

MEETING OF MAYOR AND COUNCIL

November 22, 2010 - 7:00 P.M.

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

The meeting was called to order at 7:14 p.m. by Mayor Martin. Adequate notice of this meeting was provided as is required by the Open Public Meetings Law with advertising in the Home News Tribune and posting on the bulletin board. All present Pledged Allegiance to the Flag.

*** CALLING OF THE ROLL:**

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

*** PUBLIC PORTION**

No one from the Public wished to speak.

*** CONSENT AGENDA - RESOLUTION # 2010 - 223**

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

RESOLUTIONS:

2010 - 209 Authorization to release Cash bond to TBBH, LLC for Block 13, Lot 39.02
2010 - 210 Refund of payment of duplicate dog license
2010 - 211 Resolution authorizing reimbursement to Mayor and Council for Borough-related activities
2010 - 212 Transfer of funds
2010 - 213 Payment to Lori Russo as per Personnel Policies Handbook
2010 - 214 Payment to Lori Russo for work on website
2010 - 215 Holy Trinity Stipend
2010 - 216 St. George's Stipend
2010 - 217 Cancellation of Taxes
2010 - 218 Resolution of the Borough of Helmetta authorizing final payment to Z Brothers Concrete Contractors, Inc. for the Madison Drive, Sutton Place and York Drive Reconstruction Project and authorizing release of the performance Bond upon acceptance of the Maintenance Bond
2010 - 219 Resolution of the Borough of Helmetta approving the Redevelopment Agreement with Dell-Tech, Inc. for the redevelopment of Block 13, Lot 39.2 with an animal shelter
2010 - 220 Redemption of Tax Liens
2010 - 221 Payment of Bills
2010 - 222 Payment to Robert Maglies from 2003 Report of Commissioners
Resolution #219 was requested to be pulled.

MOTION - Cmn. Peckham SECOND - Cmn. Perez

ROLL CALL: 5 - 0

2010 - 219 Resolution of the Borough of Helmetta approving the Redevelopment Agreement with Dell-Tech, Inc. for the redevelopment of Block 13, Lot 39.2 with an animal shelter

MOTION - Cmn. Asciolla SECOND - Cmn. Peckham

ROLL CALL: 3 -1 -1

Ayes: Peckham, Asciolla, Janeczek

Nays: Perez

Abstain: Karczewski

Absent: Smith

Report of Mayor, Borough Attorney, Borough Engineer.
Mayor Martin brought up for discussion as to whose name should be placed on the sign and if those who voted against wanted their names placed on it. It was the consensus that all Council members name be placed on it.
Borough Engineer's report attached.

*** ORDINANCE (Second Reading)**

ORDINANCE # 2010-29 – Ordinance No. 2010-29 amending Capital Ordinance No. 2009 – 17 authorizing the appropriation of \$30,000 for the acquisition of a Police SUV in the Borough of Helmetta, County of Middlesex, State of New Jersey

MOTION TO READ BY TITLE ONLY: Clmn. Ascioffa SECOND: Clmn. Peckham
ROLL CALL: 5 – 0

The meeting was opened to the Public, there being no one from the Public who wished to speak, the meeting was closed to the Public.

MOTION – Clmn. Peckham SECOND – Clmn. Ascioffa
ROLL CALL: 5 – 0

*** ORDINANCE (First Reading)**

ORDINANCE # 2010 – 30 An Ordinance amending Chapter 24, entitled "Landlord Registration" of the Borough Code of the Borough of Helmetta to establish fees for the cancellation and rescheduling of inspection appointments

MOTION – Clmn. Peckham SECOND – Clmn. Karczewski
ROLL CALL: 5 – 0

*** OLD BUSINESS**

Clmn. Janeczek asked if anything was happening with the repairs of the dam and was told that the County was accepting bids for the project.

*** NEW BUSINESS**

CDBG – it's not too late to start thinking about next year's submission.

Clmn. Janeczek said that Maple Street is going to be in need of cold patching due to the heavy trucks constantly traveling on it.

The Clerk mentioned that the residents of Lake Avenue were concerned about the cars speeding. They will be told to discuss this concern with the Chief.

*** ADJOURNMENT**

There being no further business, the meeting was adjourned.

Sandra Bohinski
Municipal Clerk

Borough of Helmetta

Denise Jawidzik

Denise Jawidzik

Tax Collector

REPORT OF THE TAX COLLECTOR

Month of: October, 2010

Dated: November 1, 2010

Taxes - 2009	\$	33,617.21
Taxes - 2010	\$	284,091.52
Taxes - 2011	\$	4,000.62

ADJUSTMENTS

2010 Add Assess	\$	3,510.60
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Interest	\$	9,870.17
Costs		
Tax search		
Return Check fee		
Search Printouts		
Duplicate Bill Fee	\$	60.00

Misc.

Closing Balances

TOTAL	\$	331,639.52
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	Debit	Credit	Net
Tax 2009		\$ (2.68)	\$ (2.68)
Tax 2010	\$ 1,053,325.65	\$ (2,452.98)	\$ 1,050,872.67
		\$ -	

Tax Collectors Trust

Receipts	\$	209.88
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Disbursements	\$	(209.88)
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REPORT OF MUNICIPAL CLERK

SANDRA

BOHINSKI

OCTOBER, 2010		Copies
Scola	\$100.00	\$100.00
Kloos	\$10.00	
Concepcion	<u>\$28.00</u>	
TOTAL	\$138.00	\$100.00

Marriage
<u>\$25.00</u>
\$25.00

Licenses
<u>\$3.00</u>
\$3.00

Planning Board
<u>\$10.00</u>
\$10.00

DOG AND CAT LICENSE	\$16.00
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Water/Sewer Receipts Report

