

REPORT OF MUNICIPAL
CLERK - FEBRUARY, 2014

MARCH, 2014

		Copies	Marr Lic	Plng Bd	Towing	Licenses	Lndlr Reg	Recycling
Martelo	\$100.00						\$100.00	
Calella	\$100.00						\$100.00	
Ramlakhan	\$100.00						\$100.00	
Gherardi	\$100.00						\$100.00	
Posillico	\$100.00						\$100.00	
Messler	\$100.00						\$100.00	
Kaplan	\$100.00						\$100.00	
McDonald	\$100.00						\$100.00	
Bosch	\$28.00		<u>\$28.00</u>					
Recycling	<u>\$9.99</u>							<u>\$9.99</u>
TOTAL	\$837.99		\$28.00				\$800.00	\$9.99
Dog and Cat Licenses			\$147.00					

Borough of Helmetta

Denise Jawidzik

Denise Jawidzik

Tax Collector

REPORT OF THE TAX COLLECTOR

Month of: March, 2014

Dated: April 14, 2014

Taxes - 2013	\$ 7,230.13
Taxes - 2014	\$ 50,432.28
Taxes - 2015	

ADJUSTMENTS

Interest	\$ 1,017.44
Costs	
Tax search	
Return Check fee	\$ 25.00
Search Printouts	
Duplicate Bill Fee	\$ 5.00
Misc.	

Closing Balances

		Debit	Credit	Net
TOTAL	\$ 58,709.85	2014 \$ 1,298,028.92	\$ (274.27)	\$1,297,754.65
		2013 \$ 69,909.30		\$ 69,909.30

Tax Collectors Trust

Prior Balance	\$ 34,500.00
Receipts	\$ 7,570.16
Disbursements	\$ 10,670.16

Disbursements

#167	\$ 2,139.84
#168	\$ 600.00
#169	\$ 2,170.60
#170	\$ 700.00

		#171	\$	1,797.79	
		#172	\$	1,000.00	
		#173	\$	1,461.93	
		#174	\$	800.00	
Balance	\$ 31,400.00				
Premium Balance	\$ 31,400.00				\$ 10,670.16

Water/Sewer Receipts Report

March 2014

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2012 Principal	\$ -	\$ -	\$ -
2013 Principal	4,557.45	4,155.36	8,712.81
2014 Principal	<u>10,530.35</u>	<u>11,007.86</u>	<u>21,538.21</u>
Subtotal	15,087.80	15,163.22	30,251.02
Interest	<u>225.77</u>	<u>230.00</u>	<u>455.77</u>
Subtotal	15,313.57	15,393.22	30,706.79
Final Water Reads	-	-	-
NSF Returned Check	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	25.00	-	25.00
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$15,338.57</u>	<u>\$ 15,393.22</u>	<u>\$ 30,731.79</u>

Carol Feig
Utility Revenue Collector

RESOLUTION**# 2014 – 96****ADOPTION OF BUDGET**

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 30, 2014.

SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2014 – 97**

REFUND OF OVERPAYMENT

WHEREAS, Lila Bredt was ordered to pay restitution fees of \$1,225.00, and

WHEREAS, total payments of \$1,250.00 were made; and

WHEREAS, James Apgar, Animal Control/Cruelty Officer requested that this overpayment of \$25.00 be refunded to her,

NOW THEREFORE BE IT RESOLVED, that the C.F.O. is hereby authorized to send a refund check of \$25.00 to Lila Bredt, 714 Lee Avenue, North Brunswick, NJ 08902.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on March 26, 2014.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2014 – 98

RAISING AWARENESS OF FIBRODYSPLASIA OSSIFICANS PROGRESSIVA

WHEREAS, Fibrodysplasia Ossificans Progressiva is an illness characterized by normal bone forming in muscles and connective tissue, forming an extra skeleton that immobilizes the body; and

WHEREAS, Fibrodysplasia Ossificans Progressiva affects children, usually in the first or second decade of life being diagnosed by the age of ten, depriving them of normal development; and

WHEREAS, it is estimated that 2,500 people worldwide are afflicted with Fibrodysplasia Ossificans Progressiva, with 200 diagnosed cases in the United States and 12 cases in New Jersey; and

WHEREAS, currently the University of Pennsylvania is the only medical research facility investigating a cure for Fibrodysplasia Ossificans Progressiva; and

WHEREAS, numerous states, countries and international organizations have joined together to increase public awareness of this devastating, rare genetic disorder, to promote research to find the cure; and

WHEREAS, the Borough Council of the Borough of Helmetta wishes to help to increase awareness of Fibrodysplasia Ossificans Progressiva and to provide public support to find a cause and a cure for this devastating disorder.

NOW, THEREFORE, I, Nancy Martin, Mayor of the Borough of Helmetta, on behalf of my colleagues on the Borough Council, wish to raise awareness of this devastating disease and support research to find a cause and cure for **Fibrodysplasia Ossificans rogressiva**. We urge all residents of Helmetta Borough to learn about this devastating disorder with the hope of developing a treatment and cure.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 30, 2014.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2014 – 99

**RESOLUTION CALLING ON THE LEGISLATURE TO MAKE PERMANENT
THE 2% CAP ON INTEREST ARBITRATION AWARDS**

WHEREAS, on December 21, 2010, Governor Christie signed into law reforms to the Arbitration process that took effect January 1, 2011; and

WHEREAS, the reforms capped arbitration awards on economic factors to no more than 2%, provided for random selection of arbitrators, expedited the determination of awards, required the arbitrator to provide a written report detailing the weight accorded to each of the required considerations and expedited the appeal process; and

WHEREAS, these reforms marked a dramatic change to the arbitration process and have helped municipalities to control the never-ending rise in public safety personnel costs; and

WHEREAS, a key element of the reforms, capping arbitration awards on economic factors to no more than 2% of the property tax levy will expire on April 1, 2014; and

