

SPECIAL/BUSINESS MEETING OF MAYOR AND COUNCIL
SUNDAY, MARCH 8, 2015
2:00 P.M.

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

* CALLING OF THE ROLL:

Slavicek
Asciolla
Bruno
Estrada
Karczewski
Perez

* CLOSED SESSION

* PRESENTATION OF PLAN

* PUBLIC PORTION

* Resolution # 68 – Community Development Block Grant

* CONSENT AGENDA – RESOLUTION #67

REPORT OF MUNICIPAL CLERK, TAX COLLECTOR, UTILITY REVENUE COLLECTOR
RESOLUTION # 56 Community Wildfire Protection Plan

57 Resolution supporting, recognizing and honoring the service of
Law Enforcement Officers

58 Payment of bills as per list

59 Supporting Assembly Bill A-1109 which seeks to implement stricter
rules and regulations for organizations that house and care for
individuals with developmental disabilities

60 Resolution supporting Assembly Bill A-2753 requiring debt
payment of energy taxes to Municipal Government

63 Appointment of Animal Control Officer Josephine Mestre

64 Appointment of Richard Schombert to Department of Public Works

65 Temporary Budget for 2015

66 Transfer of Appropriation Reserves

* ACCEPTANCE OF MINUTES of November 13, 2014
January 22, 2015

* SECOND READING OF ORDINANCE AND PUBLIC HEARING -# 2015 - 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

* Resolution # 2015 – # 61 Appointment of Certified Recycling Coordinator
David Sliker

62 – Tonnage Grant Application

* COMMITTEE REPORTS

* NEW BUSINESS

Comcast connection for Police Dept.

* ADJOURNMENT

REPORT OF MUNICIPAL CLERK -
JANUARY 2015 **Sandra Bohinski**

		Marr Copies Lic	Plng Bd	Towing	Licenses	Lndlr Reg	Recycling	Vacant	Marr Cere
Oowski	\$100.00					\$100.00			
Arroyo	\$100.00					\$100.00			
Posillico	\$100.00					\$100.00			
Oasis	\$125.00			\$125.00					
Logan	\$125.00			\$125.00					
DiPierro	\$200.00					\$200.00			
Reilly	\$10.00	\$10.00							
Zenerato	\$10.00	\$10.00							
Riporti	\$125.00			\$125.00					
First Due	\$125.00			\$125.00					
Wagner	\$100.00					\$100.00			

Kendall	\$100.00					\$100.00			
Stechman	\$100.00					\$100.00			
Grapevine	\$500.00							\$500.00	
Addanki	\$100.00					\$100.00			
Addanki	\$100.00					\$100.00			
Nalavany	\$30.00	\$30.00							
Kosyy	\$28.00		\$28.00						
Lewis	\$100.00					\$100.00			
Smith	\$100.00					\$100.00			
Johnson	\$100.00					\$100.00			
Wei	\$100.00					\$100.00			
RMKL Grp	\$100.00					\$100.00			
Boyce	\$125.00			\$125.00					
Beres	\$28.00		\$28.00						
Hackett	\$28.00		\$28.00						
Abouhayla	\$100.00					\$100.00			
Mingola	\$100.00					\$100.00			
AGGO	\$700.00					\$700.00			
Kosyy	\$75.00								\$75.00
Hackett	\$75.00								\$75.00
Hackett	\$10.00	\$10.00							
Shladovsky	\$100.00					\$100.00			
Shladovsky	\$100.00					\$100.00			
Stahnten	\$20.00	\$20.00							
Daninski	\$200.00					\$200.00			
Clemente	\$100.00					\$100.00			
Ramlakhan	\$100.00					\$100.00			
Kus	\$10.00	\$10.00							
Reid	\$100.00					\$100.00			
Cstagnetta	\$100.00					\$100.00			
Martelo	\$100.00					\$100.00			
Tarantino	\$125.00			\$125.00					
Mendola	\$125.00			\$125.00					
Total	\$4,999.00	\$90.00	\$84.00	\$875.00		\$3,300.00		\$500.00	\$150.00