September 2010

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2007 Principal	\$ -	\$ -	\$ -
2008 Principal	-	-	-
2009 Principal	2,427.38	2,638.47	5,065.85
2010 Principal	<u>7,175.39</u>	<u>6,601.65</u>	<u>13,777.04</u>
Subtotal	9,602.77	9,240.12	18,842.89
Interest	<u>312.27</u>	<u>318.00</u>	<u>630.27</u>
Subtotal	9,915.04	9,558.12	19,473.16
Final Water Reads	20.00	-	20.00
Returned Checks	-	-	-
Payment Reversal	-	-	-
NSF Bank Fees	-	-	-
Connection Fee	1,573.13	1,743.41	3,316.54
New Water Meter Fee	100.00	-	100.00
Transfer in from Tax	(780.72)	(877.62)	(1,658.34)
Transfer out to Tax	<u>1,592.80</u>	<u>3.20</u>	<u>1,596.00</u>
Total Deposits	<u>\$12,420.25</u>	<u>\$ 10,427.11</u>	<u>\$ 22,847.36</u>

Carol Feig
Utility Revenue Collector

**RESOLUTION
#2010 – 209**

**AUTHORIZATION TO RELEASE CASH BOND TO TBBH, LLC
FOR BLOCK 13, LOT 39.02**

WHEREAS, a cash bond was posted with the Borough of Helmetta in 1998 in the amount of \$2,700.00 (reduction amount) by TBBH, LLC, for the "Boiler Building" Property, Block 13, 39.02, and

WHEREAS, this property has now been purchased by the Borough of Helmetta and TBBH, LLC is requesting the return of this bond; and

WHEREAS, the balance in this account is now \$5,114.28;

NOW THEREFORE BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check for the return of the cash bond posted with the Borough to TBBH, LLC in the amount of \$5,114.28.

**RESOLUTION
#2010 – 210**

REFUND OF PAYMENT OF DUPLICATE DOG LICENSE

BE IT RESOLVED by the Mayor and Council that they do hereby authorize the Chief Financial Office to issue a refund for payment of a duplicate dog license in the amount of \$26.00 to Mr. Andrew Tidd, 25 Old Forge Road, Helmetta, NJ 08828.

**RESOLUTION
2010- 211**

**RESOLUTION AUTHORIZING REIMBURSEMENT TO MAYOR AND COUNCIL FOR
BOROUGH-RELATED ACTIVITIES**

WHEREAS, the Mayor and Council of the Borough of Helmetta have performed the duties of their office without salary since January 1, 2006; and

WHEREAS, the Mayor and Council incur expenses such as mileage, phone calls, attendance at seminars, etc. for which there is no monetary reimbursement.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of Helmetta hereby establish a policy that each member of the Mayor and Council shall be entitled to an annual allowance for mileage, use of personal phone, attendance at seminars and conventions and similar Borough-related functions in the amount of \$500.00.

**RESOLUTION
#2010 – 212**

TRANSFER OF FUNDS

WHEREAS, N.J.S 40A:4-58 provides that, should it become necessary, during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriations over and above the amounts deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient;

THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta, County of Middlesex, State of New Jersey, that the following transfers in the 2010 Budget be authorized.

CURRENT FUND:

Name	Amount From	Amount To
Uniform Const Code OE	\$ 300.00	
Insurance-Surety, Liability, Other	1,900.00	
Health Insurance-Employee	5,000.00	
Unemployment	1,500.00	
Police S & W	13,100.00	
Mayor & Council OE		\$ 300.00
Mayor & Council OE-Website Administration		100.00
Engineering OE		1,000.00
Police OE		1,000.00
Vehicle Maint- Police		5,000.00
Streets & Roads S & W		1,000.00
Animal Control S & W		2,000.00
Animal Control OE		800.00
Copying		1,000.00
Gasoline		5,000.00
Municipal Court S & W		3,600.00
Municipal Court OE		1,000.00
	\$ 21,800.00	\$ 21,800.00

**RESOLUTION
#2010 – 213**

PAYMENT TO LORI RUSSO AS PER PERSONNEL POLICIES HANDBOOK

WHEREAS, as per Section 3 of the Personnel Policies Handbook Lori Russo is electing to be paid for 22 vacation hours earned in 2010 and unused in 2010;

NOW THEREFORE BE IT RESOLVED, by the Chief Financial Officer is hereby authorized to pay Lori Russo the following amount:

22 hours
X \$40.00 rate of pay per hour
 \$880.00 total

**RESOLUTION
#2010 – 214**

PAYMENT TO LORI RUSSO FOR WORK ON WEB SITE

BE IT RESOLVED that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$800.00 to Lori Russo for 20 hours of work on the web site at \$40.00 per hour.

\$40.00 per hour
20 hours
 \$800.00

**RESOLUTION
#2010 – 215**

HOLY TRINITY STIPEND

WHEREAS, throughout the course of the year Recreation activities are held at Holy Trinity;

NOW THEREFORE BE IT RESOLVED that the Chief Financial Officer is Hereby authorized to issue a stipend to Holy Trinity Church in the amount of \$250.00.

**RESOLUTION
#2010 – 216**

ST. GEORGE'S STIPEND

WHEREAS, throughout the course of the year Recreation activities are held at St. George's;

NOW THEREFORE BE IT RESOLVED that the Chief Financial Officer is Hereby authorized to issue a stipend to St. George's Church in the amount of \$50.00.

**RESOLUTION
#2010 – 217**

CANCELLATION OF TAXES

WHEREAS, Block 13, Lot 39.02 has been purchased by the Borough of Helmetta; and

WHEREAS, this is now declared an exempt property and the Tax Collector is requesting cancellation of the 2010 taxes;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council hereby authorizes the Tax Collector to cancel the 2010 taxes for Block 13, Lot 39.02 in the amount of \$798.89.