WHEREAS, while municipalities are statutorily limited to raise their property tax levy by no more than 2%, with very limited exceptions, failure to extend the 2% cap on interest arbitration awards will force municipalities throughout the State to further reduce or even eliminate crucial services, personnel, and long-overdue infrastructure improvement projects in order to fund an arbitration award; and

WHEREAS, the 2% Interest Arbitration cap has controlled one of the largest municipal expense, public safety salaries, not only through arbitration awards but through contract negotiations; and

WHEREAS, absent further action by the Legislature, any contract that expires on or after April 1, 2014, will be subject to all new procedures and requirements, EXCEPT the 2% awards cap; and

WHEREAS, without those limits, arbitrators will be able to impose awards that do not account for the 2% limit on the property tax levy, which would immediately threaten funding for all other municipal services; and

WHEREAS, without the 2% cap on Interest Arbitration Awards but with the 2% cap on property tax levy local budget makers could be forced to reduce other essential municipal services to fund an arbitration award;

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Helmetta strongly urges the Legislature to permanently extend the 2% cap on interest arbitration awards prior to the April 1, 2014 sunset; and

BE IT FURTHER RESOLVED, that a that a copy of this duly adopted resolution be forwarded to Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, the legislators of the Borough of Helmetta, State Legislative representatives, Governor Chris Christie, and the New Jersey State League of Municipalities.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 30, 2014.

Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION

#2014 – 100

PAYMENT OF BILLS

Payment of bills as per bill list.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 30, 2014.

Sandra Bohinski, RMC
Municipal Clerk

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BOROUGH OF HELMETTA
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: detail without Line Item Notes
to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Apv: N
Other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date			Excl

ACT01 ACTION DATA SVC, INC
14-00309 04/07/14 PAYROLL

1 PAYROLL	44.23	4-01-20-705-021	B FINANCE OE	R	04/07/14	04/24/14	25948	N
2 PAYROLL	14.74	4-05-55-500-021	B WATER OPERATING OE	R	04/07/14	04/24/14	25948	N
3 PAYROLL	14.74	4-07-55-500-021	B SEMER OPERATING OE	R	04/07/14	04/24/14	25948	N
	73.71							

14-00317 04/09/14 PAYROLL

1 PAYROLL	44.23	4-01-20-705-021	B FINANCE OE	R	04/09/14	04/24/14	26159	N
2 PAYROLL	14.74	4-05-55-500-021	B WATER OPERATING OE	R	04/09/14	04/24/14	26159	N
3 PAYROLL	14.74	4-07-55-500-021	B SEMER OPERATING OE	R	04/09/14	04/24/14	26159	N
	73.71							

Vendor Total: 147.42

ACT01 AFLAC
14-00371 04/24/14 DORAN B1578778 /85

1 DORAN B1578778 /85	92.58	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/24/14	04/24/14	595649	N
2 GALLO POE0E1X8/1Y2	54.48	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/24/14	04/24/14	595649	N
3 MESSLER PZ718273/POB59313	118.44	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/24/14	04/24/14	595649	N
4 METZ B1578786/PR708612/POB5931	99.00	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/24/14	04/24/14	595649	N
	364.50							

Vendor Total: 364.50

ACT01 AGT BATTERY SUPPLY LLC
13-01191 12/26/13 ASSORTED BATTERIES

1 ASSORTED BATTERIES	311.72	3-01-25-749-020	B FIRE DEPARTMENT OE	R	12/26/13	04/24/14		N
Vendor Total:	311.72							

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Bill List By Vendor Name

endor # Name			Contract PO Type	Acct Type Description		Stat/Chk	First Rcvd	chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account		Enc Date	Date	Date		Excl
Item Description										
EVEN1 ALLEGIANC. HELMETTA L/MN/GARDEN										
14-00263	03/26/14	15 LB GRASS SEED/TOP SOIL	115.99	4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	03/26/14	04/24/14	3230	N
1	15 LB GRASS SEED/TOP SOIL									
Vendor Total:			115.99						200953	N
ALM01 ALMETEK										
14-00320	04/10/14	4' STAINLESS STEEL STORM DRAIN	102.85	4-01-26-765-020	B STREETS & ROADS OE	R	04/10/14	04/24/14		
1	4' STAINLESS STEEL STORM DRAIN									
Vendor Total:			102.85							
AME10 AMERICAN FIDELITY ASSURANCE CO										
14-00339	04/17/14	CIELESZ, M 407576401 - 03	59.82	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B126252	N
1	CIELESZ, M 407576401 - 03		38.56	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
2	GALLO 929206401 - 03		89.72	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B126252	N
3	MERRILL 559663501-03 559663501		119.14	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B126252	N
4	METZ 7075953		90.50	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
5	REID 0164830202		47.36	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
6	CIELESZ, M 407576401 - 03		38.56	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
7	GALLO 929206401 - 03		44.86	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
8	MERRILL 559663501 - 03		119.14	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
9	METZ 7075953		90.50	4-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	04/17/14	04/24/14	B139606	N
10	REID 0164832 - 03		738.16							
Vendor Total:			738.16							
APP01 APPROVED FIRE PROTECTION, INC.										
13-01079	11/25/13	FIRE EXTINGUISHER SVC	1,043.44	3-01-25-749-020	B FIRE DEPARTMENT OE	R	11/25/13	04/24/14	SL1338712	N
1	FIRE EXTINGUISHER SVC									
Vendor Total:			1,043.44							
ATL03 ATLANTIC TOMORROWS OFFICE										
14-00307	04/07/14	COPIES	29.98	4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/07/14	04/24/14	CN1377956	N
1	COPIES				B FINANCE OE	R	04/07/14	04/24/14	CN1377956	N

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BOROUGH OF HELMETTA
Bill List By Vendor Name