Borough of Helmetta

Denise Jawidzik

Denise Jawidzik

Tax Collector

REPORT OF THE TAX COLLECTOR

Month
of: January, 2015

Dated: February 9, 2015

Taxes - 2014	\$ 14,176.47
Taxes - 2015	\$ 326,779.82
Taxes - 2016	
Interest	\$ 436.97
Costs	
Property Maintenance	
Return Check fee	
Search Printouts	
Duplicate Bill Fee	\$ 10.00
Misc.	

ADJUSTMENTS

2012 transfer O/P	\$ 299.95
2014 transfer O/P	\$ (299.95)

Closing Balances

	Debit	Credit	Net
TOTAL	\$ 341,403.26		
2015	\$ 2,169,248.13	\$ (417.65)	\$2,168,830.48
2014	\$ 90,500.32	\$ (954.38)	\$ 89,545.94

Tax Collectors Trust

Prior Balance		\$ 42,900.00
Receipts	Prem	\$ 4,785.66
	TTL	
Disbursements	Prem	\$ 4,785.66
	TTL	\$ 3,700.00
Balance		\$ 39,200.00
Premium Balance		\$ 39,200.00

Disbursements

198	\$ 4,785.66
199	\$ 3,700.00

Borough of Helmetta

Denise Jawidzik

Denise Jawidzik

Tax Collector

REPORT OF THE TAX COLLECTOR

Month
of: February, 2015

Dated: March 2, 2015

Taxes - 2014 \$ 25,572.33
Taxes - 2015 \$ 849,708.61
Taxes - 2016

Interest \$ 1,896.08
Costs
Property Maintenance
Return Check fee
Search Printouts
Duplicate Bill Fee \$ 150.00
Misc.

TOTAL \$ 877,327.02

ADJUSTMENTS

2014 Refund O/P \$ 954.38

Closing Balances

	Debit	Credit	Net
2015	\$ 1,319,565.13	\$ (443.26)	\$1,319,121.87
2014	\$ 64,927.99		\$ 64,927.99

Tax Collectors Trust

Prior Balance \$ 39,200.00
Receipts Prem
TTL \$ 1,108.32

Disbursements Prem \$ 1,000.00
TTL \$ 1,108.32

Balance \$ 38,200.00
Premium Balance \$ 38,200.00

Disbursements

200 \$ 1,108.32
201 \$ 1,000.00

Water/Sewer Receipts Report

January 2015

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2013 Principal	\$ -	\$ -	\$ -
2014 Principal	4,936.54	4,314.28	9,250.82
2015 Principal	<u>26,815.21</u>	<u>28,824.63</u>	<u>55,639.84</u>
Subtotal	31,751.75	33,138.91	64,890.66
Interest	<u>134.59</u>	<u>127.49</u>	<u>262.08</u>
Subtotal	31,886.34	33,266.40	65,152.74
Final Water Reads	-	-	-
NSF Returned Check	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$31,886.34</u>	<u>\$ 33,266.40</u>	<u>\$ 65,152.74</u>

Carol Feig
Utility Revenue Collector

RESOLUTION

2015 – 56

COMMUNITY WILDFIRE PROTECTION PLAN GRANT

WHEREAS, the Helmetta Fire Department has an opportunity to apply for grant funding through the Community Wildfire Protection Plan; and

WHEREAS, the Governing Body does hereby give such approval to apply for this grant;

NOW THEREFORE BE IT RESOLVED that the Helmetta Fire Department is authorized to apply for the Community Wildfire Protection Plan Grant and that the designated individuals are so authorized to sign this application.

