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BOROUGH OF HELMETA
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
Other: Y
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	Exc]
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ACT01 ACTION DATA SVC, INC

14-00804 09/12/14 INVOICE 29113

1	INVOICE 29113	44.23	4-01-20-705-021	B	FINANCE OE	R	09/12/14	09/19/14	29113	N
2	INVOICE 29113	14.74	4-05-55-500-021	B	WATER OPERATING OE	R	09/12/14	09/19/14	29113	N
3	INVOICE 29113	14.74	4-07-55-500-021	B	SEWER OPERATING OE	R	09/12/14	09/19/14	29113	N

73.71

Vendor Total: 73.71

AFL01 AFLAC

14-00824 09/19/14 DORAN

1	DORAN	92.58	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N
2	GALLO	54.48	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N
3	GANNON	71.76	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N
4	LOCKMAN	75.84	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N
5	MESSLER	118.44	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N
6	METZ	99.00	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N
7	REID	57.84	4-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	09/19/14	09/19/14	756100	N

569.94

Vendor Total: 569.94

HEL08 ALLEGANCE LAWN & GARDEN

14-00782 09/09/14 FLOWERS

1 FLOWERS

32.00 4-01-26-772-020

B BUILDINGS & GROUNDS OE

R

09/09/14 09/19/14

3420

N

Vendor Total: 32.00

ALL04 ALLIED METER SERVICE, INC.

14-00752 09/02/14 CERTIFICATION TEST 5/8" METER

1 CERTIFICATION TEST 5/8" METER

B WATER OPERATING OE

R

09/02/14 09/19/14

2014-587

N

Vendor Total: 29.00

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																Excl
BRIAN'S LAWN MOWER																
14-00736 08/21/14 LAWN MOWER AND WEEDMACKER SVC																
1	LAWN MOWER AND WEEDMACKER SVC			377.53	4-01-26-772-020			B	BUILDINGS & GROUNDS OE	R	08/21/14	09/19/14				N
Vendor Total:				377.53												
CENTRAL JERSEY SECURITY																
14-00811 09/15/14 QTRLY CHARGES 10/1/14-12/31/14																
1	QTRLY CHARGES 10/1/14-12/31/14			180.00	4-01-43-800-541			B	ANIMAL SHELTER - MISC	R	09/15/14	09/19/14			77868	N
2	QTRLY CHARGES 10/1/14-12/31/14			90.00	4-01-26-772-020			B	BUILDINGS & GROUNDS OE	R	09/15/14	09/19/14			77869	N
Vendor Total:				270.00												
GHAD LOCKMAN																
14-00751 09/02/14 EYEGLOSS REIMBURSEMENT																
1	EYEGLOSS REIMBURSEMENT			179.00	4-01-25-745-020			B	POLICE DEPARTMENT OE	R	09/02/14	09/19/14				N
Vendor Total:				179.00												
CIRCLE JANITORIAL SUPPLIES																
14-00768 09/05/14 HWY LINERS BLK																
1	HWY LINERS BLK			157.60	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
2	HWY LINERS BLK			142.00	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
3	GLOVES			270.00	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
4	TOWELS			58.80	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
5	CLOROX			108.20	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
6	DISH DETERGENT			62.20	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
7	MOPHEADS			17.98	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
8	SCRUBBING SPONGES			24.10	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
9	SIMPLE GREEN CONC			301.60	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
10	DUSTER			29.00	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
11	SOAP			45.45	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
12	CLOROX			102.60	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/05/14	09/19/14			16135-14	N
Vendor Total:				1,319.53												
14-00803 09/12/14 BLEACH																
1	BLEACH			34.20	4-01-43-800-515			B	ANIMAL SHELTER - SUPPLIES	R	09/12/14	09/19/14			16155-14	N

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099	
Item Description					Amount	Charge Account				Enc Date	Date	Invoice	Excl
CIR01	CIRCLE JANITORIAL SUPPLIES			Continued		Continued							
14-00803	09/12/14 BLEACH				46.68	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	09/12/14	09/19/14	16155-14	N
2	SPRAY BOTTLES				80.88								
Vendor Total:					1,400.41								
COM02	COMCAST												
14-00813	09/15/14 INTERNET 09568 358810-01-9				58.71	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/15/14	09/19/14		N
1	INTERNET 09568 358810-01-9				19.57	4-05-55-500-021		B WATER OPERATING OE	R	09/15/14	09/19/14		N
2	INTERNET 09568 358810-01-9				19.57	4-07-55-500-021		B SEWER OPERATING OE	R	09/15/14	09/19/14		N
3	INTERNET 09568 358810-01-9				97.85								
Vendor Total:					97.85								
COR01	CORRPRO COMPANIES, INC.												
14-00460	05/22/14 PLAN C WATER TANK INSPECTION				755.00	4-05-55-500-021		B WATER OPERATING OE	R	05/22/14	09/19/14		N
1	PLAN C WATER TANK INSPECTION												
Vendor Total:					755.00								
DOR01	DARREN DORAN												
14-00776	09/09/14 REIMBURSEMENT				400.00	4-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	09/09/14	09/19/14	165548	N
1	INVOICE 165548												
Vendor Total:					400.00								
EDM01	EDMUNDS & ASSOCIATES, INC.												
14-00791	09/09/14 INVOICE 17-00725				220.66	4-01-20-708-021		B REVENUE ADMN TAX COLL OE	R	09/09/14	09/19/14	17-00725	N
1	INVOICE 17-00725				220.66	4-05-55-500-021		B WATER OPERATING OE	R	09/09/14	09/19/14	17-00725	N
2	INVOICE 17-00725				220.68	4-07-55-500-021		B SEWER OPERATING OE	R	09/09/14	09/19/14	17-00725	N
3	INVOICE 17-00725				662.00								
Vendor Total:					662.00								