Vendor # Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl
ATL03 ATLANTIC TOMORROWS OFFICE				Continued									
14-00307 04/07/14 COPIES				Continued		190.22	4-05-55-500-021	B WATER OPERATING OE	R	04/07/14	04/24/14	CNIN377956	N
3 COPIES						190.22	4-07-55-500-021	B SEMER OPERATING OE	R	04/07/14	04/24/14		
4 COPIES						981.09							
Vendor Total:						981.09							
AUT01 AUTO KING													
14-00250 03/19/14 F350 TRUCK STABILIZER						90.00	4-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	03/19/14	04/24/14	375746	N
1 F350 TRUCK STABILIZER													
14-00269 03/28/14 WIPER BLADES/WASHER FLUID						57.84	4-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	03/28/14	04/24/14	376832	N
1 WIPER BLADES/WASHER FLUID						7.99	4-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	03/28/14	04/24/14	376055	N
2 WIPER BLADES/WASHER FLUID						65.83							
14-00336 04/16/14 BULBS						31.98	4-01-26-315-022	B VEHICLE MAINT-POLICE VEHICLES	R	04/16/14	04/24/14	378825	N
1 BULBS													
Vendor Total:						187.81							
BET01 BETTER LIVING													
14-00273 03/28/14 SUPPLIES						102.74	4-01-43-800-530	B ANIMAL SHELTER - MAINTENANCE	R	03/28/14	04/24/14		N
1 SUPPLIES						209.40	4-01-43-800-530	B ANIMAL SHELTER - MAINTENANCE	R	03/28/14	04/24/14		N
2 SUPPLIES						312.14							
Vendor Total:						312.14							
MEI03 BRANDON MEIZ													
14-00288 04/02/14 2 PAIRS ROCKY STEEL TOE BOOTS						295.96	4-01-26-765-020	B STREETS & ROADS OE	R	04/02/14	04/24/14		N
1 2 PAIRS ROCKY STEEL TOE BOOTS													
Vendor Total:						295.96							

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Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date date	chk/Void date	Invoice	1099 Excl
BRT01 BRIAN'S LAWN MOWER	14-00312 04/09/14 REPAIR SVC LAWN MOWER	662.98	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	04/09/14 04/24/14			N
1 REPAIR SVC LAWN MOWER										
Vendor Total:		662.98								
CAL02 CALIF CONTRACTOR SUPPLIES INC.	14-00283 04/02/14 FIRST AID KIT (2)	205.79	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	04/02/14 04/24/14		20867	N
1 FIRST AID KIT (2)										
Vendor Total:		205.79								
LOC01 CHAD LOCKMAN	14-00292 04/03/14 EYE GLASS REIMBURSEMENT	200.00	4-01-25-745-020		B POLICE DEPARTMENT OE	R	04/03/14 04/24/14			N
1 EYE GLASS REIMBURSEMENT										
Vendor Total:		200.00								
CIR01 CIRCLE JANITORIAL SUPPLIES	14-00264 03/26/14 CLEANING SUPPLIES	105.47	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	03/26/14 04/24/14		13023.14	N
1 CLEANING SUPPLIES		87.39	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	03/26/14 04/24/14		13032.14	N
2 CLEANING SUPPLIES		700.88	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	03/26/14 04/24/14		13047.14	N
3 CLEANING SUPPLIES		362.84	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	03/26/14 04/24/14		13041.14	N
4 CLEANING SUPPLIES		1,256.58								
14-00329 04/16/14 CLEANING SUPPLIES		980.46	4-01-43-800-530		B ANIMAL SHELTER - MAINTENANCE	R	04/16/14 04/24/14		14041.14	N
1 CLEANING SUPPLIES										
Vendor Total:		2,237.04								
CHI02 CIT-E-NET LLC	14-00298 04/04/14 application sub.4/14-3/15	1,500.00	4-01-20-110-023		B MAYOR & COUNCIL OE - WEBSITE ADMIN	R	04/04/14 04/24/14		HELMET2014	N
1 application sub.4/14-3/15										
Vendor Total:		1,500.00								

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Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date		Excl
CLA01 CLARKIN & VIGNOLO, P.C.										
14-00321 04/10/14 1ST QUARTER RETAINER		1,062.50		4-01-21-720-020	B PLANNING BOARD OE	R	04/10/14	04/24/14		N
1 1ST QUARTER RETAINER		389.75		4-01-21-720-020	B PLANNING BOARD OE	R	04/10/14	04/24/14		N
2 2013 & 2014 BILLING		1,452.25								
Vendor Total:		1,452.25								
GLE04 CLEARY GIACOBBE ALFIERI & JACOBS										
14-00314 04/09/14 LEGAL SVCS THRU 3/31/14		1,890.00		4-01-20-712-020	B LEGAL SERVICES OE	R	04/09/14	04/24/14	22933	N
1 LEGAL SVCS THRU 3/31/14										
Vendor Total:		1,890.00								
COM02 COMCAST										
14-00316 04/09/14 HIGH SPEED INTERNET		79.90		4-01-43-800-510	B ANIMAL SHELTER - UTILITIES	R	04/09/14	04/24/14		N
1 HIGH SPEED INTERNET										
14-00356 04/23/14 HIGH SPEED INTERNET		94.85		4-01-43-800-510	B ANIMAL SHELTER - UTILITIES	R	04/23/14	04/24/14		N
1 HIGH SPEED INTERNET										
Vendor Total:		174.75								
DAA01 D & A AUTO SUPPLY, INC.										
14-00300 04/04/14 FUEL INJ/CLEANING		97.90		4-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	04/04/14	04/24/14	497558	N
1 FUEL INJ/CLEANING										
Vendor Total:		97.90								
AME08 DEFENDER EMERGENCY PRODUCTS										
14-00328 04/16/14 ADD'L REPAIRS TO TANKER 36		304.75		G-02-10-780-001	B FEMA-2005 FEDERAL SHARE	R	04/16/14	04/24/14	798	N
1 ADD'L REPAIRS TO TANKER 36		4,765.26		G-02-10-820-007	B RESERVE-FOREST SVC VOLUNTEER-2012	R	04/16/14	04/24/14	798	N
2 ADD'L REPAIRS TO TANKER 36		5,070.01								
Vendor Total:		5,070.01								