	Motion	Second	Aye	Nay	Abstain	Absent
Slavicek						
Asciolla						
Bruno						
Estrada						
Karczewski						
Perez						

CERTIFICATION

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Helmetta at a regular meeting held on March 8, 2015.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

2015 – 57

**RESOLUTION SUPPORTING, RECOGNIZING AND HONORING
THE SERVICE OF LAW ENFORCEMENT OFFICERS**

WHEREAS, recent events throughout our nation have unfortunately demonstrated a reckless disregard for the lives and safety of law enforcement officers by many, including some public officials, who have cavalierly aligned themselves with career criminals and agitators who seek to divide our nation; and

WHEREAS, even worse, much of the news media along with certain public officials and other public figures have perpetuated false narratives that have made law enforcement officers the direct targets of reprisals that have resulted in the assassination of a number of law enforcement officers throughout the country in recent weeks; and

WHEREAS, from combating terror and staking out criminals to patrolling our highways, law enforcement officers maintain stability in our communities, resulting in a more secure nation; and

WHEREAS, law enforcement officers in this state and throughout the nation are routinely called upon to serve and protect their fellow citizens by responding to horrendous events and acting heroically to save the lives of others; and

WHEREAS, it is incumbent upon public officials and the law abiding public to proactively support our law enforcement officers who regularly face threats of violence and danger, and routinely put their lives in jeopardy to defend others, potentially resulting in injury, disability, or even death to keep our neighborhoods safe, enforce the rule of law, protect our property, and to respond in times of crisis

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Helmetta in the County of Middlesex, State of New Jersey that they declare their support and solidarity with the men and women who serve as law enforcement officers for their distinctive service and dedicated efforts, earning our highest respect and deepest gratitude, which must be recognized and honored for their selfless and heroic service and invaluable contributions to upholding justice, enforcing the rule of law, and protecting the innocent in Helmetta, the State of New Jersey and in this nation.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Governor, the State Legislators representing the Borough of Helmetta and the Board of Chosen Freeholders of the County of Middlesex

	Motion	Second	Aye	Nay	Abstain	Absent
Slavicek						
Asciolla						
Bruno						
Estrada						
Karczewski						
Perez						

CERTIFICATION

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Helmetta at a regular meeting held on March 8, 2015.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
2015 – 58

PAYMENT OF BILLS

BE IT RESOLVED, that all bills on the bill list shall be paid.

	Motion	Second	Aye	Nay	Abstain	Absent
Slavicek						
Asciolla						
Bruno						
Estrada						
Karczewski						
Perez						

CERTIFICATION

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Helmetta at a regular meeting held on March 8, 2015.

SANDRA BOHINSKI, RMC
Municipal Clerk

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
CLE04 CLEARY GIACOBBE ALFIERI&JACOBS	15-00067 02/11/15 LEGAL SERVICES JAN 2015		2,130.00	5-01-20-712-020	B LEGAL SERVICES OE	R	02/11/15	02/12/15		30808	N
	1 LEGAL SERVICES JAN 2015		2,130.00								
	Vendor Total:		2,130.00								
COM6528 COMCAST	15-00074 02/12/15 INTERNET 8499052480016528		83.81	5-01-43-800-541	B ANIMAL SHELTER - Misc	R	02/12/15	02/12/15			N
	1 INTERNET 8499052480016528		83.81								
	Vendor Total:		83.81								
DEM03 DEMAREST TREE SERVICE	14-01032 12/12/14 REMOVE DEAD POPLAR TREES		375.00	4-01-26-765-020	B STREETS & ROADS OE	R	12/12/14	02/12/15			N
	1 REMOVE DEAD POPLAR TREES		375.00								
	Vendor Total:		375.00								
DOC01 DOCTOR'S CARE CENTER	15-00034 02/04/15 HUXFORD PHYSICAL		135.00	4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	02/06/15	02/12/15			N
	1 HUXFORD PHYSICAL		135.00								
	Vendor Total:		135.00								
EAS10 EAST BRUNSWICK ANIMAL HOSPITAL	15-00042 02/06/15 STATEMENT BALANCE		191.37	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	02/06/15	02/12/15			N
	3 STATEMENT BALANCE		191.37								
	Vendor Total:		191.37								
EBFD01 EAST BRUNSWICK FINANCE DEPT.	15-00006 01/20/15 SALT		98.20	5-01-26-765-020	B STREETS & ROADS OE	R	01/20/15	02/12/15			N
	1 SALT		4.91	5-01-26-765-020	B STREETS & ROADS OE	R	01/20/15	02/12/15			N
	2 5% ADMIN. FEE		103.11								
	Vendor Total:		103.11								