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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	Date		Excl
GAR15 GARDEN STATE VETERINARY SVC.										
14-00775 09/09/14 INVOICE 56720										
1 INVOICE 56720		534.10	4-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	09/09/14 09/19/14		56720	N
Vendor Total:		534.10								
GRA10 GRANICK, PAUL										
14-00827 09/19/14 9/9/14 COURT										
1 9/9/14 COURT		400.00	4-01-25-757-020		B MUNICIPAL PROSECUTOR OE	R	09/19/14 09/19/14			N
Vendor Total:		400.00								
BEN01 GREGORY BENNETT										
14-00802 09/12/14 REIMBURSEMENT										
1 REIMBURSEMENT		85.55	4-01-25-749-020		B FIRE DEPARTMENT OE	R	09/12/14 09/19/14			N
Vendor Total:		85.55								
HOM03 HOME NEWS & TRIBUNE										
14-00809 09/12/14 NOTICE TO BIDDERS										
1 NOTICE TO BIDDERS		73.04	4-01-20-120-020		B MUNICIPAL CLERK OE	R	09/12/14 09/19/14		0000083361	N
Vendor Total:		73.04								
MERC01 INTERVET INC										
14-00591 07/03/14 INVOICE 240959292										
1 INVOICE 240959292		398.00	4-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	07/03/14 09/19/14		240959292	N
Vendor Total:		398.00								
JAM04 JAMESBURG PRESS										
14-00758 09/05/14 500 BUSINESS CARDS - BRUNO										
1 500 BUSINESS CARDS - BRUNO		40.00	4-01-20-110-020		B MAYOR & COUNCIL OE	R	09/05/14 09/19/14			N
Vendor Total:		40.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description															Exc]
JCP01 JCP&L															
14-00822 09/19/14 ELECTRIC 100 087 095 251						1,423.85	4-01-43-800-510	B ANIMAL SHELTER - UTILITIES	R	09/19/14	09/19/14			95623979235	N
1 ELECTRIC 100 087 095 251															
14-00823 09/19/14 ELECTRIC 100 054 008 006															
1 ELECTRIC 100 054 008 006						35.08	4-05-55-500-021	B WATER OPERATING OE	R	09/19/14	09/19/14			95044537885	N
Vendor Total: 1,458.93															
MCI01 M C I A															
14-00839 09/19/14 SINGLE FAMILY HOUSEHOLD AUGUST						1,120.60	4-01-43-786-020	B MIDDLESEX CO RECYCLING PROGRAM	R	09/19/14	09/19/14			3806	N
1 SINGLE FAMILY HOUSEHOLD AUGUST															
Vendor Total: 1,120.60															
MAC04 MACK INDUSTRIES INC.															
14-00762 09/05/14 POLICE DEPT. A/C SERVICE						1,062.92	4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/05/14	09/19/14			41048	N
1 POLICE DEPT. A/C SERVICE						359.62	4-01-43-800-530	B ANIMAL SHELTER - MAINTENANCE	R	09/05/14	09/19/14			41047	N
2 ANIMAL SHELTER A/C SERVICE						1,422.54									
Vendor Total: 1,422.54															
MID08 MIDDLESEX COUNTY FIRE ACADEMY															
14-00779 09/09/14 BARTOLONE, DUFFY, LEAL						630.00	4-01-25-749-020	B FIRE DEPARTMENT OE	R	09/09/14	09/19/14			02-1002	N
1 BARTOLONE, DUFFY, LEAL															
Vendor Total: 630.00															
MON06 MONROE TOWNSHIP UTILITY DEPT.															
14-00808 09/12/14 MAY, JUNE, JULY 2014						1,370.67	4-07-55-500-023	B MONROE M.U.A. CHARGES	R	09/12/14	09/19/14				N
1 METER PTT 1 MAY, JUN, JUL 2014						1,056.32	4-07-55-500-023	B MONROE M.U.A. CHARGES	R	09/12/14	09/19/14				N
2 METER PTT 2 MAY, JUN, JUL 2014						2,426.99									
Vendor Total: 2,426.99															