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BOROUGH OF HELMETTA
Bill List by Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount				Enc Date	Date	Date		Excl
DIGITAL ARTS IMAGING									
14-00287 04/02/14 SET OF DECALS	740.00	4-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	04/02/14	04/24/14	EST#1371	N
1 SET OF DECALS									
Vendor Total:	740.00								
DR. IBRAHIM									
14-00301 04/04/14 MARCH INSPECTION	500.00	4-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		N
1 MARCH INSPECTION									
Vendor Total:	500.00								
EAST BRUNSWICK WATER UTILITY									
14-00344 04/17/14 PURCHASE OF WATER 3/1/14-4/1/1	12,714.40	4-05-55-500-025		B PURCHASE OF WATER	R	04/17/14	04/24/14		N
1 PURCHASE OF WATER 3/1/14-4/1/1									
Vendor Total:	12,714.40								
EAST COAST EMERGENCY LIGHTING									
14-00117 02/07/14 AIR BAG	1,172.30	4-01-25-745-020		B POLICE DEPARTMENT OE	R	02/07/14	04/24/14	QUOTE 3662	N
1 AIR BAG									
Vendor Total:	1,172.30								
ENZO'S PIZZA									
14-00331 04/16/14 MEAL AFTER TRAINING 4/13/14	104.60	4-01-25-749-020		B FIRE DEPARTMENT OE	R	04/16/14	04/24/14		N
1 MEAL AFTER TRAINING 4/13/14									
Vendor Total:	104.60								
EXCLUSIVE ACCOUNTING SERVICE									
14-00310 04/07/14 PAYROLL SVCS	29.14	4-01-20-705-021		B FINANCE OE	R	04/07/14	04/24/14	25949	N
1 PAYROLL SVCS									
2 PAYROLL SVCS	9.71	4-05-55-500-021		B WATER OPERATING OE	R	04/07/14	04/24/14	25949	N
3 PAYROLL SVCS	9.71	4-07-55-500-021		B SEWER OPERATING OE	R	04/07/14	04/24/14	25949	N
Vendor Total:	48.56								

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Item Description						Enc Date Date	Date		Excl
EXC01 EXCLUSIVE ACCOUNTING SERVICE Continued									
14-00318 04/09/14 PAYROLL			8.82	4-01-20-705-021	B	FINANCE OE	R	04/09/14 04/24/14	26160
1 PAYROLL									N
Vendor Total:			57.38						
FOR09 FORD MOTOR CREDIT CO. #5688007									
14-00343 04/17/14 I-2011 FORD CROWN POLICE			2,071.02	4-01-26-315-025	B	LEASE-PURCHASE VEHICLES	R	04/17/14 04/24/14	1083707
1 I-2011 FORD CROWN POLICE									N
Vendor Total:			2,071.02						
GAR15 GARDEN STATE VETERINARY SVC.									
14-00325 04/11/14 STRAY CAT 3/31/14			118.54	4-01-43-800-520	B	ANIMAL SHELTER - VETERINARY EXPENSES	R	04/11/14 04/24/14	51765
1 STRAY CAT 3/31/14									N
Vendor Total:			118.54						
GLU01 GLUCK WALKATH LLP									
14-00324 04/11/14 RETAINER			2,034.64	4-01-20-712-020	B	LEGAL SERVICES OE	R	04/11/14 04/24/14	31497
1 RETAINER			345.00	4-01-20-712-020	B	LEGAL SERVICES OE	R	04/11/14 04/24/14	31498
2 GENERAL MATTER			2,379.64						N
Vendor Total:			2,379.64						
GRA10 GRANICK, PAUL									
14-00347 04/17/14 APRIL 2014			400.00	4-01-25-757-020	B	MUNICIPAL PROSECUTOR OE	R	04/17/14 04/24/14	
1 APRIL 2014									N
Vendor Total:			400.00						
HAC01 HACH COMPANY									
14-00334 04/16/14 CHLORINE REPLACEMENT			87.52	4-05-55-500-021	B	WATER OPERATING OE	R	04/16/14 04/24/14	313135666
1 CHLORINE REPLACEMENT									N
Vendor Total:			87.52						

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
HARDY HARPER EQUIPMENT, INC.									
14-00330 04/16/14 REPAIR BRUSH BANDIT	642.70	4-01-26-765-020	B STREETS & ROADS OE	R	04/16/14	04/24/14		S60778	N
1 REPAIR BRUSH BANDIT									
14-00341 04/17/14 3 SETS OF BACKHOE KEYS	22.38	4-01-26-765-020	B STREETS & ROADS OE	R	04/17/14	04/24/14		P20848	N
1 3 SETS OF BACKHOE KEYS									
Vendor Total:	665.08								
HOMER HOME NEWS & TRIBUNE									
14-00308 04/07/14 LEGAL NOTICE 0102049202	7.28	4-01-20-120-020	B MUNICIPAL CLERK OE	R	04/07/14	04/24/14		0102049202	N
1 LEGAL NOTICE 0102049202									
14-00348 04/23/14 2014 MUN BUDGET	222.56	4-01-20-120-020	B MUNICIPAL CLERK OE	R	04/23/14	04/24/14		0102066613	N
1 2014 MUN BUDGET	8.84	4-01-20-120-020	B MUNICIPAL CLERK OE	R	04/23/14	04/24/14		0102061480	N
2 NOTICE OF DENIAL	231.40								
Vendor Total:	238.68								
JAMESBURG VETERINARY HOSPITAL									
14-00302 04/04/14 C-138 (NEW BRUNSWICK)	150.00	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204138	N
1 C-138 (NEW BRUNSWICK)	70.50	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204203	N
2 C-139 (MOLLY)	36.75	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204202	N
3 C-140	258.00	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204312	N
4 C-141 (NEW BRUNSWICK)	301.64	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204340	N
5 C-142 (PRINCE)	33.75	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204397	N
6 C-143 (SADE)	64.50	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204389	N
7 C-143 (SADE)	503.50	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204401	N
8 C-144 (NORTH BRUNSWICK)	187.00	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204254	N
9 CANINES	132.00	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		2045694	N
10 CANINES	132.00	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204723	N
11 CANINES	48.00	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204339	N
12 SUPPLIES	12.80	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204568	N
13 SUPPLIES	175.25	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204192	N
14 F-087 (HAZLET)	110.25	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204308	N
15 F-088 (SAVREVILLE)	110.25	4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14		204308	N
16 F-089 (NEW BRUNSWICK)									