Can we bill please

we should be buying statements - I don't see how the invoices you requested Total 191.37

Needs Dept head approval

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description										EXC1
EXC01	EXCLUSIVE ACCOUNTING SERVICE										
	15-00069 02/11/15 INVOICE 31304										
	1 INVOICE 31304		26.74	5-01-20-705-021	B FINANCE OE	R	02/11/15	02/12/15		31304	N
	2 INVOICE 31304		8.92	5-05-55-500-021	B WATER OPERATING OE	R	02/11/15	02/12/15		31304	N
	3 INVOICE 31304		8.92	5-07-55-500-021	B SEWER OPERATING OE	R	02/11/15	02/12/15		31304	N
	4 INVOICE 31725		5.29	5-01-20-705-021	B FINANCE OE	R	02/11/15	02/12/15		31725	N
	5 INVOICE 31725		1.76	5-05-55-500-021	B WATER OPERATING OE	R	02/11/15	02/12/15		31725	N
	6 INVOICE 31725		1.77	5-07-55-500-021	B SEWER OPERATING OE	R	02/11/15	02/12/15		31725	N
			<u>53.40</u>								
	Vendor Total:		53.40								

Vendor Total: 53.40

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description										EXC1
GAR15	GARDEN STATE VETERINARY SVC.										
	14-01072 12/19/14 INVOICE 58997										
	1 INVOICE 58997		182.00	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	12/19/14	02/12/15		58997	N
	3 INVOICE 59142		81.00	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	12/19/14	02/12/15		59142	N
	4 INVOICE 59162		140.00	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	12/19/14	02/12/15		59162	N
	5 INVOICE 59201		40.00	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	12/19/14	02/12/15		59201	N
			<u>443.00</u>								
	Vendor Total:		563.00								

are any other towns responsible for these charges? NB
Case charges
If we don't invoice for NB contract but these dates were under contract

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description										EXC1
GLU01	GLUCK WALRATH LLP										
	15-00068 02/11/15 INVOICE 32962										
	1 INVOICE 32959 - LITIGATION		4,995.00	5-01-20-712-020	B LEGAL SERVICES OE	R	02/11/15	02/12/15		32959	N
	2 INVOICE 32960 - REDEVELOPMENT		1,410.00	5-01-20-712-020	B LEGAL SERVICES OE	R	02/11/15	02/12/15		32960	N
	3 INVOICE 32961 - RETAINER		2,000.00	5-01-20-712-020	B LEGAL SERVICES OE	R	02/11/15	02/12/15		32961	N
	4 INVOICE 32961 - RETAINER		945.00	T-14-57-000-014	B KAPLAN AT HELMETTA	R	02/11/15	02/12/15		32962	N
			<u>9,350.00</u>								
	Vendor Total:		9,350.00								

