

**MEETING OF MAYOR AND COUNCIL  
DECEMBER 29, 2010 - 7:00 P.M.**

\* MEETING CALLED TO ORDER \* STATEMENT REGARDING \*OPEN PUBLIC MEETING LAW \*

SALUTE TO THE FLAG

Due to the illness of Mayor Martin and Council President Peckham, Clmn. Karczewski was elected to serve as Chairman for the meeting. The meeting was called to order at 7:18 p.m.. 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:

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

\* PUBLIC PORTION

There was no one from the public who wished to speak.

\* CONSENT AGENDA -

Report of Clerk, Tax Collector, Utility Revenue Collector

RESOLUTIONS:

~~2010-234 Resolution calling on State Legislature and the Governor to exempt the reserve for  
Uncollected taxes from the 2% cap~~

2010-235 Payment to Brandon Metz as per Personnel Policies Handbook

~~2010-236 Resolution authorizing payment to Municipal Clerk for work outside of assigned  
Hours~~

2010-237 Authorization to sign interlocal agreement with the Township of Plainsboro for animal control services

2010-238 Resolution authorizing the Borough of Helmetta to participate in the New Jersey State Health Benefits Program for Employee Dental Plan Coverage

2010-239 Transfer of Funds

~~2010-240 Resolution authorizing payment to various employees for Administrative activities- tabled~~

2010-241 Resolution cancelling unexpended improvement authorizations

2010-242 Resolution authorizing Mayor to execute lease/purchase agreement for Police Vehicle under State contract

2010-243 Payment of bills

2010-244 Resolution authorizing payment to Cully D. Lewis for snowplowing assistance

**REPORT OF MUNICIPAL CLERK**

NOVEMBER, 2010

	Copies	Marriage License	Recycling	Towing	Lndlrld Reg	Plng Bd	Licenses
Asciolla	\$28.00	\$25.00	\$3.00				
George	\$20.00	\$20.00		\$125.00			
DiPorti						\$75.00	
Amberger	\$75.00						
De	\$10.00	\$10.00					
De	\$10.00	\$10.00					
De	\$28.00	\$25.00	\$3.00				\$10.00
De les KofC	\$10.00						

000522

TOTAL	\$306.00	\$40.00	\$50.00	\$6.00	\$125.00	\$75.00	\$10.00
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and Cat License \$8.00

Denise Jawidzik  
Denise Jawidzik  
Tax Collector

**REPORT OF THE TAX COLLECTOR**

Month of: November, 2010

Dated: December 6, 2010

Taxes - 2009	
Taxes - 2010	\$ 918,252.23
Taxes - 2011	\$ 3,706.64

**ADJUSTMENTS**

Interest	\$ 1,317.78
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2009 cancel	\$ 2.68
2010 Cancel	\$ (784.21)

Costs	
Tax search	
Return Check fee	
Search Printouts	
uplicate Bill Fee	\$ 80.00

**Closing Balances**

	Debit	Credit	Net
TOTAL			\$ 923,356.65
Tax2009			
Tax2010	\$ 147,455.27	\$ (15,619.04)	\$ 131,836.23

**Tax Collectors Trust**

Receipts	\$ 2,229.01
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Disbursements

1006	\$ (844.83)
1007	\$ (519.45)
1008	\$(277.01)
1009	\$ (587.72)

Balance	\$ -
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Water/Sewer Receipts Report

October 2010

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	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2007 Principal	\$ -	\$ -	\$ -
2008 Principal	255.98	90.77	346.75
2009 Principal	7,245.94	6,649.58	13,895.52
2010 Principal	<u>43,861.03</u>	<u>35,989.20</u>	<u>79,850.23</u>
Subtotal	51,362.95	42,729.55	94,092.50
Interest	<u>1,098.19</u>	<u>1,528.23</u>	<u>2,626.42</u>
Subtotal	52,461.14	44,257.78	96,718.92
Final Water Reads	-	-	-
Returned Checks	-	-	-
Payment Reversal	-	-	-
NSF Bank Fees	-	-	-
Connection Fee	-	-	-
New Water Meter Fee	-	-	-
Transfer in from Tax	(11,104.72)	-	(11,104.72)
Transfer out to Tax	<u>597.31</u>	<u>-</u>	<u>597.31</u>
Total Deposits	<u>\$41,953.73</u>	<u>\$ 44,257.78</u>	<u>\$ 86,211.51</u>

Carol Feig  
Utility Revenue Collector

### Water/Sewer Receipts Report

November 2010

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2007 Principal	\$ -	\$ -	\$ -
2008 Principal	-	-	-
2009 Principal	-	-	-
2010 Principal	<u>50,276.43</u>	<u>40,121.01</u>	<u>90,397.44</u>
Subtotal	50,276.43	40,121.01	90,397.44
Interest	<u>313.75</u>	<u>167.05</u>	<u>480.80</u>
Subtotal	50,590.18	40,288.06	90,878.24
Final Water Reads	20.00	-	20.00
Returned Checks	-	-	-
Payment Reversal	-	-	-

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NSF Bank Fees	-	-	-
Connection Fee	-	-	-
New Water Meter Fee	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
Total Deposits	<u>\$50,610.18</u>	<u>\$ 40,288.06</u>	<u>\$ 90,898.24</u>
Carol Feig Utility Revenue Collector			

#2010 – 235

**PAYMENT TO BRANDON METZ  
AS PER PERSONNEL POLICIES HANDBOOK**

WHEREAS, as per Section 3 of the Personnel Policies Handbook Brandon Metz is electing to be paid for 80 vacation hours earned in 2010 and unused in 2010;