BOROUGH OF HELMETTA

60 MAIN STREET
HELMETTA, NEW JERSEY 08828
TELEPHONE: 732-521-0386 x 103
FAX: 732-521-1263

To: Mayor and Council

November 8, 2010

Re: Block 13 Lot 39.02

The above referenced property was sold to the Borough of Helmetta and is now an exempt property. Please adopt a resolution canceling 2010 taxes in the amount of \$798.89.

Very truly yours,
Denise Jawidzik
Tax Collector

RESOLUTION # 2010 – 218

RESOLUTION OF THE BOROUGH OF HELMETTA AUTHORIZING FINAL PAYMENT TO Z BROTHERS CONCRETE CONTRACTORS, INC. FOR THE MADISON DRIVE, SUTTON PLACE AND YORK DRIVE RECONSTRUCTION PROJECT AND AUTHORIZING RELEASE OF THE PERFORMANCE BOND UPON ACCEPTANCE OF THE MAINTENANCE BOND

WHEREAS, Z Brothers Concrete Contractors, Inc. (the "Contractor") posted a performance bond in favor of the Borough of Helmetta (the "Borough") guaranteeing the satisfactory completion of improvements at Madison Drive, Sutton Place, and York Drive (the "Project") in the Borough; and

WHEREAS, the Borough Engineer, in a letter dated November 1, 2010, has indicated that the Contractor has satisfactorily completed the work required under the Project and has recommended that the Borough Council authorize final payment to the Contractor in the amount of \$39,408.48 and authorize release of the performance bond for the Project, contingent upon the Borough's acceptance of a two year maintenance bond posted by the Contractor; and

WHEREAS, the Contractor posted a two year maintenance bond in the amount of \$150,620.00 guaranteeing that the Contractor will remedy any defects that may develop on the Project during the guarantee period; and

WHEREAS, the Borough Attorney has reviewed maintenance bond No. B 1091238 issued by Selective Insurance Company of America dated October 27, 2010, and in the amount of \$150,620.00, and has found it to be legally acceptable.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Helmetta, that the Borough Council hereby authorizes the release of the performance bond for the Project, contingent upon the posting of the maintenance bond referenced herein by Z Brothers Concrete Contractors, Inc.; and

BE IT FURTHER RESOLVED that the Borough Council hereby authorizes the Chief Financial Officer to issue a check to Z Brothers Concrete Contractors, Inc. in the amount of \$39,408.18 representing final payment for the Project; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be provided to the following persons/entities:

- a. Z Brothers Concrete Contractors, Inc.
- b. Terry Vogt, Borough Engineer
- c. Lori Russo, CFO
- d. David A. Clark, Borough Attorney

**RESOLUTION
2010 – 219**

**RESOLUTION OF THE BOROUGH OF HELMETTA APPROVING THE
REDEVELOPMENT AGREEMENT WITH DELL-TECH, INC. FOR THE
REDEVELOPMENT OF BLOCK 13, LOT 39.2 WITH AN ANIMAL SHELTER**

WHEREAS, the Borough previously designated certain properties within the Borough as an “area in need of redevelopment” under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et. seq. (the “LRHL”) and this redevelopment area is known as the Helme Mill Redevelopment Area; and

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

WHEREAS, the Borough purchased the Property in order to redevelop the Property with an animal shelter; and

WHEREAS, the Borough Council is the redevelopment entity for the Helme Mill Redevelopment Area; and

WHEREAS, N.J.S.A. 40A:12A-8(f) allows municipalities to contract with redevelopers to undertake the redevelopment of properties within a designated redevelopment area in order to effectuate a redevelopment plan; and

WHEREAS, on October 14, 2010, the Borough conditionally designated Dell-Tech, Inc. (“Dell-Tech”) as the redeveloper for the Property, subject to the negotiation of a redevelopment agreement with the Borough and approval of such redevelopment agreement by the Borough Council within sixty (60) days; and

WHEREAS, the Borough and Dell-tech have negotiated a redevelopment agreement ("the Redevelopment Agreement") for the redevelopment of the Property and the Borough Council has determined that it is in the best interests of the Borough to approve such Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Redevelopment Agreement between the Borough and Dell-Tech, Inc. for the redevelopment of the property located at Block 13, Lot 39.2 is hereby approved and that the Mayor is hereby authorized to sign the Redevelopment Agreement in the form attached hereto; and

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

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

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

**RESOLUTION
#2010 – 220**

REDEMPTION OF TAX LIENS

WHEREAS, the Tax Collector has received payment for redemption of the following liens :

Cert # 10-00009
21-7.1 C 2203
Redemption Date 11/22/10
Amount \$277.01
Premium \$100.00

Cert # 10-00003
15 - 6
Redemption Date 11/22/10
Amount \$519.45
Premium \$100.00

Cert # 10-00006
21-7.1 C 0403
Redemption Date 11/22/10
Amount \$844.83
Premium \$300.00

Cert # 10-00017
32 11.01
Redemption Date 11/29/10
Amount \$587.72

Premium \$300.00

NOW, THEREFORE BE IT RESOLVED that the Chief Financial Officer is hereby authorized to issue a check to US Bank/Pro Capital in the amount of \$800.00 for Cert. #10-00009, 10-00003, 10-00006, and 10-00017.