How can we "over" about us today? NB
Estimate in of us today

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM03 HOME NEWS & TRIBUNE												
	15-00071	02/11/15 ORD 2015-1										
	1	ORD 2015-1	12.32	5-01-20-120-020		B MUNICIPAL CLERK OE	R	02/11/15	02/12/15		280822	N
	2	ORD 2015-2	71.72	5-01-20-120-020		B MUNICIPAL CLERK OE	R	02/11/15	02/12/15		280829	N
			84.04									
		Vendor Total:	84.04									
ISE01 ISELIN VETERINARY HOSPITAL												
	15-00011	01/20/15 INVOICE 387801744										
	1	INVOICE 387801371	216.40	4-01-43-800-541		B ANIMAL SHELTER - MISC	R	01/20/15	02/12/15		387801371	N
	2	INVOICE 387801372	165.10	4-01-43-800-541		B ANIMAL SHELTER - MISC	R	01/20/15	02/12/15		387801372	N
	3	INVOICE 387801373	220.30	4-01-43-800-541		B ANIMAL SHELTER - MISC	R	01/20/15	02/12/15		387801373	N
	4	INVOICE 387801737	32.61	5-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	01/20/15	02/12/15		387801737	N
	5	INVOICE 387801744	225.16	4-01-43-800-541		B ANIMAL SHELTER - MISC	R	01/20/15	02/12/15		387801744	N
	6	INVOICE 387801744	360.53	5-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	01/20/15	02/12/15		387801744	N
			1,220.10									
		Vendor Total:	84.04									
15-00023 01/26/15 INVOICE 387802385												
	1	INVOICE 387802385	271.00	5-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	01/26/15	02/12/15		387802385	N
15-00082 02/12/15 INVOICE 387802721												
	1	INVOICE 387802721	122.74	5-01-43-800-541		B ANIMAL SHELTER - MISC	R	02/12/15	02/12/15		387802821	N
	2	INVOICE 387802874	166.10	5-01-43-800-541		B ANIMAL SHELTER - MISC	R	02/12/15	02/12/15		387802874	N
			288.84									
		Vendor Total:	1,779.94									
KOT01 JOSEPH KOTORA												
	15-00051	02/06/15 SUPPLIES FOR FIRE MARSHAL CAR										
	1	SUPPLIES FOR FIRE MARSHAL CAR	89.97	5-01-25-752-020		B FIRE PREVENTION BUREAU OE	R	02/06/15	02/12/15			N
		Vendor Total:	89.97									

whose animal's fees?

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KAR02	KARL'S TIRE SERVICE	15-00027 01/26/15 EMERGENCY REPAIR ENGINE 36-1		56.40	5-01-25-749-020	B FIRE DEPARTMENT OE	R	01/26/15	02/12/15		84018	N
	Vendor Total:			56.40								
MGL01	MGL PRINTING SOLUTIONS	14-01112 01/06/15 INVOICE 125866		568.00	4-01-20-120-020	B MUNICIPAL CLERK OE	R	12/31/14	02/12/15		125866	N
	Vendor Total:			568.00								
MUN08	MUNICIPAL CAPITAL CORPORATION	15-00073 02/11/15 PMT 55 OF 60		265.29	5-01-31-832-020	B COPYING	R	02/11/15	02/12/15		3741030215	N
	Vendor Total:			265.29								
NEW08	NEW JERSEY FIRE EQUIPMENT CO.	14-01100 12/30/14 60 MINUTE SCBA CYLINDER RIT		1,242.00	4-01-25-749-020	B FIRE DEPARTMENT OE	R	12/30/14	02/12/15		46762	N
	Vendor Total:			1,242.00								
NJSPCA	NJSPCA	15-00052 02/06/15 RECEIVERSHIP 12/16/14-1/15/15		2,400.00	4-01-43-800-541	B ANIMAL SHELTER - Misc	R	02/06/15	02/12/15		20152	N
	Vendor Total:			2,400.00								
		2 RECEIVERSHIP 1/1/15 - 1/15/15		2,100.00	5-01-43-800-541	B ANIMAL SHELTER - Misc	R	02/06/15	02/12/15		20152	N
	Vendor Total:			4,500.00								
OBAS	OLD BRIDGE ANIMAL SHELTER	15-00031 02/04/15 SURRENDER AND CARE OF DOG		190.00	5-01-43-800-541	B ANIMAL SHELTER - Misc	R	02/04/15	02/12/15			N
	Vendor Total:			190.00								