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

80 hours  
X \$17.51 rate of pay per hour  
\$1440.80 total

**RESOLUTION  
2010 – 237**

**AUTHORIZATION TO SIGN INTERLOCAL AGREEMENT WITH  
THE TOWNSHIP OF PLAINSBORO FOR ANIMAL CONTROL SERVICES**

WHEREAS, the Borough of Helmetta currently has three licensed Animal Control Officers ; and

WHEREAS, Helmetta has purchased two vehicles for use by its Animal Control Officers in connection with animal control services to comply with the New Jersey State health control regulations ; and

WHEREAS, the Township of Plainsboro is in need of an Animal Control Officer to provide animal control services within the bounds of Plainsboro Township and is desirous of entering into a shared services agreement with the Borough of Helmetta in accordance with N.J.S.A. 40A :65-1 et seq., and

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WHEREAS, this shared service agreement will be in effect from January 1, 2011 through December 31, 2011 ;

NOW THEREFORE BE IT RESOLVED that the Mayor and Municipal Clerk are hereby authorized to execute this agreement on behalf of the Borough of Helmetta.

**RESOLUTION  
#2010 - 238**

**RESOLUTION AUTHORIZING THE BOROUGH OF HELMETTA  
TO PARTICIPATE IN THE NEW JERSEY STATE HEALTH  
BENEFITS PROGRAM FOR EMPLOYEE DENTAL PLAN  
COVERAGE**

WHEREAS, Bollinger Insurance is the present dental plan provider for the Borough of Helmetta (the "Borough"); and

WHEREAS, the Borough is a participating employer in the New Jersey State Health Benefits Program ("SHBP") pursuant to N.J.S.A. 52:14-17.25 et seq.; and

WHEREAS, the Borough desires to participate in the SHBP for dental plan coverage; and

WHEREAS, the Borough, as a participating employer, will remit to the State Treasury all charges due on account of employee and dependent coverage and periodic charges in accordance with the requirements of the statute and the rules and regulations duly promulgated there under; and

WHEREAS, the Borough acknowledges that as the employer they will be responsible for at least 50% of the dental premium; and

WHEREAS, the Borough Council thinks it is in the best interests of the Borough to partake in the SHBP dental plan.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Helmetta that the Borough hereby elects to participate in the State Health Benefits Program Employee Dental Plans provided by the New Jersey State Health Benefits Act and to authorize coverage for all the employees and their dependents there under in accordance with the statute and regulations adopted by the State Health Benefits Commission; and

**BE IT FURTHER RESOLVED** that the Borough Council hereby appoints the Chief Financial Officer, Lori A. Russo, to act as Certifying Officer in the administration of this plan and to execute any documents necessary to effectuate such plan; and

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**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately and coverage shall be effective as of February 1, 2011, or as soon thereafter as it may be effectuated pursuant to the statutes and regulations.

**RESOLUTION  
# 2010 – 239**

**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:

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Account #	Name	Amount From	Amount To
0-01-20-120-010	Municipal Clerk S & W	\$ 500.00	
0-01-20-120-020	Municipal Clerk OE	500.00	
0-01-20-705-010	Finance S & W	900.00	
0-01-20-705-020	Finance OE	500.00	
0-01-20-708-010	Tax Collector S & W	750.00	
0-01-20-708-010	Tax Collector OE	100.00	
0-01-20-710-010	Tax Assessor S & W	500.00	
0-01-20-710-020	Tax Assessor OE	400.00	
0-01-20-711-020	Elections	200.00	
0-01-22-725-010	Uniform Const Code S & W	900.00	
0-01-22-725-020	Uniform Const Code OE	100.00	
0-01-23-733-020	Health Insurance-Employee	400.00	
0-01-23-734-016	Unemployment	100.00	
0-01-25-752-020	Fire Prevention OE	200.00	
0-01-25-757-020	Municipal Prosecutor OE	3,000.00	
0-01-26-315-020	Vehicle Maint- Public Works	500.00	
0-01-26-765-020	Streets & Roads OE	1,000.00	
0-01-26-771-010	Recycling Solid Waste S & W	200.00	
0-01-26-772-020	Bldgs & Grounds OE	1,000.00	
0-01-27-788-020	Animal Control OE	750.00	
0-01-28-795-010	Recreation S & W	800.00	
0-01-28-796-020	Parks OE	6,500.00	
0-01-31-827-020	Telephone	2,000.00	
0-01-31-829-020	Natural Gas PSE & G	1,000.00	
0-01-36-845-015	Social Security	3,250.00	
0-01-25-745-010	Police S & W		19,600.00
0-01-26-765-010	Streets & Roads S & W		3,950.00
0-01-42-855-010	Municipal Court S & W		2,500.00
		\$ 26,050.00	\$ 26,050.00

**Resolution  
#2010 – 241**

**RESOLUTION CANCELLING UNEXPENDED IMPROVEMENT  
AUTHORIZATIONS**

WHEREAS, the Borough must prepare for an annual year end accounting; and

WHEREAS, as a result of this year end accounting and review of various bond ordinances, it was determined that various inactive, unexpended and unneeded improvement authorizations and encumbrance balances exist that should be considered for cancellation; and

WHEREAS, it is essential to sound financial practices for a municipality to review various accounts from time to time for cancellation; and

WHEREAS, the Borough Auditor has recommended the cancellation of certain inactive, unneeded and unexpended improvement authorizations; and

WHEREAS, Chief Financial Officer has also reviewed the improvement authorizations and concur with the Auditor's recommendations.