BOROUGH OF HELMETTA

60 MAIN STREET
PO BOX 378
HELMETTA, NEW JERSEY 08828
TELEPHONE: 732-521-0386
FAX: 732-521-1263

To: US Bank/Pro Capital

FAX #215-761-9413

Re: Redemption of a Tax Lien

November 1, 2010

Please be advised that I have received payment for redemption of the following lien. Please forward the tax sale certificate endorsed for cancellation so that I may release your check:

Cert #10-0009
21 - 7.1 C2203
Redemption Date: 11/22/10
Amount: \$277.01
Premium \$100.00

Cert # 10-00003
15 - 6
Redemption Date: 11/22/10
Amount: \$519.45
Premium \$100.00

Cert #10-00006
21 -7.1 C0403
Redemption Date: 11/22/10
Amount \$844.83
Premium \$300.00

Very truly yours,

Denise Jawidzik Tax Collector

BOROUGH OF HELMETTA

60 MAIN STREET
PO BOX 378
HELMETTA, NEW JERSEY 08828
TELEPHONE: 732-521-0386
FAX: 732-521-1263

To: US Bank/Pro Capital

FAX #215-761-9413

Re: Redemption of a Tax Lien

November 8, 2010

Please be advised that I have received payment for redemption of the following lien. Please forward the tax sale certificate endorsed for cancellation so that I may release your check:

Cert #10-
00017 32-
11.01
Redemption Date: 11/29/1 0
Amount:-\$587.72
Premium \$300.00

Very truly yours,

Denise Jawidzik
Tax Collector

**RESOLUTION
2010 – 221**

PAYMENT OF BILLS

RESOLUTION
2010-

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		\$	377,276.36
Including the following non-budget items:			
School taxes		\$	316,553.34
State of New Jersey			50.00
Grants			<u>3,590.50</u>
			<u>\$ 320,193.84</u>
WATER OPERATING FUND			5,001.85
SEWER OPERATING FUND			3,491.51
GENERAL CAPITAL FUND			7,388.37
DOG TRUST FUND			1.20
TRUST FUND			<u>47.92</u>
		\$	<u>393,207.21</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 November 22, 2010.

Sandra Bohinski, Municipal Clerk

10/28/10
11:03:28

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 10/28/10 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
10-00548	10/28/10 07/22/10	ACT01 ACTION DATA SVC, INC 25 INV 29327-01 Q3-10 TAX, #1 PEN	273.00	0-01-20-705-020 FINANCE OE	Budget	Aprv	1
10-00548	07/22/10	26 INV 29327-01 Q3-10 TAX, #1 PEN	91.00	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	2
10-00548	07/22/10	27 INV 29327-01 Q3-10 TAX, #1 PEN	91.00	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	3

			455.00				
10-00619	10/28/10 08/16/10	CRA02 CRAIG TESTING LABORATORIES INC 1 CORE TESTING-MADISON DRIVE	975.00	C-04-55-500-720 MADISON DRIVE-ENGINEERING OTHER	Budget	Aprv	4

			975.00				
10-00797	10/28/10 10/27/10	PSE01 PSE&G CO 1 OCTOBER STATEMENT	90.16	0-01-31-829-030 NATURAL GAS-FIRE DEPT.	Budget	Aprv	8
10-00797	10/27/10	2 OCTOBER STATEMENT	36.54	0-01-31-829-020 NATURAL GAS	Budget	Aprv	9

			126.70				
10-00796	10/28/10 10/27/10	VER02 VERIZON WIRELESS 1 10/12/10 INVOICE	54.74	0-01-31-827-020 TELEPHONE COSTS	Budget	Aprv	5
10-00796	10/27/10	2 10/12/10 INVOICE	54.48	0-01-26-765-020 STREETS & ROADS OE	Budget	Aprv	6
10-00796	10/27/10	3 10/12/10 INVOICE	26.64	0-01-31-827-021 TELEPHONE-FIRE DEPARTMENT	Budget	Aprv	7

			135.86				

	Count	Line Items	Amount
Checks:	4	9	1,692.56

There are NO errors in this listing.

10/28/10
11:03:28

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	535.56	0.00
WATER OPERATING FUND	0-05	91.00	0.00
SEWER OPERATING FUND	0-07	91.00	0.00
	Year Total:	717.56	0.00
GENERAL CAPITAL FUND	C-04	975.00	0.00
	Total of All Funds:	1,692.56	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	535.56
0-01-201-20-000-000	Current Appropriations	535.56	0.00
	Totals for Fund 0-01 :	535.56	535.56
0-04-100-01-000-000	Cash Wachovia 2000013301804	0.00	975.00
0-04-216-55-900-901	Imp. Authorized - Funded	975.00	0.00
	Totals for Fund 0-04 :	975.00	975.00
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	91.00
0-05-201-55-000-000	Current Appropriations	91.00	0.00
	Totals for Fund 0-05 :	91.00	91.00
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	91.00
0-07-201-55-000-000	Current Year Appropriations	91.00	0.00
	Totals for Fund 0-07 :	91.00	91.00
	Grand Total:	1,692.56	1,692.56

11/10/10
10:49:28

BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 11/10/10 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
10-00548	07/22/10	11/10/10 ACT01 ACTION DATA SVC, INC 28 INV 29402-01 P/E 10/20/10	42.14	0-01-20-705-020 FINANCE OE	Budget	Aprv	5
10-00548	07/22/10	29 INV 29402-01 P/E 10/20/10	14.04	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	6
10-00548	07/22/10	30 INV 29402-01 P/E 10/20/10	14.04	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	7
10-00548	07/22/10	31 INV 29480-01 Q3-10 #2 PEN	120.00	0-01-20-705-020 FINANCE OE	Budget	Aprv	8
10-00548	07/22/10	32 INV 29480-01 Q3-10 #2 PEN	40.00	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	9
10-00548	07/22/10	33 INV 29480-01 Q3-10 #2 PEN	40.00	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	10
			270.22				
10-00823	11/10/10	11/10/10 BOR02 BOROUGH OF HELMETTA - PAYROLL 31	0.00	T-09-00-000-001 ANIMAL CONTROL EXPENSES	Budget	Aprv	20
			0.00				
10-00805	11/08/10	11/10/10 JCP01 JCP&L 1 11/1/10 INVOICE	267.15	0-01-31-825-021 ELECTRICITY-FIRE DEPT.	Budget	Aprv	12
10-00805	11/08/10	2 11/1/10 INVOICE	981.33	0-01-31-825-020 ELECTRICITY	Budget	Aprv	13
10-00805	11/08/10	3 11/1/10 INVOICE	1,668.76	0-01-31-826-020 STREET LIGHTING	Budget	Aprv	14
			2,917.24				
10-00807	11/08/10	11/10/10 LOC03 LOCAL UNION 210 1 11/10 UNION DUES	103.00	0-01-26-765-020 STREETS & ROADS OE	Budget	Aprv	15
			103.00				
10-00499	07/12/10	11/10/10 MAI03 MailFinance 6 INV N2034076 - 12/10	78.43	0-01-31-831-020 POSTAGE	Budget	Aprv	4
			78.43				
10-00786	10/21/10	11/10/10 MID20 MIDDLESEX COUNTY TREASURER 1 DEED RECORDING FEE BL 13,39.02	11.00	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	Budget	Aprv	11
			11.00				