IT says we received 190 but
 via check a part amount sent
 with 2015 invoices

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	Excl
ONE02 ONE CALL CONCEPTS, INC.	14-01125 01/12/15 REGULAR LOCATES	1 REGULAR LOCATES	9.76	4-01-26-765-020	B STREETS & ROADS OE	R	12/31/14	02/12/15				4125082		N
	Vendor Total:		9.76											
MATTHEW PRADEEP MATTHEW	14-01096 12/23/14 INK REIMBURSEMENT	1 INK REIMBURSEMENT	97.85	4-01-25-749-020	B FIRE DEPARTMENT OE	R	12/23/14	02/12/15						N
	Vendor Total:		97.85											
PRE03 PRECISION ANALYTICAL SVCS, INC	14-01121 01/08/15 DECEMBER SAMPLE ANALYSIS	1 DECEMBER SAMPLE ANALYSIS	35.00	4-05-55-500-021	B WATER OPERATING OE	R	12/31/14	02/12/15				34276		N
	Vendor Total:		35.00											
RED10 RED BANK VETERINARY HOSPITAL	15-00009 01/20/15 INVOICE 277895	1 INVOICE 277895	92.38	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/20/15	02/12/15				277895		N
	Vendor Total:		92.38											
SAF02 SAFE ID CARD SYSTEMS INC.	15-00014 01/21/15 DUPLICATE CUSTOM ID WORSTER	1 DUPLICATE CUSTOM ID WORSTER	10.00	4-01-25-745-020	B POLICE DEPARTMENT OE	R	01/21/15	02/12/15				2353		N
	Vendor Total:		10.00											
SAY02 SAYREBROOK VETERINARY HOSPITAL	15-00012 01/21/15 INVOICE 516369	1 INVOICE 516369	124.56	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/21/15	02/12/15				516369		N
	2 INVOICE 516528		141.81	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/21/15	02/12/15				516528		N
	3 INVOICE 516764		32.50	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/21/15	02/12/15				516764		N
	4 INVOICE 516769		29.00	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/21/15	02/12/15				516769		N
	5 INVOICE 516774		72.10	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/21/15	02/12/15				516774		N
	6 INVOICE 516799		501.74	4-01-43-800-541	B ANIMAL SHELTER - MISC	R	01/21/15	02/12/15				516799		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
SAY02	SAYREBROOK VETERINARY HOSPITAL	Continued										
	15-00012 01/21/15 INVOICE 516369											EXC7
	7 INVOICE 516800	21.34	4-01-43-800-541	B ANIMAL SHELTER - Misc		R	01/21/15	02/12/15		516800		N
	8 INVOICE 516801	30.24	4-01-43-800-541	B ANIMAL SHELTER - Misc		R	01/21/15	02/12/15		516801		N
	9 INVOICE 517193	87.55	4-01-43-800-541	B ANIMAL SHELTER - Misc		R	01/21/15	02/12/15		517193		N
	10 INVOICE 517195	49.30	4-01-43-800-541	B ANIMAL SHELTER - Misc		R	01/21/15	02/12/15		517195		N
	11 INVOICE 517205	650.00	4-01-43-800-541	B ANIMAL SHELTER - Misc		R	01/21/15	02/12/15		517205		N
		1,740.14										
	Vendor Total:	1,740.14										
VER02	VERIZON WIRELESS											
	15-00076 02/12/15 LAPTOP CARDS											
	1 LAPTOP CARDS	190.05	5-01-43-800-541	B ANIMAL SHELTER - Misc		R	02/12/15	02/12/15		9739498294		N
	Vendor Total:	190.05										