NOW, THEREFORE, BE IT RESOLVED that the following improvement authorizations and encumbrances are hereby cancelled effective December 31, 2010 as follows:

General Capital Fund:

Ordinance Number	Description	Date	Ordinance		Cancelled To
			Amount	Improvement Authorization Cancelled	
2003-15	Bike Path	05/21/03	\$86,000.00	\$4,770.89	\$4,770.89 (4)
2009-03	Maple Street Guiderail	03/04/09	\$33,000.00	\$11,472.21	\$2,231.96 (3) \$9,240.25 (2)
2009-02	Old Forge Road	03/04/09	\$217,000.00	\$2,953.63	\$2,702.21 (3) \$251.42 (2)
2008-08/ 2008-12/ 2008-14	Water Main Improvements and the Installation of Curbs and Sidewalks	5/12/08, 9/24/08, 12/12/08	\$196,200.00	\$15,172.18	\$2,672.18 (1)  \$12,500.00 (3)
2008-06	Reconstruction of Lake Avenue	05/12/08	\$200,000.00	\$2,519.93	\$2,519.93 (3)

Reference to Accounts Cancelled to (from):

- (1) Fund Balance
- (2) Receivable from NJDOT
- (3) Capital Improvement Fund
- (4) Deferred Charge to Future Taxation-Unfunded

**RESOLUTION CANCELLING UNEXPENDED IMPROVEMENT**

0005-9



**AUTHORIZATIONS AND ENCUMBRANCES (CONTINUED)**

BE IT FURTHER RESOLVED that:

- 1 Certified copy of this resolution sent to the Borough Auditor.
2. Certified copy be sent to the Chief Financial Officer who is authorized to make the appropriate accounting entries.

**RESOLUTION  
#2010 - 242**

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE LEASE/PURCHASE  
AGREEMENT FOR POLICE VEHICLE UNDER STATE CONTRACT**

**WHEREAS**, the Governing Body of the Borough of Helmetta has determined that the Police Department requires a new police vehicle to continue its necessary law enforcement operations ; and

**WHEREAS**, under Local Public Contract Law, N.J.S.A. 40A :11-1 et seq., a municipality may purchase goods and services without public bidding if such goods and services are purchased through a state contract to N.J.S.A. 40A :11-12

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Helmetta that Mayor Nancy Martin is hereby authorized to execute a lease/purchase Agreement with Ford Motor Credit on behalf of the Borough of Helmetta to purchase a 2011 Crown Victoria police vehicle with Winner Ford, State Contract A72467.

**RESOLUTION # 2010 – 243  
PAYMENT OF BILLS  
(on next page)**

000510

RESOLUTION

2010- 243

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	\$	393,166.06
Including the following non-budget items:		
School taxes	\$	316,553.34
Taxes refunded		<u>15,708.14</u>
	\$	<u>332,261.48</u>
WATER OPERATING FUND		43,487.01
SEWER OPERATING FUND		5,526.07
GENERAL CAPITAL FUND		126,255.50
DOG TRUST FUND		1.20
TRUST FUND		1,564.72
BUILDERS' ESCROW		<u>447.40</u>
	\$	<u>570,447.96</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 December 29, 2010.

Sandra Bohinski  
Sandra Bohinski, Municipal Clerk

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12/09/10  
10:11:33

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR Batch Type: C Batch Date: 12/09/10 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
09-01012	12/02/09	BRA02 BRACKMAN, DANIEL 1 Q4-09 TAX OVERPAYMENT	89.09	9-01-55-002-290 TAX OVERPAYMENTS-2009	Budget	Aprv	2
			89.09				
10-00834	11/22/10	DEL02 DELL-TECH 2 PAYMENT APPLICATION #1	114,170.00	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	Budget	Aprv	9
			114,170.00				
10-00880	12/01/10	EAS01 EAST BRUNSWICK WATER UTILITY 1 11/1/10-12/31/10 ESTIMATE	40,423.76	0-05-55-505-020 PURCHASE OF WATER	Budget	Aprv	10
			40,423.76				
10-00890	12/06/10	JCP01 JCP&L 1 12/1/10 INVOICE	589.09	0-01-31-825-021 ELECTRICITY-FIRE DEPT.	Budget	Aprv	14
10-00890	12/06/10	2 12/1/10 INVOICE	975.39	0-01-31-825-020 ELECTRICITY	Budget	Aprv	15
10-00890	12/06/10	3 12/1/10 INVOICE	1,669.19	0-01-31-826-020 STREET LIGHTING	Budget	Aprv	16
			3,233.67				
03-04010	06/21/03	MAG03 ROBERT MAGLIES 1 CONDEMNATION AWARD	8,300.00	C-04-55-804-800 BAKER, N. SHORE, N13, N14 2004-22	Budget	Aprv	1
			8,300.00				
10-00889	12/06/10	MAR02 NANCY MARTIN 1 CHILDREN'S PARTY REIMBURSEMENT	417.48	0-01-28-795-020 RECREATION OE	Budget	Aprv	11
10-00889	12/06/10	2 CHILDREN'S PARTY REIMBURSEMENT	34.94	T-13-55-000-007 RESERVE FOR RECREATION TRUST	Budget	Aprv	12
10-00889	12/06/10	3 SENIOR'S DINNER REIMBURSEMENT	890.69	0-01-28-797-020 SENIOR CITIZENS OE	Budget	Aprv	13
			1,343.11				
10-00905	12/09/10	MCU01 M C U A SOLID WASTE 1 NOVEMBER DUMPING CHARGES	3,536.26	0-01-32-837-020 LANDFILL/DISPOSAL SOLID WASTE	Budget	Aprv	22
			3,536.26				

