE OF THE BOROUGH OF HELMETTA AMENDING A FEE SCHEDULE FOR THE MUNICIPAL ANIMAL SHELTER

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Helmetta, County of Middlesex and State of New Jersey that the following fee schedule for the Helmetta Municipal Animal Shelter is hereby amended as follows:

Surrender

Cats \$50.00

BE IT FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective; and

BE IT FURTHER ORDAINED, that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

**MEETING OF MAYOR AND COUNCIL
WEDNESDAY, JULY/18, 2011
7:00 PM**

*** MEETING CALLED TO ORDER * STATEMENT REGARDING OPEN
PUBLIC MEETING LAW * SALUTE TO THE FLAG**

The meeting was called to order at 7:30 p.m. by Mayor Martin. Adequate notice of this meeting is required by the Open Public Meetings Law with advertising in the Home News Tribune bulletin board. All present Pledged Allegiance to the Flag.

*** CALLING OF THE ROLL:**

Clnn. Peckham - Present
Asciolla - Present
Janeczek - Present
Karczewski - Absent
Perez - Present
Smith - Present

*** PUBLIC PORTION**

There being no one from the Public who wished to speak, the meeting was closed to the Public.

*** CALLING OF THE ROLL:** Peckham, Asciolla, Janeczek,
Karczewski, Perez, Smith

*** PUBLIC PORTION**

*** CONSENT AGENDA – RESOLUTION # 2011 - 171
RESOLUTIONS:**

165 – Appointment of Municipal Court Staff Member
166 – Payment to Tri-State Light & Energy
167 – Payment to Anthony Trohalides
169 – Payment of bills
170 – Resolution authorizing payment to Jamesburg Veterinary
Hospital for animal shelter services

*** REPORTS OF MAYOR, COMMITTEES, BOROUGH ATTORNEY,
BOROUGH ENGINEER, PUBLIC WORKS, PUBLIC SAFETY**

*** READING OF ORDINANCES (First Reading)**

14 – An Ordinance amending and supplementing Chapter 13 of the Code of the Borough of Helmetta, entitled "Police Department", in Order to provide for special duty assignments

*** NEW BUSINESS**

*** CLOSED SESSION** (if needed)

*** RESOLUTION # 2011 - 168**

A Resolution authorizing Mayor to sign settlement agreement in litigation entitled Kaplan at Helmetta, LLC v. Borough of Helmetta Planning Board, et. Al., Docket No. A-5772-09

*** ADJOURNMENT**

**MEETING OF MAYOR AND COUNCIL
WEDNESDAY, July 11, 2011**

*** MEETING CALLED TO ORDER * STATEMENT REGARDING OPEN
PUBLIC MEETING LAW * SALUTE TO THE FLAG**

The meeting was called to order at 7:09 p.m. by Mayor Martin. Adequate notice of this meeting as is required by the Open Public Meetings Law with advertising in the Home News Tribune bulletin board. All present Pledged Allegiance to the Flag.

*** CALLING OF THE ROLL:**

Clmn. Peckham - Present
Asciolla - Present
Janeczek - Present
Karczewski - Present
Perez - Present
Smith - Present

*** PUBLIC PORTION**

Thomas Barlow, 57 Sloan Road, Mayor of Spotswood is here to address proposed Kaplan was previously rejected. He found it distressing that no contact was made by Helmetta to how this was going to impact the school system. He feels they we should let the appellate

Donna Faulkenberry, 467 Adirondack Avenue, President of the Spotswood Board of Education how this will impact the school district. She asked that no further decisions be made until Council and discuss this more thoroughly. She also read a letter from the School Board At

*** CONSENT AGENDA - RESOLUTION # 2011 - 171
RESOLUTIONS:**

165 - Appointment of Municipal Court Staff Member
166 - Payment to Tri-State Light & Energy
~~167 - Payment to Anthony Trohalides (pulled)~~
169 - Payment of bills
170 - Resolution authorizing payment to Jamesburg Veterinary
Hospital for animal shelter services
MOTION - Clmn. Asciolla SECOND - Clmn. Peckham
ROLL CALL: 6 - 0

*** REPORTS OF MAYOR, COMMITTEES, BOROUGH ATTORNEY,
BOROUGH ENGINEER, PUBLIC WORKS, PUBLIC SAFETY**

The Mayor, Attorney, and Engineer - no report
Police Director Ely - 3 specials have been approved by the Police Training
Commission and are into their field training.
Public Works Director Darren Doran - report attached.