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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

10-00487	07/07/10	13 MUN08 MUNICIPAL CAPITAL CORPORATION PAYMENT 4 OF 60 DUE 11/28/10	159.18	0-01-31-832-020 COPYING	Budget	Aprv	1
10-00487	07/07/10	14 PAYMENT 4 OF 60 DUE 11/28/10	53.06	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	2
10-00487	07/07/10	15 PAYMENT 4 OF 60 DUE 11/28/10	53.06	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	3

			265.30				

10-00821	11/08/10	1 TRE06 TREASURER ST OF NJ/MARRIAGE Q2-10 LICENSES	50.00	0-01-55-001-286 STATE OF NJ MARRIAGE LIC	Budget	Aprv	19

			50.00				

10-00815	11/08/10	1 VER01 VERIZON 10/16/10 INVOICE	119.44	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	16
10-00815	11/08/10	2 10/16/10 INVOICE	19.84	0-01-31-827-021 TELEPHONE-FIRE DEPARTMENT	Budget	Aprv	17
10-00815	11/08/10	3 10/16/10 INVOICE	628.11	0-01-31-827-020 TELEPHONE COSTS	Budget	Aprv	18

			767.39				

		Count	Line Items	Amount			
		-----	-----	-----			
Checks:		9	20	4,462.58			

There are NO errors in this listing.

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BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 3

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,117.94	0.00
WATER OPERATING FUND	0-05	226.54	0.00
SEWER OPERATING FUND	0-07	107.10	0.00
	Year Total:	4,451.58	0.00
GENERAL CAPITAL FUND	C-04	11.00	0.00
ANIMAL TRUST FUND	T-09	0.00	0.00
	Total Of All Funds:	4,462.58	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	4,117.94
0-01-201-20-000-000	Current Appropriations	4,067.94	0.00
0-01-213-55-000-000	Marriage Lic Fee-Due St of NJ	50.00	0.00
	Totals for Fund 0-01 :	4,117.94	4,117.94
0-04-100-01-000-000	Cash Wachovia 2000013301804	0.00	11.00
0-04-216-55-950-901	Imp. Authorized - Unfunded	11.00	0.00
	Totals for Fund 0-04 :	11.00	11.00
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	226.54
0-05-201-55-000-000	Current Appropriations	226.54	0.00
	Totals for Fund 0-05 :	226.54	226.54
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	107.10
0-07-201-55-000-000	Current Year Appropriations	107.10	0.00
	Totals for Fund 0-07 :	107.10	107.10
0-09-100-00-852-001	Cash Wachovia 2000013301833	0.00	0.00
0-09-201-00-852-001	RESERVE FOR ANIMAL EXPENDITURE	0.00	0.00
	Totals for Fund 0-09 :	0.00	0.00
	Grand Total:	4,462.58	4,462.58

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BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

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

Check No. PO #	Check Date Enc Date	Vendor # Item	Vendor Name Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
	11/10/10	BOR02	BOROUGH OF HELMETTA - PAYROLL					
10-00823	11/10/10	1	11/10/10 PAYROLL	276.42	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	1
10-00823	11/10/10	2		656.93	0-01-20-120-010 MUNICIPAL CLERK S&W	Budget	Aprv	2
10-00823	11/10/10	3		37.43	0-01-20-705-010 FINANCE S&W	Budget	Aprv	3
10-00823	11/10/10	4		100.29	0-01-21-720-010 PLANNING BOARD S&W	Budget	Aprv	4
10-00823	11/10/10	5		56.99	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	5
10-00823	11/10/10	6		161.73	0-01-26-771-010 RECYCLING SOLID WASTE S&W	Budget	Aprv	6
10-00823	11/10/10	7		864.33	0-01-20-705-010 FINANCE S&W	Budget	Aprv	7
10-00823	11/10/10	8		441.32	0-01-20-710-010 TAX ASSESSOR S&W	Budget	Aprv	8
10-00823	11/10/10	9		432.52	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	9
10-00823	11/10/10	10		11,402.18	0-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	10
10-00823	11/10/10	11		1,662.63	0-01-25-745-013 POLICE SPECIAL OFFICER PAY	Budget	Aprv	11
10-00823	11/10/10	12		2,781.32	0-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	12
10-00823	11/10/10	13		240.75	0-01-26-765-011 STREETS & ROADS - OVERTIME	Budget	Aprv	13
10-00823	11/10/10	14		120.59	0-01-43-771-010 SPOTSWOOD ANIMAL CONTROL S&W	Budget	Aprv	14
10-00823	11/10/10	15		120.59	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	15
10-00823	11/10/10	16		192.31	0-01-22-725-010 UNIFORM CONSTRUCTION CODE S&W	Budget	Aprv	16
10-00823	11/10/10	17		192.31	0-01-43-748-010 ZONING/CODE ENFORCEMENT S&W	Budget	Aprv	17
10-00823	11/10/10	18		136.20	0-01-25-752-010 FIRE PREVENTION BUREAU S&W	Budget	Aprv	18
10-00823	11/10/10	19		1,493.12	0-01-42-855-010 MUNICIPAL COURT S&W	Budget	Aprv	19
10-00823	11/10/10	20		0.00	0-01-26-771-011 RECYCLING SOLID WASTE O/T	Budget	Aprv	20
10-00823	11/10/10	21		2,045.21	0-05-55-500-010 WATER OPERATING S&W	Budget	Aprv	21
10-00823	11/10/10	22		2,083.67	0-07-55-500-010 SEWER OPERATING S&W	Budget	Aprv	22
10-00823	11/10/10	23		1,612.05	0-01-36-845-015 SOCIAL SECURITY	Budget	Aprv	23
10-00823	11/10/10	24		201.50	0-05-55-540-015 SOCIAL SECURITY	Budget	Aprv	24