000502

12/09/10  
10:11:33

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Check No. 0 #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
10-00802	12/09/10 11/24/10	MID17 MIDDLESEX COUNTY TREASURER 1 INV CV-10-87 - 10/10 FUEL	105.27	0-01-31-833-021 GASOLINE-FIRE DEPT.	Budget	Aprv	6
10-00802	11/24/10	2 INV CV-10-87 - 10/10 FUEL	156.32	0-01-31-830-020 FUEL OIL PURCHASE	Budget	Aprv	7
10-00802	11/24/10	3 INV CV-10-87 - 10/10 FUEL	1,248.09	0-01-31-833-020 GASOLINE	Budget	Aprv	8
			----- 1,509.68				
10-00903	12/09/10	MON06 MONROE TOWNSHIP UTILITY DEPT. 1 AUG, SEP, OCT INVOICES	2,628.63	0-07-55-510-020 MONROE M.U A. CHARGES	Budget	Aprv	18
			----- 2,628.63				
10-00487	12/09/10 07/07/10	MUN08 MUNICIPAL CAPITAL CORPORATION 16 PAYMENT 5 OF 60 DUE 12/28/10	159.18	0-01-31-832-020 COPYING	Budget	Aprv	3
10-00487	07/07/10	17 PAYMENT 5 OF 60 DUE 12/28/10	53.05	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	4
10-00487	07/07/10	18 PAYMENT 5 OF 60 DUE 12/28/10	53.05	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	5
			----- 265.28				
10-00895	12/09/10 12/06/10	NEW31 NJ DEPT OF HLTH & SR SVC (DOG) 1 11/10 LICENSES	1.20	T-09-00-000-001 ANIMAL CONTROL EXPENSES	Budget	Aprv	17
			----- 1.20				

	Count	Line Items	Amount
Checks:	11	19	175,500.68

There are NO errors in this listing.

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BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	9,746.96	0.00
WATER OPERATING FUND	0-05	40,476.81	0.00
SEWER OPERATING FUND	0-07	2,681.68	0.00
Year Total:		52,905.45	0.00
CURRENT FUND	9-01	89.09	0.00
GENERAL CAPITAL FUND	C-04	122,470.00	0.00
ANIMAL TRUST FUND	T-09	1.20	0.00
GENERAL TRUST FUND	T-13	34.94	0.00
Year Total:		36.14	0.00
Total of All Funds:		175,500.68	0.00

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-000-000	Cash Wachovia 2000013301749	0.00	9,836.05
0-01-112-04-000-004	Taxes Receivable 2009	89.09	0.00
0-01-201-20-000-000	Current Appropriations	9,746.96	0.00
Totals for Fund 0-01 :		9,836.05	9,836.05
0-04-100-01-000-000	Cash Wachovia 2000013301804	0.00	122,470.00
0-04-216-55-900-901	Imp. Authorized - Funded	8,300.00	0.00
0-04-216-55-950-901	Imp. Authorized - Unfunded	114,170.00	0.00
Totals for Fund 0-04 :		122,470.00	122,470.00
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	40,476.81
0-05-201-55-000-000	Current Appropriations	40,476.81	0.00
Totals for Fund 0-05 :		40,476.81	40,476.81
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	2,681.68
0-07-201-55-000-000	Current Year Appropriations	2,681.68	0.00
Totals for Fund 0-07 :		2,681.68	2,681.68
09-100-00-852-001	Cash Wachovia 2000013301833	0.00	1.20
09-201-00-852-001	RESERVE FOR ANIMAL EXPENDITURE	1.20	0.00
Totals for Fund 0-09 :		1.20	1.20
0-13-101-01-000-001	Cash 2000013301817 Gen. Trust	0.00	34.94

12/09/10  
10:11:33

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Page No: 4

Fund Description	Fund	Budget Total	Revenue Total
13-272-55-000-007	RESERVE FOR RECREATION TRUST		34.94
			0.00
	Totals for Fund 0-13 :		34.94
			34.94
	Grand Total:		175,500.68
			175,500.68

000535

12/16/10  
08:16:46

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Batch Id: LAR Batch Type: C Batch Date: 12/16/10 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	12/16/10 07/22/10	ACT01 ACTION DATA SVC, INC 40 INV 30024-01 P/E 12/1/10	42.14	0-01-20-705-020 FINANCE OE	Budget	Aprv	1
10-00548	12/16/10 07/22/10	41 INV 30024-01 P/E 12/1/10	14.05	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	2
10-00548	12/16/10 07/22/10	42 INV 30024-01 P/E 12/1/10	14.04	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	3
			70.23				
10-00935	12/16/10 12/13/10	ATT01 A T & T 1 11/27/10 INVOICE	26.45	0-01-31-827-020 TELEPHONE COSTS	Budget	Aprv	31
			26.45				
10-00931	12/16/10 12/13/10	BAT02 BAILE, CHRISTOPHER & JANET 1 TAX OVERPAYMENT REFUNDED	50.38	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	30
			50.38				
10-00914	12/16/10 12/13/10	BUC02 BUCHAN, WILLIAM & ROSEANN 1 TAX OVERPAYMENT REFUNDED	1,519.67	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	13
			1,519.67				
10-00924	12/16/10 12/13/10	CAM04 CAMPBELL, WALTER 1 TAX OVERPAYMENT REFUNDED	718.69	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	23
			718.69				
10-00913	12/16/10 12/13/10	CIN01 CINGULAR WIRELESS 1 TAX OVERPAYMENT REFUNDED	1,462.23	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	12
			1,462.23				
10-00922	12/16/10 12/13/10	CLA02 CLAFFEY, AMALIA 1 TAX OVERPAYMENT REFUNDED	21.40	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	21
			21.40				
10-00918	12/16/10 12/13/10	DRE01 DREYLING, ERIC & DONNA 1 TAX OVERPAYMENT REFUNDED	544.84	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	17