Clmn. Perez gave the Council an update on overtime in the Borough. It seems to be comparable in all Departments.

Clmn. Smith gave a report on the intake of animals at the shelter. A fundraiser co-sponsored by the Helmetta Fire Dept. and Animal Shelter will be held on October 8. Both groups will benefit from the profits.

*** READING OF ORDINANCES (First Reading)** – Ordinance was withdrawn.

14 – An Ordinance amending and supplementing Chapter 13 of the Code of the Borough of Helmetta, entitled "Police Department", in Order to provide for special duty assignments

*** CLOSED SESSION** - Personnel/Litigation

MOTION – Clmn. Karczewski SECOND – Clmn. Smith

ROLL CALL: 6 – 0

A Motion was made by Clmn. Smith and Seconded by Clmn. Asciolla to go back into Open Session and all were in favor.

*** RESOLUTION # 2011 – 167** Payment to Anthony Trohalides

MOTION – Clmn. Karczewski SECOND – Clmn. Smith

ROLL CALL: 6 - 0

*** RESOLUTION # 2011 - 168**

A Resolution authorizing Mayor to sign settlement agreement in litigation entitled Kaplan at Helmetta, LLC v. Borough of Helmetta Planning Board, et. Al., Docket No. A-5772-09

Prior to taking the vote, Clmn. Perez gave a statement regarding that Kaplan came to the Council with what they thought was a fair deal. Donna Faulkenberry asked him how did they address the amount of Children coming into the school system. She wanted to know if the numbers rise above what they give us for enrollment will they contribute towards the expansion. Mrs. Faulkenberry is vehemently opposed if the vote of approval is made this evening.

MOTION - Clmn. Asciolla SECOND – Clmn. Smith

ROLL CALL: 5 – 0 – 1

The Clerk reported that she has the Annual Report from the Middlesex County Health Dept. with a CD if any Council member would like to take it home to review and spot checks will be done on Fridays to tag those homes who are not recycling.

*** ADJOURNMENT**

There being no further business the meeting was adjourned.

**RESOLUTION
#2011 - 165**

APPOINTMENT OF MUNICIPAL COURT STAFF MEMBER

I, Nancy Martin, Mayor of the Borough of Helmetta, with the advice and consent of the Borough Council do hereby appoint

Sean Brown

as a member of the Municipal Court Staff for the Borough of Helmetta for a term to expire 12/31/11. Mr. Brown will receive \$50.00 a court session; the resolution is retroactive from June 1, 2011.

RESOLUTION # 2011 – 166

PAYMENT TO TRI-STATE LIGHT & ENERGY

BE IT RESOLVED, that a payment of \$12,798.95 be made to Tri-State Light & Energy as our portion of the costs for the energy audit.

RESOLUTION # 2011 - 167

PAYMENT TO ANTHONY TROHALIDES

WHEREAS, Anthony Trohalides is no longer employed by the Borough of Helmetta; and

WHEREAS, he is due \$3,610.60 for compensated absences and \$505.07 for final pay and prorated holiday pay;

NOW THEREFORE BE IT RESOLVED that the C.F.O. is hereby authorized to issue a check to Anthony Trohalides in the amount of \$4,115.67.

RESOLUTION # 2011 – 169
PAYMENT OF BILLS

RESOLUTION
2011-

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA, in the County of Middlesex, New Jersey (not less than three (3) members thereof affirmatively concurring) as follows:

1. All bills or claims as reviewed and approved by the Finance Committee and as set forth in this Resolution are hereby approved for payment.
2. The Mayor and Chief Financial Officer are hereby authorized and directed to sign checks in the payment of bills and claims which are hereby approved.

The computer print-out of the list of bills will be on file in the Clerk's Office.

CURRENT FUND	\$	222,255.27
WATER OPERATING FUND		38,582.30
SEWER OPERATING FUND		99,838.15
GENERAL CAPITAL FUND		105,398.43
DOG TRUST FUND		1.20
TRUST FUND		77,671.62
	\$	<u>543,746.97</u>

	Motion	Second	Aye	Nay	Abstain	Absent
Peckham						
Asciolla						
Janeczek						
Karczewski						
Perez						
Smith						

Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Governing Body at their regular meeting on July 11, 2011.

