

MINUTES
MEETING OF MAYOR AND COUNCIL
JANUARY 16, 2019
7:00 PM

*** MEETING CALLED TO ORDER – SALUTE TO THE FLAG - MOMENT OF SILENCE**

The meeting was Called to Order at 7:02 P.M. by Mayor Slavicek. He asked everyone in attendance to stand for the Pledge of Allegiance and to remain standing for a moment of silence for the men and women in the military protecting our freedom.

*** CALLING OF THE ROLL**

Mayor Slavicek
Councilman Karczewski
Councilwoman Carolan-Genthe
Councilman Duffy
Councilman Dzingleski
Councilman Peckham
Councilman Perez - Absent
Councilman Reid

Also Present: Matthew Crane Borough Administrator
Joseph Youssef, Borough Attorney

*** OPEN PUBLIC MEETINGS ACT STATEMENT**

Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 1975 specifying the time, date, location and to the extent known the agenda by posting a copy on the bulletin board in the Municipal Building outside of the meeting room and providing a copy to the Home News Tribune and Sentinel newspapers and by filing a copy in the office of the Municipal Clerk in accordance with the certification which will be entered in the minutes of this meeting.

*** PUBLIC PORTION**

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 4, 2018. During the Public portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Nartowicz, 2 Holly Manor Court stated that cars are not stopping at crosswalks and could the Police be advised. He also said that people are not stopping at the train tracks as they are trying to beat the train. He also wondered if there is a possibility of getting a traffic light on Old Forge Road.

Mayor Slavicek administered the Oath of Office to Line Officers:

Chief Joseph Reid	1 st Lieutenant Pradeep Mathew
Deputy Chief Christopher Acs	2 nd Lieutenant Kevin Shook
Captain Robert Simonelli	Training Officer Raphe Dolce

Administrative Officers:

President Duane Hoven	Assistant Secretary James Thigpen
Vice President John Dunay III	Treasurer Jack Kramer
Secretary Chad Lockman	

* CONSENT AGENDA - RESOLUTION #2018 – 53

Report of Municipal Clerk, Utility Collector

Resolutions: 2019 – 50 Authorization to enter into a Shared Service Agreement for provision of vehicle maintenance to the Borough of Helmetta from the Township of North Brunswick

51 Transfers of Appropriation Reserves

52 Payment of bills

MOTION – Councilman Karczewski SECOND – Councilman Reid

ROLL CALL: 5 - 0

* ACCEPTANCE OF MINUTES:

December 19, 2018

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Reid

ROLL CALL: 5 – 0

January 2, 2019

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 5 – 0

* REPORTS of Mayor, Committees, Borough Attorney, Borough Administrator

Finance Committee is reviewing the budget

Councilman Dzingleski reported that a list of events for the year was sent with the water bill.

Councilwoman Carolan-Genthe said that Project Graduation is sponsoring a Superbowl Pool. The Basketball Team and the Wrestling Team are both doing very well.

* ORDINANCE 2019-01 (First Reading)

An Ordinance to exceed the Municipal; Budget Appropriation Limits and to establish a Cap Bank (N.J.S.A. 40A:4-45.14)

MOTION – Councilman Karczewski SECOND – Councilman Dzingleski

ROLL CALL: 5 - 0

* CLOSED SESSION – RESOLUTION # 2019 – 54 – CONTRACT
MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 5 – 0

A MOTION was made by Councilwoman Carolan-Genthe and SECONDED by
Councilman Karczewski to go into Open Session. ROLL CALL: 5 – 0.

Our next meeting will be on February 20th.

* ADJOURNMENT

A MOTION was made by Councilman Dzingleski and SECONDED by
Councilwoman Carolan-Genthe to adjourn the meeting. All were in favor.

