

MEETING OF MAYOR AND COUNCIL  
AGENDA -AUGUST 21, 2019  
7:00 PM

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

The meeting was called to order at 7:00 p.m. by Mayor Chris Slavicek. He asked everyone to please stand for the Pledge of Allegiance and remain standing for a moment of silence for our men and women in the military protecting our freedom.

\* CALLING OF THE ROLL

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

\* 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 2, 2019. 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 said that a traffic light on Old Forge Road is imperative. An animal control van was auctioned off and he was wondering why the others weren't. The Mayor told him we are in the process of making up a list of items to be auctioned. On Maple Street and Helmetta Boulevard the foliage is blocking the view. The paint job in the Community Center looks fantastic but the noise; the decibel level is 72-75. The Mayor said we are looking into get panels which will absorb the sound.

Jack Kramer, Helmetta Fire Dept., OEM thanked the Mayor and Councilman Dzingleski for donating deserts for the BBQ, this will be an annual event. When we had the power outage you (the Mayor) and Joe (Chief Reid) went to the residents on oxygen. Communication is excellent with you. A register is going to be prepared for Special Needs individuals or if an individual is in need of assistance. Chief Zarro is planning to hold an event for Special Needs people.

John Nartowicz said that with the power outage it is hard to reach individuals and how do you know who to contact. Jack Kramer said that forms were mailed to the people. He told John he will give him forms and offered to come to a meeting.

BCB Bank Manager, Vince Davis, said the courier service will be starting. They like to help non-profits. He will occasionally come to the meeting to find out what is happening in the community. He likes to help out and support as much as he can. Vince is being honored for his good deeds. \$3000.00 in grants were given to schools.

\* CONSENT AGENDA: RESOLUTION # 2019 - 114

Report of Municipal Clerk, Tax Collector

RESOLUTIONS:

2019 – 112 Extension of Grace Period for Third Quarter Tax Payment

113 Payment of bills

MOTION – Councilman Reid

SECOND – Councilman Dzingleski

ROLL CALL: 3 - 0

\* ACCEPTANCE OF MINUTES: July 17, 2019

MOTION – Councilman Dzingleski SECOND - Councilman Reid

ROLL CALL: 3- 0

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

Councilman Dzingleski said that on August 30 a concert will be held. September 21<sup>st</sup> will be Helmetta Day. This Saturday will be our last clean up day. The PBA is sponsoring a Pig Roast. The BBQ with the Bravest was well attended.

The Mayor thanked Vince for his donation during the power outage. Vince thought it was a great idea buying pizza for those who were unable to prepare dinner.

Councilman Karczewski reported that at the culvert there is a 8” cast iron pipe that was leaking. The work was at a standstill. The County will replace the pipe. Landscaping has been done. Nine new green giants were planted, and mulch was spread by the lake. The weeds were removed on the Spotswood border and Paul will talk with Spotswood. The stormwater basin on Main Street has been cleaned. Our summer helper, Justin, is Going back to school. We will have a Community Service worker for one week. The Flags will soon be coming down and new ones will go up next year.

With the grant we received Public Works monitored recycling. The Community Center Was touched up. Cross walks were repainted in preparation for school. Old Forge was not done as Old Forge Road will be redone next year with the DOT grant.

Dr. Michael Zarro, Chief of Police, put out lawn signs regarding slowing down in out town. We thank him for being proactive.

Councilman Karczewski said that the truck traffic on Old Forge Road is ridiculous. A forty yard roll off container went on Old Forge Road today at least six times.

\* CLOSED SESSION – 2019 – 115 Potential Litigation  
MOTION - Councilman Dzingleski      SECOND – Councilman Reid

ROLL CALL: 3 – 0

MOTION to go into Open Session was made by Councilman Dzingleski and  
SECONDED by Councilman Reid.

ROLL CALL: 3 – 0

The Mayor announced our next meeting will be on September 18.

\* ADJOURNMENT

There being no further business a MOTION was made by Councilman Karczewski  
and SECONDED by Councilman Dzingleski to adjourn the meeting at 8:00 P.M.