Sandra Bohinski, Municipal Clerk

06/23/11
12:56:26

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 06/23/11 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
10-00960	06/23/11 12/30/10	AIG01 AIG RETIREMENT 1 2009 LOSAP CONTRIBUTION	6,400.00	1-01-55-001-304 ACCOUNTS PAYABLE	Budget	Aprv	2
			6,400.00				
11-00576	06/23/11 06/23/11	BOLO2 BOLLINGER INSURANCE 1 INV 475608 - CIELESZ BOND	252.00	1-01-43-800-020 INTERLOCAL ANIMAL SHELTER OE	Budget	Aprv	19
			252.00				
11-00565	06/23/11 06/23/11	BOR01 BOROUGH OF HELMETTA - CURRENT 1 SURPLUS-HELMETTA BD OF ED	77,000.00	T-13-60-000-006 Reserve for School Board Expenses	Budget	Aprv	6
			77,000.00				
11-00569	06/23/11 06/23/11	BOR04 BOROUGH OF HELMETTA - SEWERCAP 1 BUDGET APPROPRIATION	5,000.00	1-07-55-520-020 CAPITAL IMPROVEMENT FUND	Budget	Aprv	16
			5,000.00				
11-00566	06/23/11 06/23/11	BOR05 BOROUGH OF HELMETTA - TRUST 1 2011 BUDGET APPROPRIATIONS	100.00	1-01-35-842-020 ACCUM SICK LEAVE RESERVE	Budget	Aprv	7
11-00566	06/23/11 06/23/11	2 2011 BUDGET APPROPRIATIONS	100.00	1-05-55-510-020 ACCUMULATED SICK LEAVE RESERVE	Budget	Aprv	8
11-00566	06/23/11 06/23/11	3 2011 BUDGET APPROPRIATIONS	100.00	1-07-55-511-020 ACCUMULATED SICK LEAVE RESERVE	Budget	Aprv	9
			300.00				
11-00568	06/23/11 06/23/11	BOR07 BOROUGH OF HELMETTA-WATER-CAP 1 BUDGET APPROPRIATIONS	5,000.00	1-05-55-520-020 CAPITAL IMPROVEMENT FUND	Budget	Aprv	14
11-00568	06/23/11 06/23/11	2 BUDGET APPROPRIATIONS	5,000.00	1-05-55-513-021 CAP OUTLAY-RES WTR TWR PAINT	Budget	Aprv	15
			10,000.00				
11-00567	06/23/11 06/23/11	BOR10 BOROUGH OF HELMETTA-CAPITAL 1 BUDGET APPROPRIATIONS	20,000.00	1-01-44-860-020 CAPITAL IMPROVEMENT FUND	Budget	Aprv	10
11-00567	06/23/11 06/23/11	2 BUDGET APPROPRIATIONS	20,000.00	1-01-44-880-030 RES FOR ACQUISITION OF ANIMAL CTRL VAN	Budget	Aprv	11
11-00567	06/23/11 06/23/11	3 BUDGET APPROPRIATIONS	25,000.00	1-01-44-880-040 RES FOR POLICE DEPT FACILITY IMPROVEMENT	Budget	Aprv	12

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12:56:26

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
11-00567	06/23/11	4 BUDGET APPROPRIATIONS	14,000.00	1-01-44-880-050 RES FOR NJ CLEAN ENERGY PROGRAM	Budget	Aprv	13
			79,000.00				
10-00834	06/23/11 11/22/10	DELO2 DELL-TECH 9 PAYMENT APPLICATION #8	93,064.36	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	Budget	Aprv	1
			93,064.36				
11-00572	06/23/11 06/23/11	MCU01 M C U A SOLID WASTE 1 5/11 DUMPING CHARGES	3,762.00	1-01-32-837-020 LANDFILL/DISPOSAL SOLID WASTE	Budget	Aprv	17
			3,762.00				
11-00575	06/23/11 06/23/11	MID18 MIDDLESEX COUNTY TREASURER 1 INV 4813 PRIMARY ELECTION	749.58	1-01-20-711-020 ELECTIONS	Budget	Aprv	18
			749.58				
Checks:			Count	Line Items	Amount		
			10	16	275,527.94		

There are NO errors or warnings in this listing.