Sandra Bohinski, RMC
Municipal Clerk

REPORT OF MUNICIPAL CLERK DECEMBER, 2018 SANDRA BOHINSKI

		Copies	Marr Lic	Plng Bd	Towing	Licenses	Recycling	Vacant	Marr Cer
Toth	\$28.00		<u>\$28.00</u>						
Toth	\$75.00								<u>\$75.00</u>
Wright	\$10.00	\$10.00							
Toth	<u>\$10.00</u>	<u>\$10.00</u>							
Total	\$123.00	\$20.00	\$28.00						\$75.00

Dog & Cat
License \$26.00

Water/Sewer Receipts Report

November 2018

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2017 Principal	\$ 8,006.19	\$ 6,728.40	\$ 14,734.59
2018 Principal	54,883.36	50,701.61	105,584.97
2018 Overpayments	153.98	542.21	696.19
Subtotal	<u>63,043.53</u>	<u>57,972.22</u>	<u>121,015.75</u>
Interest	1,366.87	866.24	2,233.11
Subtotal	64,410.40	51,613.61	116,024.01
Lien Holder Payments	1,103.39	912.00	2,015.39
Lien Holder Interest	33.02	27.16	60.18
Subtotal	65,546.81	52,552.77	118,099.58
Final Water Reads	20.00	-	20.00
NSF Returned Checks	(504.21)	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 65,062.60</u>	<u>\$ 52,552.77</u>	<u>\$ 118,119.58</u>

Carol Feig
Utility Revenue Collector

**RESOLUTION
2019 - 50**

**AUTHORIZATION TO ENTER INTO A
SHARED SERVICE AGREEMENT FOR THE
PROVISION OF VEHICLE MAINTENANCE TO
THE BOROUGH OF HELMETTA FROM THE
TOWNSHIP OF NORTH BRUNSWICK**

WHEREAS, the Borough of Helmetta is desirous of entering into a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq. with the Township of North Brunswick for vehicle maintenance; and

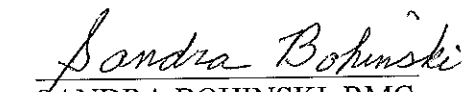
WHEREAS, the Township of North Brunswick shall supply to Helmetta a supervising mechanic and trained motor vehicle mechanics qualified to perform routine maintenance and repair functions for motor vehicles owned and operated by the Borough of Helmetta;

BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to sign such agreement

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski			✓			
Perez						✓
Reid		✓	✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 16, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

Resolution

#2019 -51

TRANSFER OF APPROPRIATION RESERVES

WHEREAS, various 2018 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the 2018 Budget Appropriations in the last two months of 2018; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward at the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the previous fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

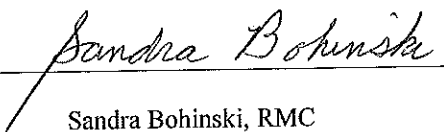
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta that the transfers in the amount of \$ 5,000.00 be made between the 2018 Budget Appropriation Reserves as follows:

	From	To
Legal OE	\$5,000.00	
Natural Gas OE		\$5,500.00

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski			✓			
Perez						✓
Reid		✓	✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16th day of January, 2019.