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BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
10-00823	11/10/10	25	201.50	0-07-55-540-015 SOCIAL SECURITY	Budget	Aprv	25
10-00823	11/10/10	26	47.92	T-13-55-000-014 Res for Unemployment Comp	Budget	Aprv	26
10-00823	11/10/10	27	76.92	0-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	27
10-00823	11/10/10	28	100.00	0-01-43-771-016 SOUTH RIVER ANIMAL CONTROL O/T	Budget	Aprv	28
10-00823	11/10/10	29	519.22	0-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	29
10-00823	11/10/10	30	200.00	0-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	30
10-00823	11/10/10	32	0.00	0-01-43-771-011 SPOTSWOOD ANIMAL CONTROL OT	Budget	Aprv	31
10-00823	11/10/10	33	0.00	0-01-43-771-017 SAYREVILLE ANIMAL CONTROL	Budget	Aprv	32
10-00823	11/10/10	34	0.00	0-01-43-771-018 SAYREVILLE ANIMAL CONTROL OT	Budget	Aprv	33
			28,457.95				

	Count	Line Items	Amount
Checks:	1	33	28,457.95

There are NO errors in this listing.

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BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 11/10/10 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
11/10/10 NEW19 NJ HEALTH BENEFITS - RETIRED							
10-00810	11/08/10	1 11/10 HEALTH INSURANCE	1,319.01	0-01-23-733-020	Budget	Aprv	2
				HEALTH INSURANCE EMPLOYEE			
10-00810	11/08/10	2 11/10 HEALTH INSURANCE	159.98	0-05-55-500-030	Budget	Aprv	3
				WATER OPERATING INSURANCE			
10-00810	11/08/10	3 11/10 HEALTH INSURANCE	159.98	0-07-55-500-030	Budget	Aprv	4
				SEWER OPERATING INSURANCE			
			1,638.97				
11/10/10 NEW20 NJ HEALTH BENEFITS - ACTIVE							
10-00811	11/08/10	1 11/10 HEALTH INSURANCE	7,195.50	0-01-23-733-020	Budget	Aprv	7
				HEALTH INSURANCE EMPLOYEE			
10-00811	11/08/10	2 11/10 HEALTH INSURANCE	761.15	0-05-55-500-030	Budget	Aprv	6
				WATER OPERATING INSURANCE			
10-00811	11/08/10	3 11/10 HEALTH INSURANCE	761.15	0-07-55-500-030	Budget	Aprv	5
				SEWER OPERATING INSURANCE			
			8,717.80				
11/10/10 SPO06 SPOTSWOOD BOARD OF EDUCATION							
10-00820	11/08/10	1 SCHOOL TAX DUE 11/10/10	316,553.34	0-01-55-001-288	Budget	Aprv	1
				SCHOOL TAXES PAYABLE			
			316,553.34				

	Count	Line Items	Amount
Checks:	3	7	326,910.11

There are NO errors in this listing.

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BOROUGH OF HELMETTA
Check Payment Batch Verification Listing

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	325,067.85	0.00
WATER OPERATING FUND	0-05	921.13	0.00
SEWER OPERATING FUND	0-07	921.13	0.00
Total Of All Funds:		326,910.11	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	325,067.85
0-01-201-20-000-000	Current Appropriations	8,514.51	0.00
0-01-207-55-000-000	School Taxes	316,553.34	0.00
Totals for Fund 0-01 :		325,067.85	325,067.85
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	921.13
0-05-201-55-000-000	Current Appropriations	921.13	0.00
Totals for Fund 0-05 :		921.13	921.13
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	921.13
0-07-201-55-000-000	Current Year Appropriations	921.13	0.00
Totals for Fund 0-07 :		921.13	921.13
Grand Total:		326,910.11	326,910.11