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PO #	PO Date Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Invoice	
JAM05	JAMESBURG VETERINARY HOSPITAL continued									
14-00302	04/04/14 C-138 (NEW BRUNSWICK)	110.25	4-01-43-800-520	B	ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14	204407	N
17 F-090	(HAZLET)	2,436.44								
Vendor Total:		2,436.44								
JCP01	JCP&L									
14-00315	04/09/14 ELECTRIC									
1	ELECTRIC	600.61	4-01-31-825-020	B	ELECTRICITY	R	04/09/14	04/24/14		N
2	ELECTRIC	1,433.56	4-01-31-826-020	B	STREET LIGHTING	R	04/09/14	04/24/14		N
3	ELECTRIC	362.65	4-01-31-825-021	B	ELECTRICITY-FIRE DEPT.	R	04/09/14	04/24/14		N
Vendor Total:		2,396.82								
JCP03	JCP&L									
14-00323	04/10/14 10 UNITS 42 DAYS \$2.49 UNIT									
1	10 UNITS 42 DAYS \$2.49 UNIT	1,045.80	4-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	04/10/14	04/24/14	90404520	N
Vendor Total:		1,045.80								
JCP01	JCP&L									
14-00342	04/17/14 ELECTRIC									
1	ELECTRIC 100 054 008 006	321.91	4-05-55-500-021	B	WATER OPERATING OE	R	04/17/14	04/24/14		N
14-00355	04/23/14 100 087 095 251									
1	ELECTRIC 100 087 095 251	831.41	4-01-43-800-510	B	ANIMAL SHELTER - UTILITIES	R	04/23/14	04/24/14		N
Vendor Total:		1,153.32								
KEL10	KILMER LOBBY PO									
14-00368	04/24/14 STANDARD MAIL PERMIT 28015									
1	STANDARD MAIL PERMIT 28015	220.00	4-01-31-831-020	B	POSTAGE	R	04/24/14	04/24/14		N
Vendor Total:		220.00								

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Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
MIC01 M.C.I.A.								
14-00345 04/17/14 SINGLE FAMILY HOUSEHOLD								
1 SINGLE FAMILY HOUSEHOLD	1,120.60	4-01-43-786-020	B MIDDLESEX CO RECYCLING PROGRAM	R	04/17/14	04/24/14	3647	N
2 MONEY DUE LAST BILL	0.60	4-01-43-786-020	B MIDDLESEX CO RECYCLING PROGRAM	R	04/17/14	04/24/14	3517	N
	1,121.20							
Vendor Total:	1,121.20							
MIC04 MICROSYSTEMS-NJ, COM, LLC								
14-00271 03/28/14 MOD4 SERVICES FOR 2014								
1 MOD4 SERVICES FOR 2014	2,420.00	4-01-20-710-020	B TAX ASSESSOR OE	R	03/28/14	04/24/14	10747	N
Vendor Total:	2,420.00							
MID08 MIDDLESEX COUNTY FIRE ACADEMY								
14-00332 04/16/14 TRAINING BARTOLONE/DUFFY								
1 TRAINING BARTOLONE/DUFFY	126.00	4-01-25-749-020	B FIRE DEPARTMENT OE	R	04/16/14	04/24/14	01-1301	N
Vendor Total:	126.00							
MID03 MIDDLESEX MUNICIPAL J.I.F.								
14-00306 04/07/14 25% DUE MAY 15TH								
1 25% DUE MAY 15TH	5,240.07	4-01-23-732-020	B WORKER'S COMP INSURANCE	R	04/07/14	04/24/14		N
2 25% DUE MAY 15TH	5,240.06	4-01-23-730-020	B LIABILITY INSURANCE	R	04/07/14	04/24/14		N
3 25% DUE MAY 15TH	5,240.06	4-05-55-500-021	B WATER OPERATING OE	R	04/07/14	04/24/14		N
4 25% DUE MAY 15TH	5,240.06	4-07-55-500-030	B Health Insurance	R	04/07/14	04/24/14		N
	20,960.25							
Vendor Total:	20,960.25							
MON06 MONROE TOWNSHIP UTILITY DEPT.								
14-00370 04/24/14 5/1/14 charges								
1 5/1/14 charges	62,303.00	4-07-55-500-023	B MONROE M.U.A. CHARGES	R	04/24/14	04/24/14		N
Vendor Total:	62,303.00							