Sandra Bohinski, RMC

RESOLUTION
2019 – 52

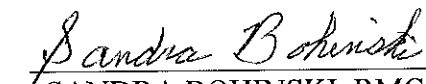
PAYMENT OF BILLS

All bill as shown on the bill list are to be paid.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski			✓			
Perez						✓
Reid		✓	✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 16, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
18-00800	12/06/18	BRIAN'S LAWN MOWER	BRIAN'S LAWN MOWER	22.99	8-01-26-765-020	B	STREETS & ROADS OE	R	12/06/18	01/11/19	
		3 NEW CHAIN		88.99							
					Continued						
18-00806	12/07/18	AUTOZONE STORES LLC	1 PENETRATING OUIL PB BLASTER	15.96	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/07/18	01/11/19	
18-00813	12/10/18	CUS	1 SPRINKLER CLOSING	164.00	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/10/18	01/11/19	
18-00814	12/10/18	ONE CALL CONCEPTS, INC.	1 REGULAR LOCATES-NOVEMBER	11.25	8-01-26-765-020	B	STREETS & ROADS OE	R	12/10/18	01/11/19	
18-00816	12/10/18	HOME DEPOT	1 OUTLET COVER PLATES	8.19	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/10/18	01/11/19	
			2 KEYS MADE	3.96	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/10/18	01/11/19	
			3 CIRCULAR BLADES	19.97	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/10/18	01/11/19	
			4 SPIKE LIGHT FOR SPOTLIGHT	4.97	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/10/18	01/11/19	
				37.09							
18-00823	12/12/18	TEAM LIFE INC.	1 G3 DEFIBRILLATION PAD ADULTS	320.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			2 G3 DEFIBRILLATION PAD PEDIATRI	320.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
				640.00							
18-00825	12/12/18	FIRE005 FIRE SERVICE PERFORMANCE CON	1 4HR TACTICAL THERMAL TRAINING	350.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
18-00828	12/12/18	NEW JERSEY FIRE EQUIPMENT CO.	1 REPAIR/RECHARGE SCOTT PSI	950.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			2 SCOTT SEAT	28.13	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			3 SCOTT "O" RING	2.70	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			4 WIRE SHEATH KIT	195.30	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			5 SCOTT SHIM .01	1.80	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			6 SCOTT ELECTRICAL CONNECTOR KIT	41.18	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			7 SCOTT REPLACEMENT HOUSING	157.50	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
			8 AA AND 9V BATTERIES	12.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	01/11/19	
				1,388.61							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00889	12/26/18	ORI01	ORIENTAL TRADING CO., INC.										
			1 GLOW NECKLACES	35.96	8-01-28-795-020	B	RECREATION OE		R	12/26/18	01/11/19		
			2 GLOW BRACELETS	19.98	8-01-28-795-020	B	RECREATION OE		R	12/26/18	01/11/19		
			3 SHIPPING	12.99	8-01-28-795-020	B	RECREATION OE		R	12/26/18	01/11/19		
				<u>68.93</u>									
18-00890	12/26/18	HOM03	HOME NEWS & TRIBUNE										
			1 NOTICE CHANGE OF MEETING	7.92	8-01-20-120-020	B	MUNICIPAL CLERK OE		R	12/26/18	01/14/19		
			2 ORDINANCE 2018-06	10.56	8-01-20-120-020	B	MUNICIPAL CLERK OE		R	12/26/18	01/14/19		
			3 INSPECTION OF ASSESSMENT BOOK	43.36	8-01-20-710-020	B	TAX ASSESSOR OE		R	12/26/18	01/14/19		
				<u>61.84</u>									
18-00891	12/26/18	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS										
			1 LEGAL SERVICES DECEMBER 2018	255.00	8-01-20-712-020	B	LEGAL SERVICES OE		R	12/26/18	01/11/19		
18-00896	12/26/18	PCP	PC PROGRESSIVE										
			1 IT SERVICES NOV-DEC	162.50	8-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/26/18	01/14/19		
			2 IT SERVICES NOV-DEC	387.50	8-01-20-120-020	B	MUNICIPAL CLERK OE		R	12/26/18	01/14/19		
			3 CLOUD BACK UP JAN 2019	25.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	01/11/19	01/14/19		
				<u>575.00</u>									
18-00900	12/26/18	CIR01	CIRCLE JANITORIAL SUPPLIES										
			1 CLEANING SUPPLIES	75.45	8-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/26/18	01/11/19		