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

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/15/10 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/10/10	LAR	10-00822	BAN02 BANNISTER COMPANY 1 NAMEPLATE - VIDAL	15.00	0-01-21-720-020 PLANNING BOARD OE	
11/10/10	LAR	10-00803	BET01 BETTER LIVING 1 10/25/10 STATEMENT	182.92	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00042	CIT03 CITTA, HOLZAPFEL & ZABARSKY PC 11 INVOICE 17057 - 10/10 SERVICES	700.00	0-01-25-757-020 MUNICIPAL PROSECUTOR OE	
11/10/10	LAR	10-00772	DAA01 D & A AUTO SUPPLY, INC. 1 OCTOBER STATEMENT	10.42	0-01-25-749-020 FIRE DEPARTMENT OE	
11/10/10	LAR	10-00798	DEE01 DEER PARK SPRING WATER 1 INV 0037801903415	10.64	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00195	GLU01 GLUCK WALRATH LLP 11 INV 23721 - 10/10 RETAINER	2,206.05	0-01-20-712-020 LEGAL SERVICES OE	
11/10/10	LAR	10-00808	GLU01 GLUCK WALRATH LLP 4 INV 23766 - 10/10 GENERAL	1,475.58	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00809	GLU01 GLUCK WALRATH LLP 1 INV 23722 - 10/10 KAPLAN LIT.	30.00	0-01-20-120-020 MUNICIPAL CLERK OE	
11/10/10	LAR	10-00737	GRA09 GRAMCO BUSINESS COMMUNICATIONS 1 RECORDING SYSTEM FOR COURT	6,979.00	0-01-42-855-020 MUNICIPAL COURT OE	
11/10/10	LAR	10-00806	HOM03 HOME NEWS & TRIBUNE 1 AD 0101227056 - ORD 2010-28	172.16	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00806	2 AD 0101227286 - ORD 2010-29	84.14	0-01-20-120-020 MUNICIPAL CLERK OE	
				P.O. Total:	256.30	
11/10/10	LAR	10-00765	MAI01 MAIN ELECTRIC SUPPLY CO., INC. 1 INV 1419445-01	50.66	0-01-26-772-020 BUILDINGS & GROUNDS OE	
				MAR02 NANCY MARTIN		

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/10/10	LAR	10-00813	1 HALLOWEEN PARTY REIMBURSEMENTS	309.93	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00764	NOR02 NORTHEASTERN LUMBER 1 INV 726692 - CEILING TILES	49.41	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00680	ORI01 ORIENTAL TRADING CO., INC. 1 ORDER 640162241	86.92	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00702	PAB01 PABCO INDUSTRIES LLC 1 10,020 LEAF BAGS	3,590.50	G-02-10-725-009 RESERVE-CLEAN COMMUNITIES 2010	
11/10/10	LAR	10-00793	PET02 PET CRATES DIRECT 1 10/25/10 ORDER - #1648	195.98	0-01-27-788-020 ANIMAL CONTROL OE	
11/10/10	LAR	10-00793	2 10/25/10 ORDER - SHIPPING	47.47	0-01-27-788-020 ANIMAL CONTROL OE	
P.O. Total:				243.45		
11/10/10	LAR	10-00799	QUI01 QUILL CORPORATION 1 INV 8738261 - ENVELOPES	35.99	0-01-31-834-020 OFFICE SUPPLIES	
11/10/10	LAR	10-00799	2 INV 8738261 - ENVELOPES	12.00	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00799	3 INV 8738261 - ENVELOPES	12.00	0-07-55-500-020 SEWER OPERATING OE	
P.O. Total:				59.99		
11/10/10	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 4 INV 1206T056-3 - SHELTER	2,520.53	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00817	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T051-8 - MADISON DR.	2,234.10	C-04-55-500-715 MADISON DRIVE-ENGINEERING INSPECTION	
11/10/10	LAR	10-00818	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T057-1 ANNUAL TANK INS	1,345.90	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00139	SAY01 SAYREVILLE PET ADOPTION CENTER 11 11/4/10 INVOICE - 10/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
			SCA01 SCARINCI & HOLLENBECK, LLC			

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/10/10	LAR	10-00813	1 HALLOWEEN PARTY REIMBURSEMENTS	309.93	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00764	NOR02 NORTHEASTERN LUMBER 1 INV 726692 - CEILING TILES	49.41	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00680	ORI01 ORIENTAL TRADING CO., INC. 1 ORDER 640162241	86.92	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00702	PAB01 PABCO INDUSTRIES LLC 1 10,020 LEAF BAGS	3,590.50	G-02-10-725-009 RESERVE-CLEAN COMMUNITIES 2010	
11/10/10	LAR	10-00793	PET02 PET CRATES DIRECT 1 10/25/10 ORDER - #1648	195.98	0-01-27-788-020 ANIMAL CONTROL OE	
11/10/10	LAR	10-00793	2 10/25/10 ORDER - SHIPPING	47.47	0-01-27-788-020 ANIMAL CONTROL OE	
			P.O. Total:	243.45		
11/10/10	LAR	10-00799	QUI01 QUILL CORPORATION 1 INV 8738261 - ENVELOPES	35.99	0-01-31-834-020 OFFICE SUPPLIES	
11/10/10	LAR	10-00799	2 INV 8738261 - ENVELOPES	12.00	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00799	3 INV 8738261 - ENVELOPES	12.00	0-07-55-500-020 SEWER OPERATING OE	
			P.O. Total:	59.99		
11/10/10	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 4 INV 1206T056-3 - SHELTER	2,520.53	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00817	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T051-8 - MADISON DR.	2,234.10	C-04-55-500-715 MADISON DRIVE-ENGINEERING INSPECTION	
11/10/10	LAR	10-00818	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T057-1 ANNUAL TANK INS	1,345.90	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00139	SAY01 SAYREVILLE PET ADOPTION CENTER 11 11/4/10 INVOICE - 10/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
			SCA01 SCARINCI & HOLLENBECK, LLC			