06/23/11
12:56:26

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 3

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	90,263.58	0.00
WATER OPERATING FUND	1-05	10,100.00	0.00
SEWER OPERATING FUND	1-07	5,100.00	0.00
Year Total:		105,463.58	0.00
GENERAL CAPITAL FUND	C-04	93,064.36	0.00
GENERAL TRUST FUND	T-13	77,000.00	0.00
Total of All Funds:		275,527.94	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	90,263.58
1-01-201-20-000-000	Current Appropriations	83,863.58	0.00
1-01-204-55-000-000	Accounts Payable	6,400.00	0.00
	Totals for Fund 1-01 :	90,263.58	90,263.58
1-04-100-01-000-000	Cash Wachovia 2000013301804	0.00	93,064.36
1-04-216-55-950-901	Imp. Authorized - Unfunded	93,064.36	0.00
	Totals for Fund 1-04 :	93,064.36	93,064.36
1-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	10,100.00
1-05-201-55-000-000	Current Appropriations	10,100.00	0.00
	Totals for Fund 1-05 :	10,100.00	10,100.00
1-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	5,100.00
1-07-201-55-000-000	Current Year Appropriations	5,100.00	0.00
	Totals for Fund 1-07 :	5,100.00	5,100.00
1-13-101-01-000-001	Cash 2000013301817 Gen. Trust	0.00	77,000.00
1-13-282-55-000-001	Reserve for School Board Expenses	77,000.00	0.00
	Totals for Fund 1-13 :	77,000.00	77,000.00
	Grand Total:	275,527.94	275,527.94

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10:03:52

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 06/29/11 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
06/29/11 LOC03 LOCAL UNION 210							
11-00525	06/20/11	1 6/11 INVOICE-INITIATION FEES	350.00	1-01-26-765-020	Budget	Aprv	6
				STREETS & ROADS OE			
11-00525	06/20/11	2 6/11 INVOICE-DUES	346.00	1-01-26-765-020	Budget	Aprv	7
				STREETS & ROADS OE			
			696.00				
06/29/11 REM01 REMINGTON, VERNICK & VENA							
11-00528	06/20/11	1 INV 1206T059-2 MAPLE, JOHN	5,558.30	C-04-55-300-150	Budget	Aprv	8
				2011-5 MAPLE, JOHN & WASHINGTON			
			5,558.30				
06/29/11 TES02 TESSCO INCORPORATED							
10-00973	12/31/10	1 INV 628914	95.07	0-01-26-315-022	Budget	Aprv	1
				VEHICLE MAINT-POLICE VEHICLES			
10-00973	06/02/11	2 INV 628976	285.84	0-01-26-315-022	Budget	Aprv	2
				VEHICLE MAINT-POLICE VEHICLES			
10-00973	06/02/11	3 INV 662987	152.56	0-01-26-315-022	Budget	Aprv	3
				VEHICLE MAINT-POLICE VEHICLES			
10-00973	06/02/11	4 INV 857795	169.69	0-01-26-315-022	Budget	Aprv	4
				VEHICLE MAINT-POLICE VEHICLES			
			703.16				
06/29/11 UNI03 UNITED PARCEL SERVICE							
11-00514	06/13/11	1 INV 0000R47F62221	14.44	1-05-55-500-020	Budget	Aprv	5
				WATER OPERATING OE			
			14.44				

	Count	Line Items	Amount
Checks:	4	8	6,971.90

There are NO errors or warnings in this listing.

06/29/11
10:03:52

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	703.16	0.00
CURRENT FUND	1-01	696.00	0.00
WATER OPERATING FUND	1-05	14.44	0.00
Year Total:		710.44	0.00
GENERAL CAPITAL FUND	C-04	5,558.30	0.00
Total of All Funds:		6,971.90	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	1,399.16
1-01-201-20-000-000	Current Appropriations	696.00	0.00
1-01-203-20-000-000	Appropriation Reserves	703.16	0.00
	Totals for Fund 1-01 :	1,399.16	1,399.16
1-04-100-01-000-000	Cash Wachovia 2000013301804	0.00	5,558.30
1-04-216-55-900-901	Imp. Authorized - Funded	5,558.30	0.00
	Totals for Fund 1-04 :	5,558.30	5,558.30
1-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	14.44
1-05-201-55-000-000	Current Appropriations	14.44	0.00
	Totals for Fund 1-05 :	14.44	14.44
	Grand Total:	6,971.90	6,971.90