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	Item Description					Enc Date Date	Date		Exc]
MP001 MP OVERHEAD DOORS									
	14-00262 03/26/14 REPAIR GARAGE DOOR		230.00	4-01-26-772-020					
	1 REPAIR GARAGE DOOR		230.00	B BUILDINGS & GROUNDS OE	R	03/26/14	04/24/14		N
	Vendor Total:		230.00						
MUN08 MUNICIPAL CAPITAL CORPORATION									
	14-00311 04/07/14 PMT 45 OF 60		265.29	4-01-31-832-020					
	1 PMT 45 OF 60		265.29	B COPYING	R	04/07/14	04/24/14	3741020414	N
	Vendor Total:		265.29						
MAR02 NANCY MARTIN									
	14-00304 04/07/14 SENIOR DINNER		105.26	4-01-28-795-020					
	1 SENIOR DINNER		105.26	B RECREATION OE	R	04/07/14	04/24/14		N
	Vendor Total:		105.26						
NAP05 NAPER TRUCKING CORPORATION									
	14-00153 02/19/14 20' STORAGE CONTAINER		2,400.00	C-04-55-200-140					
	1 20' STORAGE CONTAINER		2,400.00	B RESERVE FOR HFD LOWER HOUSE REPAIRS	R	02/19/14	04/24/14		N
	Vendor Total:		2,400.00						
NEN31 NJ DEPT OF HLTH & SR SVC (006)									
	14-00365 04/24/14 LICENSE 3/1 - 3/31		25.80	T-09-00-000-003					
	1 LICENSE 3/1 - 3/31		25.80	B Due to Sate of NJ Animal Fees	R	04/24/14	04/24/14		N
	Vendor Total:		25.80						
NOR01 NORCIA CORPORATION									
	14-00305 04/07/14 RUBBER CUTTING EDGE		517.12	4-01-26-765-020					
	1 RUBBER CUTTING EDGE		517.12	B STREETS & ROADS OE	R	04/07/14	04/24/14	EST 11706	N
	Vendor Total:		517.12						

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	Item Description						Enc Date date	Date	Invoice	Excl
ONE02	ONE CALL CONCEPTS, INC.									
	14-00313 04/09/14 REGULAR LOCALES 11 @ \$1.22									
	1 REGULAR LOCALES 11 @ \$1.22	13.42	4-01-26-765-020		B STREETS & ROADS OE	R	04/09/14 04/24/14		4035080	N
	Vendor Total:	13.42								
PSE01	PSE&G CO									
	14-00358 04/23/14 GAS									
	1 GAS	1,143.51	4-01-43-800-510		B ANIMAL SHELTER - UTILITIES	R	04/23/14 04/24/14			N
	Vendor Total:	1,143.51								
PUN01	PURCHASE POWER									
	14-00354 04/23/14 POSTAGE									
	1 POSTAGE 8000-9090-0704-3396	641.98	4-01-31-831-020		B POSTAGE	R	04/23/14 04/24/14		15457700878	N
	Vendor Total:	641.98								
RBD01	R.R. DONNELLEY									
	14-00261 03/26/14 VITAL RECORD FORMS									
	1 VITAL RECORD FORMS	63.00	4-01-20-120-020		B MUNICIPAL CLERK OE	R	03/26/14 04/24/14			N
	Vendor Total:	63.00								
REL03	RELIABLE WOOD PRODUCTS, LLC									
	14-00290 04/02/14 5 YD BRUSH									
	1 5 YD BRUSH	85.00	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	04/02/14 04/24/14		INVRCR000665	N
	2 5 YDS LEAVES/4 YD MULCH	167.00	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	04/02/14 04/24/14		INVRCR000663	N
		252.00								
	14-00326 04/11/14 5 YDS BRUSH									
	1 5 YDS BRUSH	85.00	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	04/11/14 04/24/14		SORCR001259	N
	Vendor Total:	337.00								

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Enc Date Date Date Invoice Excl

REMO1 REMINGTON, VERNICK & VENA

14-00372 04/24/14 PROF SVCS THRU 10/31/13

1 PROF SVCS THRU 10/31/13

Vendor Total: 2,535.00

B KAPLAN AT HELMETTA

R 04/24/14 04/24/14

1206T061-21 N

RHO01 RHOMAR Industries, Inc.