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12/16/10  
08:16:46

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Item	Vendor Name Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
				544.84				
10-00917	12/13/10	1	HEL09 HELYES, MICHELE TAX OVERPAYMENT REFUNDED	43.59	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	16
				43.59				
10-00925	12/13/10	1	JAB02 JABLONSKY, DIANE TAX OVERPAYMENT REFUNDED	14.79	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	24
				14.79				
10-00909	12/13/10	1	KEN03 KENIFF, THOMAS & ROSE TAX OVERPAYMENT REFUNDED	2,299.73	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	8
				2,299.73				
10-00920	12/13/10	1	KRA02 KRAUSE, EARL & PAMELA TAX OVERPAYMENT REFUNDED	250.00	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	19
				250.00				
10-00937	12/16/10	1	LAS02 LASHER, STUART RETURN OF PREMIUM - 10-00002	600.00	T-13-55-000-015 Res for Tax Trust Premium	Budget	Aprv	32
				600.00				
10-00908	12/13/10	1	MAR06 MARKOWSKI, THOMAS & BARBARA TAX OVERPAYMENT REFUNDED	14.13	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	7
				14.13				
10-00940	12/16/10	1	MCI01 M C I A INV 2319 - 11/10	1,120.60	0-01-43-786-020 MIDDLESEX CO RECYCLING PROGRAM	Budget	Aprv	33
				1,120.60				
10-00915	12/13/10	1	MEZ01 MEZEY, BRYANT & JAN TAX OVERPAYMENT REFUNDED	14.44	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	14
				14.44				
	12/16/10		MIC06 MICHALAK, MELISSA					

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12/16/10  
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BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
10-00911	12/13/10	1 TAX OVERPAYMENT REFUNDED	1,575.10	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	10
			----- 1,575.10				
10-00899	12/06/10	1 INV CV-10-106 - 11/10	41.93	0-01-31-833-021 GASOLINE-FIRE DEPT.	Budget	Aprv	4
10-00899	12/06/10	2 INV CV-10-106 - 11/10	206.75	0-01-31-830-020 FUEL OIL PURCHASE	Budget	Aprv	5
10-00899	12/06/10	3 INV CV-10-106 - 11/10	1,688.46	0-01-31-833-020 GASOLINE	Budget	Aprv	6
			----- 1,937.14				
10-00926	12/13/10	1 TAX OVERPAYMENT REFUNDED	1,089.78	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	25
			----- 1,089.78				
10-00910	12/13/10	1 TAX OVERPAYMENT REFUNDED	32.55	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	9
			----- 32.55				
10-00930	12/13/10	1 TAX OVERPAYMENT REFUNDED	1,193.79	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	29
			----- 1,193.79				
10-00912	12/13/10	1 TAX OVERPAYMENT REFUNDED	365.13	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	11
			----- 365.13				
10-00916	12/13/10	1 TAX OVERPAYMENT REFUNDED	1,518.36	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	15
			----- 1,518.36				
10-00919	12/13/10	1 TAX OVERPAYMENT REFUNDED	135.09	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	18
			----- 135.09				
	12/16/10	STE04 STEGIEL, WAYNE					

000510

12/16/10  
08:16:46

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
10-00923	12/13/10	1 TAX OVERPAYMENT REFUNDED	997.46	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	22
			----- 997.46				
10-00921	12/13/10	1 TAX OVERPAYMENT REFUNDED	95.72	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	20
			----- 95.72				
10-00927	12/13/10	1 TAX OVERPAYMENT REFUNDED	14.79	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	26
			----- 14.79				
10-00928	12/13/10	1 TAX OVERPAYMENT REFUNDED	1,349.53	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	27
			----- 1,349.53				
10-00929	12/13/10	1 TAX OVERPAYMENT REFUNDED	297.85	0-01-55-002-291 TAX OVERPAYMENTS-2010	Budget	Aprv	28
			----- 297.85				

	Count	Line Items	Amount
checks:	29	33	19,373.46

There are NO errors in this listing.

12/16/10  
08:16:46

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total	
CURRENT FUND	0-01	18,745.37	0.00	- 42.14 : 18,703.23
WATER OPERATING FUND	0-05	14.05	0.00	- 14.05 : 0
SEWER OPERATING FUND	0-07	14.04	0.00	- 14.04 : 0
Year Total:		18,773.46	0.00	<u>18,703.23</u>
GENERAL TRUST FUND	T-13	600.00	0.00	600.00
Total of All Funds:		<u>19,373.46</u>	<u>0.00</u>	<u>19,303.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	18,745.37
0-01-112-04-000-005	Taxes Receivable 2010	15,619.04	0.00
0-01-201-20-000-000	Current Appropriations	3,126.33	0.00
Totals for Fund 0-01 :		18,745.37	18,745.37
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	14.05
0-05-201-55-000-000	Current Appropriations	14.05	0.00
Totals for Fund 0-05 :		14.05	14.05
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	14.04
0-07-201-55-000-000	Current Year Appropriations	14.04	0.00
Totals for Fund 0-07 :		14.04	14.04
0-13-101-01-000-001	Cash 2000013301817 Gen. Trust	0.00	600.00
0-13-279-55-000-001	TAX TRUST PREMIUM	600.00	0.00
Totals for Fund 0-13 :		600.00	600.00
Grand Total:		19,373.46	19,373.46

000540

12/16/10  
08:23:05

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR    Batch Type: C    Batch Date: 12/16/10    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	12/16/10 07/22/10	ACT01 ACTION DATA SVC, INC 40 INV 30024-01 P/E 12/1/10	42.14	0-01-20-705-020 FINANCE OE	Budget	Aprv	1
10-00548	07/22/10	41 INV 30024-01 P/E 12/1/10	14.04	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	2
10-00548	07/22/10	42 INV 30024-01 P/E 12/1/10	14.04	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	3
			70.22				

	Count	Line Items	Amount
Checks:	1	3	70.22

There are NO errors in this listing.