18-00901	12/26/18	EAS03	EAST BRUNSWICK TOWNSHIP										
			1 SALT	303.75	8-01-26-765-020	B	STREETS & ROADS OE		R	12/26/18	01/16/19		
			2 ADMIN FEE	15.18	8-01-26-765-020	B	STREETS & ROADS OE		R	12/26/18	01/16/19		
				<u>318.93</u>									
18-00903	12/26/18	JCP01	JCP&L										
			1 ELECTRICITY/STREET LIGHTING	1,341.07	8-01-31-826-020	B	STREET LIGHTING		R	12/26/18	01/14/19		
			2 ELECTRICITY/STREET LIGHTING	873.94	8-01-31-825-020	B	ELECTRICITY		R	12/26/18	01/14/19		
				<u>2,215.01</u>									
18-00908	12/26/18	MGL01	MGL PRINTING SOLUTIONS										
			1 1099 FORMS	22.00	8-01-20-705-021	B	FINANCE OE		R	12/26/18	01/11/19		
			2 ENVELOPES	12.50	8-01-20-705-021	B	FINANCE OE		R	12/26/18	01/11/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
18-00908	12/26/18	MGL01	MGL PRINTING SOLUTIONS		Continued						
		3 SHIPPING		13.00	8-01-20-705-021	B FINANCE OE		R	12/26/18	01/11/19	
				47.50							
18-00910	12/27/18	GAR02	GARDEN STATE HIGHWAY, INC.								
		1 DEER CROSSING		58.37	8-01-26-765-020	B STREETS & ROADS OE		R	12/27/18	01/15/19	
18-00914	01/02/19	MGL01	MGL PRINTING SOLUTIONS								
		1 WATER/SEWER/DELINQUENT NOTICES		531.33	8-05-55-500-021	B WATER OPERATING OE		R	12/31/18	01/11/19	
		2 WATER/SEWER/DELINQUENT NOTICES		531.33	8-07-55-500-021	B SEWER OPERATING OE		R	12/31/18	01/11/19	
		3 WATER/SEWER/DELINQUENT NOTICES		146.34	8-01-20-708-021	B REVENUE ADMN TAX COLL OE		R	12/31/18	01/11/19	
				1,209.00							
18-00915	01/02/19	MID17	MIDDLESEX COUNTY TREASURER								
		1 FUEL USAGE DECEMBER		377.85	8-01-31-833-020	B GASOLINE		R	12/31/18	01/15/19	
		2 SURCHARGE		7.56	8-01-31-833-020	B GASOLINE		R	12/31/18	01/15/19	
				385.41							
18-00919	01/02/19	READ	READY REFRESH BY NESTLE								
		1 WATER		30.70	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	12/31/18	01/11/19	
18-00920	01/02/19	MCU01	Middlesex Cty Utilities Auth								
		1 DUMPING CHARGES-DECEMBER 2018		3,971.98	8-01-32-837-020	B LANDFILL/DISPOSAL SOLID WASTE		R	12/31/18	01/11/19	
18-00921	01/02/19	HOM03	HOME NEWS & TRIBUNE								
		1 MEETINGS ADVERTISEMENT		13.20	8-01-20-120-020	B MUNICIPAL CLERK OE		R	12/31/18	01/14/19	
19-00651	01/04/19	MAX	MAXIMUM SECURITY SYSTEMS								
		1 COMMUNITY CENTER MONITORING		112.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/04/19	01/15/19	
19-00652	01/04/19	TYC01	JOHNSON CONTROLS SECURITY SOL.								
		1 MONITORING/RECURRING SERVICE		311.29	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/04/19	01/16/19	
19-00654	01/04/19	EDM01	EDMUNDS & ASSOCIATES INC.								
		1 2019 SOFT/HARDWARE MAINTENANCE		2,970.50	9-01-20-708-021	B REVENUE ADMN TAX COLL OE		R	01/04/19	01/11/19	
		2 2019 SOFT/HARDWARE MAINTENANCE		3,793.50	9-01-20-705-021	B FINANCE OE		R	01/04/19	01/11/19	
		3 2019 SOFT/HARDWARE MAINTENANCE		525.00	T-09-00-000-001	B ANIMAL CONTROL EXPENSES		R	01/04/19	01/11/19	
		4 2019 SOFT/HARDWARE MAINTENANCE		1,943.50	9-05-55-500-021	B WATER OPERATING OE		R	01/04/19	01/11/19	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00654	01/04/19	EDMUNDS & ASSOCIATES INC.	Continued											
5		2019 SOFT/HARDWARE MAINTENANCE	1,943.50	9-07-55-500-021	B	SEWER OPERATING OE				R	01/04/19	01/11/19		
			11,176.00											
19-00655	01/04/19	CEN01	CENTRAL JERSEY REGISTRARS'											
1		2019 DUES BOHINSKI	20.00	9-01-20-120-020	B	MUNICIPAL CLERK OE				R	01/04/19	01/11/19		
19-00656	01/04/19	W.B. MASON	ENGRAVED SIGNS	19.78	9-01-21-720-020	B	PLANNING BOARD OE			R	01/04/19	01/11/19		
19-00657	01/07/19	MIDDLESEX MUNICIPAL J.I.F.												
1		JANUARY 2019 INSTALLMENT	9,250.00	9-01-23-730-020	B	LIABILITY INSURANCE				R	01/07/19	01/11/19		
2		JANUARY 2019 INSTALLMENT	9,250.00	9-01-23-732-020	B	WORKER'S COMP INSURANCE				R	01/07/19	01/11/19		
3		JANUARY 2019 INSTALLMENT	4,787.28	9-05-55-500-021	B	WATER OPERATING OE				R	01/07/19	01/11/19		
4		JANUARY 2019 INSTALLMENT	4,787.28	9-07-55-500-021	B	SEWER OPERATING OE				R	01/07/19	01/11/19		