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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
RUT02 RUTGERS, THE STATE UNIVERSITY										
14-00738 08/21/14 METZ CPWM PROGRAM										
1 METZ CPWM PROGRAM				1,284.00	4-01-26-765-020	B	STREETS & ROADS OE	R	08/21/14 09/19/14	N
Vendor Total:				1,284.00						
SG01 SAFE GUARD										
14-00815 09/16/14 SHREDDAY										
1 SHREDDAY				61.26	G-02-10-820-106	B	Reserve - Recycling Tonnage	R	09/16/14 09/19/14	N
Vendor Total:				61.26						
SHE03 SHERWIN WILLIAMS										
14-00777 09/09/14 INVOICE 5096-7										
1 INVOICE 5096-7				144.91	4-01-43-800-515	B	ANIMAL SHELTER - SUPPLIES	R	09/09/14 09/19/14	N
2 INVOICE 5122-1				144.47	4-01-43-800-515	B	ANIMAL SHELTER - SUPPLIES	R	09/09/14 09/19/14	N
Vendor Total:				289.38						
STA02 STAPLES CREDIT PLAN										
14-00814 09/16/14 OFFICE SUPPLIES										
1 OFFICE SUPPLIES				34.98	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
2 OFFICE SUPPLIES				55.18	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
3 OFFICE SUPPLIES				9.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
4 OFFICE SUPPLIES				19.98	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
5 OFFICE SUPPLIES				8.18	4-01-25-745-020	B	POLICE DEPARTMENT OE	R	09/16/14 09/19/14	N
6 OFFICE SUPPLIES				80.99	4-01-42-855-020	B	MUNICIPAL COURT OE	R	09/16/14 09/19/14	N
7 OFFICE SUPPLIES				32.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
8 OFFICE SUPPLIES				10.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
9 OFFICE SUPPLIES				10.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
10 OFFICE SUPPLIES				15.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
11 OFFICE SUPPLIES				2.49	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
12 OFFICE SUPPLIES				15.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
13 OFFICE SUPPLIES				15.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
14 OFFICE SUPPLIES				9.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
15 OFFICE SUPPLIES				45.99	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N
16 OFFICE SUPPLIES				2.49	4-01-43-800-541	B	ANIMAL SHELTER - misc	R	09/16/14 09/19/14	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
STA02 STAPLES CREDIT PLAN	Continued	Continued						
14-00814 09/16/14 OFFICE SUPPLIES	10.99	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	09/16/14	09/19/14	82796	N
17 OFFICE SUPPLIES	384.19							
Vendor Total:	384.19							
STA05 STATE TOXICOLOGY LAB								
14-00754 09/05/14 RANDOM DRUG TEST	90.00	4-01-25-745-020	B POLICE DEPARTMENT OE	R	09/05/14	09/19/14		N
1 RANDOM DRUG TEST								
Vendor Total:	90.00							
TAR02 TARANTINO AUTO BODY								
14-00756 09/05/14 REPAIRS AFTER MVA TO 36-2	2,111.00	4-01-25-749-020	B FIRE DEPARTMENT OE	R	09/05/14	09/19/14		N
1 REPAIRS AFTER MVA TO 36-2								
Vendor Total:	2,111.00							
TYC01 TYCO INTEGRATED SECURITY								
14-00806 09/12/14 QTR MONITORING 10/1-12/31/14	237.52	4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/12/14	09/19/14	2266564	N
1 QTR MONITORING 10/1-12/31/14								
Vendor Total:	237.52							
XTE01 XTEL COMMUNICATIONS								
14-00825 09/19/14 PHONE 14428	1,260.23	4-01-31-827-020	B TELEPHONE COSTS	R	09/19/14	09/19/14		N
1 PHONE 14428								
Vendor Total:	1,260.23							
ZOE10 ZOEFITS								
14-00812 09/15/14 MEDICAL SUPPLIES	276.75	4-01-43-800-515	B ANIMAL SHELTER - SUPPLIES	R	09/15/14	09/19/14	82870	N
1 MEDICAL SUPPLIES								
Vendor Total:	276.75							

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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
Total Purchase Orders:	45	Total P.O. Line Items:	93	Total List Amount:	35,288.09	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	17,989.72	0.00	17,989.72	0.00	0.00	17,989.72
WATER OPERATING FUND	4-05	1,301.58	0.00	1,301.58	0.00	0.00	1,301.58
SEWER OPERATING FUND	4-07	2,909.52	0.00	2,909.52	0.00	0.00	2,909.52
	Year Total:	22,200.82	0.00	22,200.82	0.00	0.00	22,200.82
GENERAL CAPITAL FUND	C-04	13,023.61	0.00	13,023.61	0.00	0.00	13,023.61
GRANT FUND	G-02	61.26	0.00	61.26	0.00	0.00	61.26
ANIMAL TRUST FUND	T-09	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		35,288.09	0.00	35,288.09	0.00	0.00	35,288.09