000541

12/16/10  
08:23:05

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	42.14	0.00
WATER OPERATING FUND	0-05	14.04	0.00
SEWER OPERATING FUND	0-07	14.04	0.00
Total of All Funds:		70.22	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	42.14
0-01-201-20-000-000	Current Appropriations	42.14	0.00
Totals for Fund 0-01 :		42.14	42.14
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	14.04
0-05-201-55-000-000	Current Appropriations	14.04	0.00
Totals for Fund 0-05 :		14.04	14.04
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	14.04
0-07-201-55-000-000	Current Year Appropriations	14.04	0.00
Totals for Fund 0-07 :		14.04	14.04
Grand Total:		70.22	70.22

000542

12/22/10  
09:27:59

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LAR    Batch Type: C    Batch Date: 12/22/10    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
10-00951	12/22/10	AFL01 AFLAC 1 INV 226625 - 12/10	414.28	0-01-23-733-020 HEALTH INSURANCE EMPLOYEE	Budget	Aprv	2
			----- 414.28				
10-00954	12/22/10	COM02 COMCAST 1 12/8/10 INVOICE	60.07	0-01-31-827-020 TELEPHONE COSTS	Budget	Aprv	5
			----- 60.07				
10-00953	12/22/10	JCP01 JCP&L 1 12/14/10 INVOICE	204.27	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	4
			----- 204.27				
10-00948	12/22/10	VER04 VERIZON BUSINESS 1 INV 06137625 THROUGH 11/17/10	1.20	0-01-31-827-020 TELEPHONE COSTS	Budget	Aprv	1
			----- 1.20				

	Count	Line Items	Amount
Checks:	4	4	679.82

There are NO errors in this listing.

000543

12/22/10  
09:27:59

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	475.55	0.00
WATER OPERATING FUND	0-05	204.27	0.00
Total of All Funds:		679.82	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	475.55
0-01-201-20-000-000	Current Appropriations	475.55	0.00
Totals for Fund 0-01 :		475.55	475.55
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	204.27
0-05-201-55-000-000	Current Appropriations	204.27	0.00
Totals for Fund 0-05 :		204.27	204.27
Grand Total:		679.82	679.82

000544

12/06/10  
10:42:29

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Batch Id: LAR Batch Type: C Batch Date: 12/06/10 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
10-00888	12/06/10	1 BOR02 BOROUGH OF HELMETTA - PAYROLL 12/9/10 PAYROLL	276.42	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	1
10-00888	12/06/10	2	656.93	0-01-20-120-010 MUNICIPAL CLERK S&W	Budget	Aprv	2
10-00888	12/06/10	3	72.08	0-01-20-705-010 FINANCE S&W	Budget	Aprv	3
10-00888	12/06/10	4	100.29	0-01-21-720-010 PLANNING BOARD S&W	Budget	Aprv	4
10-00888	12/06/10	5	56.99	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	5
10-00888	12/06/10	6	161.73	0-01-26-771-010 RECYCLING SOLID WASTE S&W	Budget	Aprv	6
10-00888	12/06/10	7	864.33	0-01-20-705-010 FINANCE S&W	Budget	Aprv	7
10-00888	12/06/10	8	441.32	0-01-20-710-010 TAX ASSESSOR S&W	Budget	Aprv	8
10-00888	12/06/10	9	432.52	0-01-20-708-010 REVENUE ADMN TAX COLL S&W	Budget	Aprv	9
10-00888	12/06/10	10	11,402.18	0-01-25-745-010 POLICE REGULAR SALARY	Budget	Aprv	10
10-00888	12/06/10	11	1,815.06	0-01-25-745-013 POLICE SPECIAL OFFICER PAY	Budget	Aprv	11
10-00888	12/06/10	12	3,713.29	0-01-26-765-010 STREET & ROADS S&W	Budget	Aprv	12
10-00888	12/06/10	13	454.90	0-01-26-765-011 STREETS & ROADS - OVERTIME	Budget	Aprv	13
10-00888	12/06/10	14	120.59	0-01-43-771-010 SPOTSWOOD ANIMAL CONTROL S&W	Budget	Aprv	14
10-00888	12/06/10	15	120.59	0-01-27-788-010 ANIMAL CONTROL S&W	Budget	Aprv	15
10-00888	12/06/10	16	192.31	0-01-22-725-010 UNIFORM CONSTRUCTION CODE S&W	Budget	Aprv	16
10-00888	12/06/10	17	192.31	0-01-43-748-010 ZONING/CODE ENFORCEMENT S&W	Budget	Aprv	17
10-00888	12/06/10	18	136.20	0-01-25-752-010 FIRE PREVENTION BUREAU S&W	Budget	Aprv	18
10-00888	12/06/10	19	1,319.62	0-01-42-855-010 MUNICIPAL COURT S&W	Budget	Aprv	19
10-00888	12/06/10	20	157.62	0-01-26-771-011 RECYCLING SOLID WASTE O/T	Budget	Aprv	20
10-00888	12/06/10	21	2,438.81	0-05-55-500-010 WATER OPERATING S&W	Budget	Aprv	21
10-00888	12/06/10	22	2,477.27	0-07-55-500-010 SEWER OPERATING S&W	Budget	Aprv	22
10-00888	12/06/10	23	1,871.20	0-01-36-845-015 SOCIAL SECURITY	Budget	Aprv	23
10-00888	12/06/10	24	233.89	0-05-55-540-015 SOCIAL SECURITY	Budget	Aprv	24



12/06/10  
10:42:29

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
10-00888	12/06/10	25	233.89	0-07-55-540-015 SOCIAL SECURITY	Budget	Aprv	25
10-00888	12/06/10	26	49.78	T-13-55-000-014 Res for Unemployment Comp	Budget	Aprv	26
10-00888	12/06/10	27	76.92	0-01-43-771-015 SOUTH RIVER ANIMAL CONTROL S&W	Budget	Aprv	27
10-00888	12/06/10	28	150.00	0-01-43-771-016 SOUTH RIVER ANIMAL CONTROL O/T	Budget	Aprv	28
10-00888	12/06/10	29	519.22	0-01-20-701-010 ADMINISTRATOR S&W	Budget	Aprv	29
10-00888	12/06/10	30	600.00	0-01-27-788-011 ANIMAL CONTROL O/T	Budget	Aprv	30
10-00888	12/06/10	33	880.00	T-13-55-000-009 RESERVE FOR ACCUM. SICK LEAVE	Budget	Aprv	31
10-00888	12/06/10	34	800.00	0-01-20-110-023 MAYOR & COUNCIL OE - WEBSITE ADMIN	Budget	Aprv	32
			33,018.26				

	Count	Line Items	Amount
Checks:	1	32	33,018.26

There are NO errors in this listing.