			28,074.56											
19-00658	01/07/19	BRUNSWICK UNIFORM SUPPLY	BAUZA SHIRTS/BOOTS/PANTS	468.75	9-01-26-765-020	B	STREETS & ROADS OE			R	01/07/19	01/11/19		
19-00661	01/07/19	PRECISION ANALYTICAL SVCS, INC	DECEMBER SAMPLE ANALYSIS	37.00	8-05-55-500-021	B	WATER OPERATING OE			R	01/07/19	01/16/19		
19-00664	01/07/19	EXCLUSIVE ACCOUNTING SERVICE												
1		PAYROLL AGENCY-INVOICE 61111	5.29	8-01-20-705-021	B	FINANCE OE				R	01/07/19	01/11/19		
2		PAYROLL AGENCY-INVOICE 61111	1.76	8-05-55-500-021	B	WATER OPERATING OE				R	01/07/19	01/11/19		
3		PAYROLL AGENCY-INVOICE 61111	1.77	8-07-55-500-021	B	SEWER OPERATING OE				R	01/07/19	01/11/19		
			8.82											
19-00665	01/07/19	KURTZ INSURANCE GROUP	FIRE INSURANCE INSTALLMENT	635.56	9-01-23-730-020	B	LIABILITY INSURANCE			R	01/07/19	01/11/19		
19-00667	01/08/19	COMCAST	INTERNET 8499 05 248 0016940	149.02	9-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	01/08/19	01/11/19		
19-00668	01/08/19	STARSTAR COMMUNICATIONS												
1		TELEPHONE-JANUARY (MUNICIPAL)	268.10	9-01-31-827-020	B	TELEPHONE COSTS				R	01/08/19	01/11/19		
2		TELEPHONE-JANUARY (FD)	219.29	9-01-31-827-020	B	TELEPHONE COSTS				R	01/08/19	01/11/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00668	01/08/19	STA17	STAR2STAR COMMUNICATIONS		Continued							
			3 TELEPHONE-JANUARY (PD)	185.22	9-01-31-827-020	B TELEPHONE COSTS		R	01/08/19	01/11/19		
				672.61								
19-00669	01/09/19	TOT05	STEPHEN TOTH, JR									
			1 INTERPRETING SERVICE 1/8/19	250.00	9-01-42-855-020	B MUNICIPAL COURT OE		R	01/09/19	01/14/19		
19-00670	01/09/19	NOR02	NORTHEASTERN BUILDING SUPPLY									
			1 TOP SASH GLASS ONLY 30X50	103.06	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/09/19	01/11/19		
19-00671	01/09/19	NEW23	NJ LEAGUE OF MUNICIPALITIES									
			1 2019 CLERK MEMBERSHIP DUES	349.00	9-01-20-120-020	B MUNICIPAL CLERK OE		R	01/09/19	01/11/19		
19-00673	01/10/19	GRE	GREATAMERICA FINANCIAL SERVICE									
			1 STAR2STAR PHONE SYSTEM	437.21	8-01-31-827-020	B TELEPHONE COSTS		R	01/10/19	01/11/19		
19-00674	01/10/19	MUN08	MUNICIPAL CAPITAL FINANCE									
			1 SAVIN PMT #32	338.54	8-01-31-832-020	B COPYING		R	01/10/19	01/11/19		
19-00677	01/15/19	ACT01	ACTION DATA SVC, INC									
			1 PAYROLL INVOICE-61627	46.68	9-01-20-705-021	B FINANCE OE		R	01/15/19	01/15/19		
			2 PAYROLL INVOICE-61627	15.56	9-05-55-500-021	B WATER OPERATING OE		R	01/15/19	01/15/19		
			3 PAYROLL INVOICE-61627	15.56	9-07-55-500-021	B SEWER OPERATING OE		R	01/15/19	01/15/19		
				77.80								
19-00678	01/15/19	EXC01	EXCLUSIVE ACCOUNTING SERVICE									
			1 PAYROLL AGENCY-INVOICE 61628	5.29	9-01-20-705-021	B FINANCE OE		R	01/15/19	01/15/19		
			2 PAYROLL AGENCY-INVOICE 61628	1.76	9-05-55-500-021	B WATER OPERATING OE		R	01/15/19	01/15/19		
			3 PAYROLL AGENCY-INVOICE 61628	1.77	9-07-55-500-021	B SEWER OPERATING OE		R	01/15/19	01/15/19		
				8.82								
19-00679	01/15/19	REM01	REMINGTON & VERNICK ENGINEERS									
			1 JOB#1206T076	180.00	8-01-20-710-020	B TAX ASSESSOR OE		R	01/15/19	01/15/19		
			2 JOB#1206T078-4	170.00	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD		R	01/15/19	01/15/19		
				350.00								
19-00682	01/15/19	THEFEE005	THE FENCE GUY LLC									
			1 DRILL HOLE/CEMENT FOR FLAG	400.00	C-04-55-312-001	B 2015-15 HELME PARK IMPROVEMENTS		R	01/15/19	01/16/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00683	01/15/19	ATL03	ATLANTIC TOMORROWS OFFICE										
1	INVOICE	CNIN854468		95.00	8-01-31-832-020	B	COPYING		R	01/15/19	01/15/19	01/15/19	
2	INVOICE	CNIN854468		31.67	8-05-55-500-021	B	WATER OPERATING OE		R	01/15/19	01/15/19	01/15/19	
3	INVOICE	CNIN854468		31.67	8-07-55-500-021	B	SEWER OPERATING OE		R	01/15/19	01/15/19	01/15/19	
				158.34									
19-00684	01/16/19	TAR02	TARANTINO AUTO BODY										
1	REPAIR	CHIEF CAR		4,297.08	9-01-25-749-020	B	FIRE DEPARTMENT OE		R	01/16/19	01/16/19	01/16/19	