14-00319 04/09/14 12 LUBRA-SEAL SPREADER

1 LUBRA SEAL, NEUTRO WASH, MISC

Vendor Total: 989.31

B STREETS & ROADS OE

R 04/09/14 04/24/14

78886 N

ROU10 ROUTE18 DODGE

14-00284 04/02/14 FIX ABS MODULE ON #66

1 FIX ABS MODULE ON #66

Vendor Total: 349.20

B VEHICLE MAINT-POLICE VEHICLES

R 04/02/14 04/24/14

6024680/1 N

SAY02 SAYREBROOK VETERINARY HOSPITAL

14-00294 04/03/14 EMERGENCY CARE

1 EMERGENCY CARE

2 EMERGENCY CARE

3 EMERGENCY CARE

98.00 4-01-43-800-520
140.92 4-01-43-800-520
98.00 4-01-43-800-520
336.92

Vendor Total: 336.92

B ANIMAL SHELTER - VETERINARY EXPENSES
B ANIMAL SHELTER - VETERINARY EXPENSES
B ANIMAL SHELTER - VETERINARY EXPENSES

R 04/03/14 04/24/14
R 04/03/14 04/24/14
R 04/03/14 04/24/14

499238 N
499236 N
499239 N

SGG01 SGG AUTOMOTIVE

14-00362 04/24/14 OIL CHANGE/TIRES

1 OIL CHANGE/TIRES

Vendor Total: 835.82

B FIRE DEPARTMENT OE

R 04/24/14 04/24/14

61744 N

SHO02 SHORE RESTAURANT SUPPLY

14-00245 03/19/14 FOOD SUPPLIES

1 FOOD SUPPLIES

Vendor Total: 359.00

B ANIMAL SHELTER - SUPPLIES

R 03/19/14 04/24/14

343967 N

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Item Description							Enc Date Date	Date		Excl
SOLD1 SOUTH BRUNSWICK TOWNSHIP										
14-00177 02/24/14 Install Computer unit #62 & 66										
1 Install Computer unit #62 & 66		700.00		4-01-25-745-020	B POLICE DEPARTMENT OE	R	02/24/14 04/24/14			N
14-00353 04/23/14 POLICE MOBILE DATA COMP										
1 POLICE MOBILE DATA COMP		4,500.00		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/23/14 04/24/14			N
Vendor Total:		5,200.00								
STALE1 STAPLES ADVANTAGE										
14-00359 04/23/14 HP 11A TONER										
1 HP 11A TONER		109.02		4-01-42-855-020	B MUNICIPAL COURT OE	R	04/23/14 04/24/14		3228687112	N
2 HP 11A TONER		3.07		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/23/14 04/24/14		3228687112	N
Vendor Total:		112.09								
STALE2 STAPLES CREDIT PLAN										
14-00346 04/17/14 OFFICE SUPPLIES										
1 OFFICE SUPPLIES		260.31		4-01-43-800-535	B ANIMAL SHELTER - OFFICE EXPENSE	R	04/17/14 04/24/14		1049195071	N
2 OFFICE SUPPLIES		31.98		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/17/14 04/24/14		1049195071	N
3 OFFICE SUPPLIES		19.99		4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/17/14 04/24/14		20898	N
4 OFFICE SUPPLIES		67.98		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/17/14 04/24/14		42266	N
5 OFFICE SUPPLIES		139.99		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/17/14 04/24/14		48491	N
6 OFFICE SUPPLIES		452.99		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/17/14 04/24/14		8067	N
Vendor Total:		973.24								
TAR02 TARANTINO AUTO. BODY										
14-00353 04/16/14 REPAIR VAN #40										
1 REPAIR VAN #40		2,345.00		4-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	04/16/14 04/24/14		7346-1	N
Vendor Total:		2,345.00								
VER02 VERIZON WIRELESS										
14-00352 04/23/14 WIRELESS										
1 WIRELESS		227.91		4-01-43-800-510	B ANIMAL SHELTER - UTILITIES	R	04/23/14 04/24/14			N

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Item Description							Enc Date Date	Date		Excl
VER02 VERIZON WIRELESS										
14-00352 04/23/14 WIRELESS		Continued		Continued						
2 WIRELESS		54.22		4-01-25-745-020	B POLICE DEPARTMENT OE	R	04/23/14	04/24/14		N
3 WIRELESS		348.42		4-01-26-765-020	B STREETS & ROADS OE	R	04/23/14	04/24/14		N
		630.55								N
Vendor Total:		630.55								
VIL01 VILLA BORGHESE										
14-00303 04/07/14 55+ DINNER										
1 55+ DINNER		372.00		4-01-28-795-020	B RECREATION OE	R	04/07/14	04/24/14	2435	N
Vendor Total:		372.00								
XER01 XEROX CORPORATION										
14-00322 04/10/14 MARCH COPIER										
1 MARCH COPIER		312.86		4-01-43-800-510	B ANIMAL SHELTER - UTILITIES	R	04/10/14	04/24/14		N
Vendor Total:		312.86								
ZOEI0 ZOETIS										
14-00299 04/04/14 SHELTER MEDICAL SUPPLIES										
1 SHELTER MEDICAL SUPPLIES		32.50		4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14	4431941	N
2 SHELTER MEDICAL SUPPLIES		160.75		4-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	04/04/14	04/24/14	4432349	N
		193.25								N
14-00360 04/23/14 OVASSY PLUS SYSTEM										
1 OVASSY PLUS SYSTEM E95029		67.80		4-01-43-800-515	B ANIMAL SHELTER - SUPPLIES	R	04/23/14	04/24/14	86343	N
14-00363 04/24/14 MEDICAL SUPPLIES										
1 MEDICAL SUPPLIES		102.80		4-01-43-800-515	B ANIMAL SHELTER - SUPPLIES	R	04/24/14	04/24/14	86256	N
14-00367 04/24/14 MEDICAL SUPPLIES										
1 MEDICAL SUPPLIES		149.60		4-01-43-800-515	B ANIMAL SHELTER - SUPPLIES	R	04/24/14	04/24/14	00225	N
2 MEDICAL SUPPLIES		57.45		4-01-43-800-515	B ANIMAL SHELTER - SUPPLIES	R	04/24/14	04/24/14	00403	N
		207.05								N

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BOROUGH OF HELMETTA
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
ZOE10 ZOEITIS									
14-00373 04/24/14 VANGUARD PLUS									
1 VANGUARD PLUS			52.75	4-01-43-800-515	B	ANIMAL SHELTER - SUPPLIES	R	04/24/14 04/24/14	01139
Vendor Total:			623.65						N
Continued									
Total Purchase Orders:	84	Total P.O. Line Items:	149	Total List Amount:	155,240.81	Total Void Amount:	0.00		

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BOROUGH OF HELMETTA
Bill List By Vendor Name

Page No: 17

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	1,355.16	0.00	1,355.16	0.00	0.00
CURRENT FUND	01	57,489.07	0.00	57,489.07	0.00	0.00
WATER OPERATING FUND	05	18,593.30	0.00	18,593.30	0.00	0.00
SEWER OPERATING FUND	07	67,772.47	0.00	67,772.47	0.00	0.00
Year Total:		143,854.84	0.00	143,854.84	0.00	0.00
GENERAL CAPITAL FUND	04	2,400.00	0.00	2,400.00	0.00	0.00
GRANT FUND	02	5,070.01	0.00	5,070.01	0.00	0.00
ANIMAL TRUST FUND	09	25.80	0.00	25.80	0.00	0.00
BUILDERS' ESCROW FUND	14	2,535.00	0.00	2,535.00	0.00	0.00
Year Total:		2,560.80	0.00	2,560.80	0.00	0.00
Total of All Funds:		155,240.81	0.00	155,240.81	0.00	0.00

ORDINANCE
#2014- 2

**AN ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) IN
THE BOROUGH OF HELMETTA, COUNTY OF
MIDDLESEX, STATE OF NEW JERSEY**

WHEREAS, the Local Government Cap Law (N.J.S.A. 40A:4-45.1 et seq.) provides that in the preparation of its annual budget, a municipality shall limit any increase in the budget to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40:4-45.14a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Helmetta in the County of Middlesex finds it advisable and necessary to increase its CY2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the residents; and