000040

12/06/10  
10:42:29

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	26,704.62	0.00
WATER OPERATING FUND	0-05	2,672.70	0.00
SEWER OPERATING FUND	0-07	2,711.16	0.00
Year Total:		32,088.48	0.00
GENERAL TRUST FUND	T-13	929.78	0.00
Total of All Funds:		33,018.26	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	26,704.62
0-01-201-20-000-000	Current Appropriations	26,704.62	0.00
	Totals for Fund 0-01 :	26,704.62	26,704.62
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	2,672.70
0-05-201-55-000-000	Current Appropriations	2,672.70	0.00
	Totals for Fund 0-05 :	2,672.70	2,672.70
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	2,711.16
0-07-201-55-000-000	Current Year Appropriations	2,711.16	0.00
	Totals for Fund 0-07 :	2,711.16	2,711.16
0-13-101-01-000-001	Cash 2000013301817 Gen. Trust	0.00	880.00
0-13-101-01-000-004	Cash 2000018145599 Unemploymnt	0.00	49.78
0-13-272-55-000-009	RSRVE FOR COMPENSATED ABSENCES	880.00	0.00
0-13-272-55-000-012	RESERVE FOR UNEMPLOYMENT COMP.	49.78	0.00
	Totals for Fund 0-13 :	929.78	929.78
	Grand Total:	33,018.26	33,018.26

000547

12/09/10  
10:23:50

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Batch Id: LAR Batch Type: C Batch Date: 12/09/10 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
10-00904	12/09/10	12/09/10 NE001 NEOPOST INC. 1 POSTAGE ADDED 12/8/10	300.00	0-01-31-831-020 POSTAGE	Budget	Aprv	2
10-00904	12/09/10	2 POSTAGE ADDED 12/8/10	100.00	0-05-55-500-020 WATER OPERATING OE	Budget	Aprv	3
10-00904	12/09/10	3 POSTAGE ADDED 12/8/10	100.00	0-07-55-500-020 SEWER OPERATING OE	Budget	Aprv	4
			500.00				
10-00900	12/06/10	12/09/10 SP006 SPOTSWOOD BOARD OF EDUCATION 1 SCHOOL TAX DUE 12/10/10	316,553.34	0-01-55-001-288 SCHOOL TAXES PAYABLE	Budget	Aprv	1
			316,553.34				

	Count	Line Items	Amount
Checks:	2	4	317,053.34

There are NO errors in this listing.

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	316,853.34	0.00
WATER OPERATING FUND	0-05	100.00	0.00
SEWER OPERATING FUND	0-07	100.00	0.00
Total of All Funds:		317,053.34	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	316,853.34
0-01-201-20-000-000	Current Appropriations	300.00	0.00
0-01-207-55-000-000	School Taxes	316,553.34	0.00
Totals for Fund 0-01 :		316,853.34	316,853.34
0-05-101-01-000-000	Cash Wachovia 2000013301765	0.00	100.00
0-05-201-55-000-000	Current Appropriations	100.00	0.00
Totals for Fund 0-05 :		100.00	100.00
0-07-101-01-000-000	Cash Wachovia 2000013301781	0.00	100.00
0-07-201-55-000-000	Current Year Appropriations	100.00	0.00
Totals for Fund 0-07 :		100.00	100.00
Grand Total:		317,053.34	317,053.34

12/22/10  
09:29:44

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Page No: 1

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Batch Id: LAR      Batch Type: C      Batch Date: 12/22/10      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
10-00952	12/22/10	1 11/10 BANK FEES	593.25	0-01-20-705-020 FINANCE OE	Budget	Aprv	1
			----- 593.25				

-----  
Count      Line Items      Amount  
-----  
checks:      1      1      593.25

There are NO errors in this listing.  
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12/22/10  
09:29:44

BOROUGH OF HELMETTA  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	593.25	0.00
Total of All Funds:		593.25	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-000	Cash Wachovia 2000013301749	0.00	593.25
0-01-201-20-000-000	Current Appropriations	593.25	0.00
Grand Total:		593.25	593.25