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/10/10	LAR	10-00813	1 HALLOWEEN PARTY REIMBURSEMENTS	309.93	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00764	NOR02 NORTHEASTERN LUMBER 1 INV 726692 - CEILING TILES	49.41	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00680	ORI01 ORIENTAL TRADING CO., INC. 1 ORDER 640162241	86.92	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00702	PAB01 PABCO INDUSTRIES LLC 1 10,020 LEAF BAGS	3,590.50	G-02-10-725-009 RESERVE-CLEAN COMMUNITIES 2010	
11/10/10	LAR	10-00793	PET02 PET CRATES DIRECT 1 10/25/10 ORDER - #1648	195.98	0-01-27-788-020 ANIMAL CONTROL OE	
11/10/10	LAR	10-00793	2 10/25/10 ORDER - SHIPPING	47.47	0-01-27-788-020 ANIMAL CONTROL OE	
P.O. Total:				243.45		
11/10/10	LAR	10-00799	QUI01 QUILL CORPORATION 1 INV 8738261 - ENVELOPES	35.99	0-01-31-834-020 OFFICE SUPPLIES	
11/10/10	LAR	10-00799	2 INV 8738261 - ENVELOPES	12.00	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00799	3 INV 8738261 - ENVELOPES	12.00	0-07-55-500-020 SEWER OPERATING OE	
P.O. Total:				59.99		
11/10/10	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 4 INV 1206T056-3 - SHELTER	2,520.53	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00817	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T051-8 - MADISON DR.	2,234.10	C-04-55-500-715 MADISON DRIVE-ENGINEERING INSPECTION	
11/10/10	LAR	10-00818	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T057-1 ANNUAL TANK INS	1,345.90	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00139	SAY01 SAYREVILLE PET ADOPTION CENTER 11 11/4/10 INVOICE - 10/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
SCA01 SCARINCI & HOLLENBECK, LLC						

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/10/10	LAR	10-00813	1 HALLOWEEN PARTY REIMBURSEMENTS	309.93	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00764	NOR02 NORTHEASTERN LUMBER 1 INV 726692 - CEILING TILES	49.41	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00680	ORI01 ORIENTAL TRADING CO., INC. 1 ORDER 640162241	86.92	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00702	PAB01 PABCO INDUSTRIES LLC 1 10,020 LEAF BAGS	3,590.50	G-02-10-725-009 RESERVE-CLEAN COMMUNITIES 2010	
11/10/10	LAR	10-00793	PET02 PET CRATES DIRECT 1 10/25/10 ORDER - #1648	195.98	0-01-27-788-020 ANIMAL CONTROL OE	
11/10/10	LAR	10-00793	2 10/25/10 ORDER - SHIPPING	47.47	0-01-27-788-020 ANIMAL CONTROL OE	
P.O. Total:				243.45		
11/10/10	LAR	10-00799	QUI01 QUILL CORPORATION 1 INV 8738261 - ENVELOPES	35.99	0-01-31-834-020 OFFICE SUPPLIES	
11/10/10	LAR	10-00799	2 INV 8738261 - ENVELOPES	12.00	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00799	3 INV 8738261 - ENVELOPES	12.00	0-07-55-500-020 SEWER OPERATING OE	
P.O. Total:				59.99		
11/10/10	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 4 INV 1206T056-3 - SHELTER	2,520.53	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00817	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T051-8 - MADISON DR.	2,234.10	C-04-55-500-715 MADISON DRIVE-ENGINEERING INSPECTION	
11/10/10	LAR	10-00818	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T057-1 ANNUAL TANK INS	1,345.90	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00139	SAY01 SAYREVILLE PET ADOPTION CENTER 11 11/4/10 INVOICE - 10/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
			SCA01 SCARINCI & HOLLENBECK, LLC			

11/15/10
12:22:18

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/10/10	LAR	10-00813	1 HALLOWEEN PARTY REIMBURSEMENTS	309.93	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00764	NOR02 NORTHEASTERN LUMBER 1 INV 726692 - CEILING TILES	49.41	0-01-26-772-020 BUILDINGS & GROUNDS OE	
11/10/10	LAR	10-00680	ORI01 ORIENTAL TRADING CO., INC. 1 ORDER 640162241	86.92	0-01-28-795-020 RECREATION OE	
11/10/10	LAR	10-00702	PAB01 PABCO INDUSTRIES LLC 1 10,020 LEAF BAGS	3,590.50	G-02-10-725-009 RESERVE-CLEAN COMMUNITIES 2010	
11/10/10	LAR	10-00793	PET02 PET CRATES DIRECT 1 10/25/10 ORDER - #1648	195.98	0-01-27-788-020 ANIMAL CONTROL OE	
11/10/10	LAR	10-00793	2 10/25/10 ORDER - SHIPPING	47.47	0-01-27-788-020 ANIMAL CONTROL OE	
				P.O. Total:	243.45	
11/10/10	LAR	10-00799	QUI01 QUILL CORPORATION 1 INV 8738261 - ENVELOPES	35.99	0-01-31-834-020 OFFICE SUPPLIES	
11/10/10	LAR	10-00799	2 INV 8738261 - ENVELOPES	12.00	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00799	3 INV 8738261 - ENVELOPES	12.00	0-07-55-500-020 SEWER OPERATING OE	
				P.O. Total:	59.99	
11/10/10	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 4 INV 1206T056-3 - SHELTER	2,520.53	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
11/10/10	LAR	10-00817	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T051-8 - MADISON DR.	2,234.10	C-04-55-500-715 MADISON DRIVE-ENGINEERING INSPECTION	
11/10/10	LAR	10-00818	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T057-1 ANNUAL TANK INS	1,345.90	0-05-55-500-020 WATER OPERATING OE	
11/10/10	LAR	10-00139	SAY01 SAYREVILLE PET ADOPTION CENTER 11 11/4/10 INVOICE - 10/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
				SCA01	SCARINCI & HOLLENBECK, LLC	

**RESOLUTION
#2010 - 222**

**PAYMENT TO ROBERT MAGLIES AS PER REPORT OF
COMMISSIONERS DATED FEBRUARY 25, 2003**

WHEREAS, on February 25, 2003 the Report of the Commissioners found that Robert Maglies owner of Block 22, Lot 4, 17 Baker Drive be Awarded \$8,300.00 for the value of the land and premises to be taken for public use; and

WHEREAS, Mr. Maglies has requested the receipt of these monies;

NOW, THEREFORE BE IT RESOLVED that the Chief Financial Officer is hereby authorized to issue a check to Robert Maglies in the amount of \$8,300.00.