*why are we paying for stray raccoons? 516774 goose 516767
517193 517195*

If we are not using stop paying and give back NOT sign

Total Purchase Orders: 32 Total P.O. Line Items: 67 Total List Amount: 25,487.55 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	4-01	8,251.46	0.00	8,251.46	0.00	0.00	8,251.46	
WATER OPERATING FUND	4-05	35.00	0.00	35.00	0.00	0.00	35.00	
	Year Total:	8,286.46	0.00	8,286.46	0.00	0.00	8,286.46	
CURRENT FUND	5-01	16,203.60	0.00	16,203.60	0.00	0.00	16,203.60	
WATER OPERATING FUND	5-05	26.24	0.00	26.24	0.00	0.00	26.24	
SEWER OPERATING FUND	5-07	26.25	0.00	26.25	0.00	0.00	26.25	
	Year Total:	16,256.09	0.00	16,256.09	0.00	0.00	16,256.09	
BUILDERS' ESCROW FUND	T-14	945.00	0.00	945.00	0.00	0.00	945.00	
	Total of All Funds:	25,487.55	0.00	25,487.55	0.00	0.00	25,487.55	

P.O. Type: All		to Last		without Line Item Notes		Open: N		Paid: N		Void: N		
Range: First						Rcvd: Y		Held: Y		Aprv: N		
Format: Detail						Bid: Y		State: Y		Other: Y		
										Exempt: Y		
Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 EXC]
ACT01	ACTION DATA SVC, INC											
15-00070	02/11/15	INVOICE 31724										
1	INVOICE 31724		46.68	5-01-20-705-021		B FINANCE OE	R	02/11/15	02/12/15		31724	N
2	INVOICE 31724		15.56	5-05-55-500-021		B WATER OPERATING OE	R	02/11/15	02/12/15		31724	N
3	INVOICE 31724		15.56	5-07-55-500-021		B SEWER OPERATING OE	R	02/11/15	02/12/15		31724	N
			77.80									
15-00090	02/17/15	INVOICE 31838										
1	INVOICE 31838		46.68	5-01-20-705-021		B FINANCE OE	R	02/17/15	03/06/15		31838	N
2	INVOICE 31838		15.56	5-05-55-500-021		B WATER OPERATING OE	R	02/17/15	03/06/15		31838	N
3	INVOICE 31838		15.56	5-07-55-500-021		B SEWER OPERATING OE	R	02/17/15	03/06/15		31838	N
4	INVOICE 31971		151.15	5-01-20-705-021		B FINANCE OE	R	02/17/15	03/06/15		31971	N
5	INVOICE 31971		50.38	5-05-55-500-021		B WATER OPERATING OE	R	02/17/15	03/06/15		31971	N
6	INVOICE 31971		50.38	5-07-55-500-021		B SEWER OPERATING OE	R	02/17/15	03/06/15		31971	N
			329.71									
15-00138	03/02/15	INVOICE 32100										
1	INVOICE 32100		452.95	4-01-20-705-021		B FINANCE OE	R	03/02/15	03/06/15		32100	N
2	INVOICE 32100		150.98	4-05-55-500-021		B WATER OPERATING OE	R	03/02/15	03/06/15		32100	N
3	INVOICE 32100		150.98	4-07-55-500-021		B SEWER OPERATING OE	R	03/02/15	03/06/15		32100	N
			754.91									
15-00148	03/03/15	INVOICE 32445										
1	INVOICE 32445		295.05	5-01-20-705-021		B FINANCE OE	R	03/03/15	03/06/15		32445	N
2	INVOICE 32445		98.35	5-05-55-500-021		B WATER OPERATING OE	R	03/03/15	03/06/15		32445	N
3	INVOICE 32445		98.35	5-07-55-500-021		B SEWER OPERATING OE	R	03/03/15	03/06/15		32445	N
4	INVOICE 32563		239.63	5-01-20-705-021		B FINANCE OE	R	03/03/15	03/06/15		32563	N
5	INVOICE 32563		79.88	5-05-55-500-021		B WATER OPERATING OE	R	03/03/15	03/06/15		32563	N
6	INVOICE 32563		78.88	5-07-55-500-021		B SEWER OPERATING OE	R	03/03/15	03/06/15		32563	N
7	INVOICE 32660		46.68	5-01-20-705-021		B FINANCE OE	R	03/03/15	03/06/15		32660	N
8	INVOICE 32660		15.56	5-05-55-500-021		B WATER OPERATING OE	R	03/03/15	03/06/15		32660	N