000851

12/22/10  
10:07:43

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

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/22/10 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/22/10	LAR	10-00877	BET01 BETTER LIVING 1 11/25/10 STATEMENT	178.52	0-01-26-772-020 BUILDINGS & GROUNDS OE	
12/22/10	LAR	10-00853	BLU01 BLUE STREAK UNIFORMS LLC 1 INV 675 - TROHALIDES	49.90	0-01-25-745-020 POLICE DEPARTMENT OE	
12/22/10	LAR	10-00898	DAA01 D & A AUTO SUPPLY, INC. 1 INV 410216	226.56	0-01-26-315-020 VEHICLE MAINT-PUBLIC WORKS	
12/22/10	LAR	10-00860	DEE01 DEER PARK SPRING WATER 1 INV 00K7801903415	16.32	0-01-26-772-020 BUILDINGS & GROUNDS OE	
12/22/10	LAR	10-00195	GLU01 GLUCK WALRATH LLP 12 INV 23895 - 11/10 RETAINER	2,000.00	0-01-20-712-020 LEGAL SERVICES OE	
12/22/10	LAR	10-00873	GLU01 GLUCK WALRATH LLP 1 11/18/10 INVOICE-BOND ORD.	500.00	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
12/22/10	LAR	10-00896	GLU01 GLUCK WALRATH LLP 1 INV 23896 - 11/10 KAPLAN	420.00	0-01-20-712-020 LEGAL SERVICES OE	
12/22/10	LAR	10-00897	GLU01 GLUCK WALRATH LLP 1 INV 23897 - 11/10 GENERAL	1,365.00	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
12/22/10	LAR	10-00891	HOM03 HOME NEWS & TRIBUNE 1 AD 0101220398 - 2010-28	177.02	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
12/22/10	LAR	10-00939	HOM03 HOME NEWS & TRIBUNE 1 AD 0101248088 - ORD 2010-30	47.96	0-01-20-120-020 MUNICIPAL CLERK OE	
12/22/10	LAR	10-00854	MON04 MONMOUTH COUNTY POLICE ACADEMY 1 INV BCPO80 - ANDERSON WAIVER	200.00	0-01-25-745-020 POLICE DEPARTMENT OE	
12/22/10	LAR	10-00851	MUN04 MUNICIPAL RECORD SERVICE 1 INVOICE 101158	317.00	0-01-42-855-020 MUNICIPAL COURT OE	
12/22/10	LAR	10-00852	NOR07 NORTH BRUNSWICK TOWNSHIP 1 WORK ORDER #3488	524.18	0-01-26-315-022	

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

Inv Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/22/10	LAR	10-00852	2 WORK ORDER #3489	1,539.96	VEHICLE MAINT-POLICE VEHICLES 0-01-26-315-022	
12/22/10	LAR	10-00852	3 WORK ORDER #3531	398.78	VEHICLE MAINT-POLICE VEHICLES 0-01-26-315-022	
P.O. Total:				2,462.92		
12/22/10	LAR	10-00941	ONE02 ONE CALL CONCEPTS, INC. 1 INV 0115089 - 11/10	5.35	0-01-26-765-020 STREETS & ROADS OE	
12/22/10	LAR	10-00894	QUI01 QUILL CORPORATION 1 INV 9553250	53.40	0-01-20-708-020 REVENUE ADMN TAX COLL OE	
12/22/10	LAR	10-00894	2 INV 9553250	4.20	0-01-20-705-020 FINANCE OE	
12/22/10	LAR	10-00894	3 INV 9553250	19.19	0-05-55-500-020 WATER OPERATING OE	
12/22/10	LAR	10-00894	4 INV 9553250	19.19	0-07-55-500-020 SEWER OPERATING OE	
P.O. Total:				95.98		
12/22/10	LAR	10-00634	REM01 REMINGTON, VERNICK & VENA 5 INV 1206T056-4 - SHELTER	1,104.38	C-04-55-500-801 ANIMAL SHELTER-CONSTRUCTION	
12/22/10	LAR	10-00901	REM01 REMINGTON, VERNICK & VENA 1 INV 1206P005-6 - APP CONSTRUCT	447.40	T-14-57-000-016 APP CONSTRUCTION LLC	
12/22/10	LAR	10-00902	REM01 REMINGTON, VERNICK & VENA 1 INV 1206T051-9 - MADISON	639.10	C-04-55-500-720 MADISON DRIVE-ENGINEERING OTHER	
12/22/10	LAR	10-00139	SAY01 SAYREVILLE PET ADOPTION CENTER 12 12/4/10 INVOICE - 11/10	225.00	0-01-27-788-020 ANIMAL CONTROL OE	
12/22/10	LAR	10-00907	SCA01 SCARINCI & HOLLENBECK, LLC 1 INV 126408 - GENERAL	62.40	0-01-20-712-020 LEGAL SERVICES OE	
12/22/10	LAR	10-00907	2 INV 126409 - PBA NEGOTIATIONS	171.06	0-01-20-712-020 LEGAL SERVICES OE	
12/22/10	LAR	10-00907	3 INV 126410 - CHIEF SEPARATION	725.76	0-01-20-712-020 LEGAL SERVICES OE	
12/22/10	LAR	10-00907	4 INV 126411 - BRUNO DISCIPLINE	12,082.68	0-01-20-712-020 LEGAL SERVICES OE	

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Received P.O. Batch Listing By Vendor Id

rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				13,041.90		
12/22/10	LAR	10-00906	STA02 STAPLES CREDIT PLAN 1 POLICE DEPT. OFFICE EQUIPMENT	660.46	0-01-25-745-020 POLICE DEPARTMENT OE	
12/22/10	LAR	10-00892	STA11 STAPLES ADVANTAGE 1 INV 3145457061	34.34	0-01-31-834-020 OFFICE SUPPLIES	
12/22/10	LAR	10-00893	STA11 STAPLES ADVANTAGE 1 INV 3145457063	14.05	0-01-31-834-020 OFFICE SUPPLIES	
Total for Batch: LAR				24,229.16		
Total for Date: 12/22/10		Total for All Batches:		24,229.16		

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Received P.O. Batch Listing By Vendor Id

Page No: 4

	Batch Id	Batch Total
Total for Batch:	LAR	24,229.16
Total of All Batches:		<u>24,229.16</u>

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

Fund Description	Fund	Budget Total	Revenue Total
RENT FUND	0-01	19,957.88	0.00
WATER OPERATING FUND	0-05	19.19	0.00
SEWER OPERATING FUND	0-07	19.19	0.00
	Year Total:	19,996.26	0.00
GENERAL CAPITAL FUND	C-04	3,785.50	0.00
BUILDERS' ESCROW FUND	T-14	447.40	0.00
	Total of All Funds:	24,229.16	0.00

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