WHEREAS, the Borough Council of the Borough of Helmetta hereby determines that a 3.5% increase in the budget for CY2014 over CY2013, amounting to \$53,165.56 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Borough Council of the Borough of Helmetta hereby determines that any amount authorized above not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Helmetta, in the County of Middlesex and State of New Jersey, a majority of the full authorized membership of the Governing Body affirmatively concurring, that in the CY2014 budget year, the final appropriations of the Borough of Helmetta shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% over the CY2013 final appropriations, amounting to \$53,165.56, and the CY2014 municipal budget for the Borough of Helmetta be approved and adopted in accordance with this Ordinance; and

BE IT FURTHER ORDAINED that any amount authorized by this Ordinance that is not appropriated as part of the final CY2014 budget shall be retained as an exception to final appropriations in either of the next two succeeding years; and

BE IT FURTHER ORDAINED that a certified copy of this Ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of its introduction; and

BE IT FURTHER ORDAINED that a certified copy of this Ordinance upon adoption, with the recorded vote included thereon, be filed with the Director of the Division of Local Government Services within five (5) days of final adoption; and

BE IT FURTHER ORDAINED that 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; and

BE IT FURTHER ORDAINED that all ordinances or parts of ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency; and

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon adoption and publication as required by law.

ORDINANCE
#2014 - 3

An Ordinance of the Borough of Helmetta, County of Middlesex, State of New Jersey, Fixing and Determining Salary Ranges for Certain Employees and Officials in the Borough of Helmetta, Middlesex County, New Jersey.

Be it ordained by the Mayor and Council of the Borough of Helmetta, County of Middlesex, State of New Jersey that the following attached salary schedule is approved effective January 1, 2014.

The Salary Ordinance may be amended from time to time as needed to account for new collective bargaining agreements.

Be it further ordained that the Borough Administrator is hereby authorized to establish salaries within the posted ranges pursuant to any collective bargaining agreement.

Be it further ordained that the Borough Administrator is hereby authorized to establish salaries within the posted ranges for all other Borough personnel.

Be it further ordained the Mayor or other appropriate authority provided by ordinance shall appoint all Department Heads subject to the Council Confirmation.

Be it further ordained that the Borough Administrator is hereby authorized to hire all employees (excepting as to Department Heads), promote, discipline and terminate (per collective bargaining contract where required) all Borough personnel.

Be it further ordained that this ordinance shall repeal all other ordinances or parts thereof that are in conflict or inconsistent with this ordinance.

Title	Minimum	Maximum	Notes
Department Heads			
Borough Administrator	\$30/hr	\$60/hr.	Up to 12.5 Hrs/Week
Municipal Clerk	\$ 35,000.00	\$ 45,000.00	
Chief Financial Officer	\$ 20,000.00	\$ 30,000.00	
Police Director	\$ 62,400.00	\$ 83,200.00	
Police Director Hourly	\$ 30.00	\$ 40.00	
Director of Public Works	\$ 70,000.00	\$ 115,000.00	
Tax Collector	\$ 11,000.00	\$ 15,000.00	
Tax Assessor	\$ 11,000.00	\$ 13,500.00	
Municipal Magistrate	\$ 13,000.00	\$ 16,000.00	
Court Administrator	\$ 19.00	\$ 25.00	
Municipal Prosecutor			
Public Defender			

Department of Police PBA Contract

Sergeant	\$ 73,840.00	\$ 73,840.00	Subject to annual increases Negotiated
Patrolman	\$ 29,120.00	\$ 67,600.00	10 annual steps, no percentage increases
Special Police Officer 2	\$ 13.75	\$ 14.25	
Special Police Officer 1	\$ 13.00	\$ 13.50	
Longevity: (hired prior 1/1/2010)			
Completion of 5 years	2.00%		
Completion of 8 years	3.25%		
Completion of 14 years	4.00%		
Completion of 20 years	5.00%		
Completion of 25 years	6.00%		
No Longevity for hires after 1/1/2010			

2010	2011	2012	2013	2014
0%	1.5%	2%	2%	2%

Department of Public Works .

Water License	\$ 500.00	\$ 2,000.00	
Sewer License	\$ 500.00	\$ 2,000.00	
Foreman	\$ 500.00	\$ 2,500.00	
Laborer	\$ 12.50	\$ 26.00	
CDL	\$ 500.00	one time	

Animal Shelter

Shelter Director	\$ 18.00	\$ 27.00	
Asst Director	\$ 18.00	\$ 25.00	
ACO License	\$ 200.00	\$ 500.00	
Cruelty License	\$ 200.00	\$ 500.00	
ACO	\$ 12.50	\$ 22.00	
Shelter Cleaner	\$ 8.00	\$ 12.50	
Seasonal Cleaner	\$ 7.50	\$ 10.00	

Non-Classified Personnel

Tax/Utility Collector/Clerk	\$ 12.00	\$ 17.00	
Administrative/Finance Clerk	\$ 12.00	\$ 18.00	
Administrative Clerk Animal Shelter	\$ 11.00	\$ 16.00	
Deputy Court Clerks	\$ 18.00	\$ 22.00	
Code Enforcement Officer	\$ 7,000.00	\$ 10,000.00	
Recycling Coordinator	\$ 500.00	\$ 2,000.00	
Deputy Recycling Coordinator	\$ 500.00	\$ 2,000.00	
Registrar	\$0.50/Hr	\$1.50/Hr	
Deputy Registrar	\$0.50/Hr	\$1.50/Hr	
Water Meter Reader	\$0.50/Hr	\$1.50/Hr	
Asst. Water Meter Reader	\$0.50/Hr	\$1.50/Hr	

**RESOLUTION
#2014 – 101**

APPOINTMENT OF FINANCE CLERK

BE IT RESOLVED, that _____ **is hereby appointed as Finance**
Clerk for the Borough of Helmetta for a term to expire on _____
The salary for this position will be _____.

	Motion	Second	Aye	Nay	Abstain	Absent
Asciolla						
Bruno						
Estrada						
Janeczek						
Slavicek						
Vidal						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 30, 2014.

Sandra Bohinski, RMC
Municipal Clerk