Total Purchase Orders: 72 Total P.O. Line Items: 132 Total List Amount: 76,338.89 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	26,676.34	0.00	26,676.34	0.00	0.00	26,676.34	
WATER OPERATING FUND	8-05	1,475.01	0.00	1,475.01	0.00	0.00	1,475.01	
SEWER OPERATING FUND	8-07	631.02	0.00	631.02	0.00	0.00	631.02	
Year Total:		28,782.37	0.00	28,782.37	0.00	0.00	28,782.37	
CURRENT FUND	9-01	32,729.62	0.00	32,729.62	0.00	0.00	32,729.62	
WATER OPERATING FUND	9-05	6,748.10	0.00	6,748.10	0.00	0.00	6,748.10	
SEWER OPERATING FUND	9-07	6,748.11	0.00	6,748.11	0.00	0.00	6,748.11	
Year Total:		46,225.83	0.00	46,225.83	0.00	0.00	46,225.83	
GENERAL CAPITAL FUND	C-04	570.00	0.00	570.00	0.00	0.00	570.00	
GRANT FUND	G-02	235.69	0.00	235.69	0.00	0.00	235.69	
ANIMAL TRUST FUND	T-09	525.00	0.00	525.00	0.00	0.00	525.00	
Total of All Funds:		76,338.89	0.00	76,338.89	0.00	0.00	76,338.89	