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BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 06/29/11 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00580	06/27/11	1 INV 5259 - TAGES/AGENCY ON CD	63.00	1-01-20-705-020	Budget	Aprv	2
11-00580	06/27/11	2 INV 5259 - TAGES/AGENCY ON CD	21.00	1-05-55-500-020	Budget	Aprv	3
11-00580	06/27/11	3 INV 5259 - TAGES/AGENCY ON CD	21.00	1-07-55-500-020	Budget	Aprv	4
11-00591	06/27/11	1 INV 5371 - P/E 6/15/11	42.14	1-01-20-705-020	Budget	Aprv	10
11-00591	06/27/11	2 INV 5371 - P/E 6/15/11	14.04	1-05-55-500-020	Budget	Aprv	11
11-00591	06/27/11	3 INV 5371 - P/E 6/15/11	14.04	1-07-55-500-020	Budget	Aprv	12
			175.22				
11-00596	06/27/11	1 ESTABLISHMENT OF PETTY CASH	175.00	1-01-55-002-301	Budget	Aprv	16
			175.00				
11-00587	06/27/11	1 6/15/11 INVOICE - SHELTER	117.58	1-01-43-800-020	Budget	Aprv	9
			117.58				
11-00586	06/27/11	1 MAY WATER PURCHASED	19,614.96	1-05-55-505-020	Budget	Aprv	8
			19,614.96				
11-00579	06/27/11	1 INV 5315-RETRO PENSION FILING	160.00	1-01-20-705-020	Budget	Aprv	1
			160.00				
11-00593	06/27/11	1 6/24/11 INV- SHELTER CONSTR.	3.25	C-04-55-500-801	Budget	Aprv	14
			3.25				
11-00592	06/27/11	1 6/25/11 INVOICE - HYDRANT	68.75	1-05-55-505-020	Budget	Aprv	13

300

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10:28:19

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			68.75				
11-00585	06/27/11	06/29/11 PSE01 PSE&G CO 1 JUNE 2011 SHELTER	236.37	1-01-43-800-020 INTERLOCAL ANIMAL SHELTER OE	Budget	Aprv	7
			236.37				
11-00582	06/27/11	06/29/11 SPO03 SPOTSWOOD BOROUGH 2 Q1-11 AND Q2-11 SERVICES	11,185.00	1-01-43-746-020 POLICE DISPATCH/SPOTSWOOD	Budget	Aprv	5
11-00583	06/27/11	2 Q1-11 AND Q2-11 SERVICES	19,927.00	1-01-43-770-020 SPOTSWOOD TRASH REMOVAL	Budget	Aprv	6
			31,112.00				
11-00595	06/27/11	06/29/11 VER01 VERIZON 1 6/16/11 INVOICE	92.46	1-05-55-500-020 WATER OPERATING OE	Budget	Aprv	15
			92.46				

	Count	Line Items	Amount
Checks:	10	16	51,755.59

There are NO errors or warnings in this listing.

06/29/11
10:28:19

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 3

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	31,906.09	0.00
WATER OPERATING FUND	1-05	19,811.21	0.00
SEWER OPERATING FUND	1-07	35.04	0.00
Year Total:		51,752.34	0.00
GENERAL CAPITAL FUND	C-04	3.25	0.00
Total of All Funds:		51,755.59	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	31,906.09
1-01-103-01-000-002	Petty Cash-Animal Shelter	175.00	0.00
1-01-201-20-000-000	Current Appropriations	31,731.09	0.00
	Totals for Fund 1-01 :	31,906.09	31,906.09
1-04-100-01-000-000	Cash Wachovia 2000013301804	0.00	3.25
1-04-216-55-950-901	Imp. Authorized - Unfunded	3.25	0.00
	Totals for Fund 1-04 :	3.25	3.25
1-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	19,811.21
1-05-201-55-000-000	Current Appropriations	19,811.21	0.00
	Totals for Fund 1-05 :	19,811.21	19,811.21
1-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	35.04
1-07-201-55-000-000	Current Year Appropriations	35.04	0.00
	Totals for Fund 1-07 :	35.04	35.04
	Grand Total:	51,755.59	51,755.59

06/20/11
10:05:13

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 06/20/11 Checking Account: WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
06/20/11 BOR02 BOROUGH OF HELMETTA - PAYROLL							
11-00527	06/20/11	1 6/23/11 PAYROLL	276.42	1-01-20-708-010	Budget	Aprv	1
11-00527	06/20/11	2	656.93	REVENUE ADMN TAX COLL S&W 1-01-20-120-010	Budget	Aprv	2
11-00527	06/20/11	3	37.43	MUNICIPAL CLERK S&W 1-01-20-705-010	Budget	Aprv	3
11-00527	06/20/11	4	100.29	FINANCE S&W 1-01-21-720-010	Budget	Aprv	4
11-00527	06/20/11	5	56.99	PLANNING BOARD S&W 1-01-27-788-010	Budget	Aprv	5
11-00527	06/20/11	6	161.73	ANIMAL CONTROL S&W 1-01-26-771-010	Budget	Aprv	6
11-00527	06/20/11	7	864.33	RECYCLING SOLID WASTE S&W 1-01-20-705-010	Budget	Aprv	7
11-00527	06/20/11	8	441.32	FINANCE S&W 1-01-20-710-010	Budget	Aprv	8
11-00527	06/20/11	9	432.52	TAX ASSESSOR S&W 1-01-20-708-010	Budget	Aprv	9
11-00527	06/20/11	10	11,947.59	REVENUE ADMN TAX COLL S&W 1-01-25-745-010	Budget	Aprv	10
11-00527	06/20/11	11	510.78	POLICE REGULAR SALARY 1-01-25-745-013	Budget	Aprv	11
11-00527	06/20/11	12	3,432.32	POLICE SPECIAL OFFICER PAY 1-01-26-765-010	Budget	Aprv	12
11-00527	06/20/11	13	331.01	STREET & ROADS S&W 1-01-26-765-011	Budget	Aprv	13
11-00527	06/20/11	14	120.59	STREETS & ROADS - OVERTIME 1-01-43-771-010	Budget	Aprv	14
11-00527	06/20/11	15	120.59	SPOTSWOOD ANIMAL CONTROL S&W 1-01-27-788-010	Budget	Aprv	15
11-00527	06/20/11	16	192.31	ANIMAL CONTROL S&W 1-01-22-725-010	Budget	Aprv	16
11-00527	06/20/11	17	192.31	UNIFORM CONSTRUCTION CODE S&W 1-01-43-748-010	Budget	Aprv	17
11-00527	06/20/11	18	136.20	ZONING/CODE ENFORCEMENT S&W 1-01-25-752-010	Budget	Aprv	18
11-00527	06/20/11	19	1,758.46	FIRE PREVENTION BUREAU S&W 1-01-42-855-010	Budget	Aprv	19
11-00527	06/20/11	20	2,292.29	MUNICIPAL COURT S&W 1-05-55-500-010	Budget	Aprv	20
11-00527	06/20/11	21	2,330.75	WATER OPERATING S&W 1-07-55-500-010	Budget	Aprv	21
11-00527	06/20/11	22	1,824.82	SEWER OPERATING S&W 1-01-36-845-015	Budget	Aprv	22
11-00527	06/20/11	23	228.11	SOCIAL SECURITY 1-05-55-540-015	Budget	Aprv	23
11-00527	06/20/11	24	228.11	SOCIAL SECURITY 1-07-55-540-015	Budget	Aprv	24

06/20/11
10:05:13

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00527	06/20/11	25	134.71	T-13-55-000-014 Res for Unemployment Comp	Budget	Aprv	25
11-00527	06/20/11	26	76.92	1-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	26
11-00527	06/20/11	28	519.23	1-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	27
11-00527	06/20/11	29	50.00	1-01-43-771-011 SPOTSWOOD ANIMAL CONTROL OT	Budget	Aprv	28
11-00527	06/20/11	30	76.92	1-01-43-771-017 SAYREVILLE ANIMAL CONTROL	Budget	Aprv	29
11-00527	06/20/11	32	679.44	1-01-25-745-011 POLICE OVERTIME PAY	Budget	Aprv	30
11-00527	06/20/11	37	1,647.00	1-01-43-771-019 PLAINSBORO ANIMAL CONTROL S&W	Budget	Aprv	31
11-00527	06/20/11	38	1,647.00	1-01-43-800-010 INTERLOCAL ANIMAL SHELTER S&W	Budget	Aprv	32
11-00527	06/20/11	39	2,704.50	1-01-43-800-010 INTERLOCAL ANIMAL SHELTER S&W	Budget	Aprv	33
			32,915.92				

	Count	Line Items	Amount
Checks:	1	33	32,915.92

There are NO errors or warnings in this listing.

304

06/23/11
13:04:01

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 06/23/11 Checking Account: WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
	06/23/11	NE001 NEOPOST INC.					
11-00530	06/20/11	1 POSTAGE ADDED 6/20/11	300.00	1-01-31-831-020 POSTAGE	Budget	Aprv	1
11-00530	06/20/11	2 POSTAGE ADDED 6/20/11	100.00	1-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	2
11-00530	06/20/11	3 POSTAGE ADDED 6/20/11	100.00	1-05-55-500-020 WATER OPERATING OE	Budget	Aprv	3
			500.00				

	Count	Line Items	Amount
Checks:	1	3	500.00

There are NO errors or warnings in this listing.