REPORT OF MUNICIPAL CLERK JULY 2019 SANDRA BOHINSKI

|              |                | Copies         | Marr.<br>Lic.  | Plng. Bd | Recycling | Marr. Cer. |
|--------------|----------------|----------------|----------------|----------|-----------|------------|
| Fenton       | \$10.00        | <u>\$10.00</u> |                |          |           |            |
| Tansey       | <u>\$28.00</u> |                | <u>\$28.00</u> |          |           |            |
| <b>Total</b> | \$38.00        | \$10.00        | \$28.00        |          |           |            |

Dog and Cat  
License \$80.00

**BOROUGH OF HELMETTA**

**REPORT OF THE TAX COLLECTOR**

*Tina McDermott*

TINA MCDERMOTT  
TAX COLLECTOR

MONTH OF: JULY 2019

DATED: 8/8/2019

TAXES 2018 850.73  
TAXES 2019 34,513.60

DISBURSEMENTS 285.03  
INTEREST

FORECLOSURE FEES 0.00  
LIEN REDEMPTION + INT 0.00  
RECORDING FEES 0.00  
DUPLICATE CERT 20.00  
DUPLICATE BILL 0.00  
TAX SALE PREMIUMS 0.00

TOTAL 35,669.36

ADJUSTMENTS  
VET ALLOWED AS PER STATE AUDIT/LEVY (1,500.00)

(1,500.00)

CLOSING BALANCES  
DEBIT CREDIT NET  
2019 2,898,131.79 (43,582.07) 2,854,549.72  
2018 35,148.94 0.00 35,148.94

TAX COLLECTORS TRUST

PRIOR BALANCE DEPOSITS

Ledger Bal  
9,019.36  
\$0.00  
9,019.36

DISBURSEMENTS

LIEN REDEMPTIONS

0.00  
9,019.36  
9,019.36

BANK BALANCE

LEDGER BALANCE

Statement Bal  
6/28/2019  
9,019.36

Trust acct reconciled to 6/28/2019  
NO BANK STATEMENT RECVD

| Current Taxes Beginning | Prepaid       | Receipts       | 2019 Levy    | Add/Omit | 0.06 Penalty | Refunds | Transfer Overpay | Srs & Vets Allowed | Srs & Vets Disallowed | Transfer Years | County Bd Judgments | Property Maint. | Cancel Resolution | Homesite Rebate | Balance      |
|-------------------------|---------------|----------------|--------------|----------|--------------|---------|------------------|--------------------|-----------------------|----------------|---------------------|-----------------|-------------------|-----------------|--------------|
|                         |               | (42,495.40)    | 2,829,327.51 | 6,047.70 |              |         |                  |                    | Widow                 |                |                     |                 |                   |                 |              |
|                         | 2019 Balances |                |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 |              |
| December                | 2,835,375.21  | (42,495.40)    |              |          |              |         | (47,020.28)      | (15,000.00)        | 500.00                |                |                     |                 |                   |                 | 2,731,359.53 |
| January                 | 2,731,359.53  | (426,712.27)   |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 2,304,647.26 |
| February                | 2,304,647.26  | (913,314.96)   |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 1,391,332.30 |
| March                   | 1,391,332.30  | (44,098.61)    |              |          |              |         |                  |                    | 250.00                |                |                     |                 |                   | (46,338.43)     | 1,347,233.69 |
| April                   | 1,347,233.69  | (374,477.80)   |              |          |              |         |                  |                    | 1,250.00              |                |                     |                 |                   |                 | 926,667.46   |
| May                     | 926,667.46    | (902,414.41)   |              |          |              |         |                  |                    | 250.00                |                |                     |                 |                   |                 | 25,503.05    |
| June                    | 25,503.05     | (36,183.10)    |              |          |              |         |                  | 1,500.00           |                       |                |                     |                 |                   |                 | (10,410.05)  |
| July                    | (10,410.05)   | (34,513.60)    | 2,897,973.37 |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 2,854,549.72 |
| August                  |               |                |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 0.00         |
| September               |               |                |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 0.00         |
| October                 |               |                |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 0.00         |
| November                |               |                |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 0.00         |
| December                |               |                |              |          |              |         |                  |                    |                       |                |                     |                 |                   |                 | 0.00         |
| 2020 PREPAY TOTAL       |               | (2,816,685.55) | 5,727,300.88 | 0.00     | 0.00         | 0.00    | (47,020.28)      | (13,500.00)        | 2,250.00              | 0.00           | 0.00                | 0.00            | 0.00              | (46,338.43)     | 2,854,549.72 |

August 8, 2019  
08:02 PM

BOROUGH OF HELMETTA  
Cash Receipts Totals from 07/01/19 to 07/31/19

Range: Block: First to Last      Range of Accounts: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last      Range of Years: First to 2020  
 Range of Batch Ids: First to Last      Range of Periods: 1 to 12  
 Range of Sections: First to Last      Range of Dates: 07/01/19 to 07/31/19  
 Range of Spec Tax Codes: First to Last      Name to Print: Bill To  
 Payment Type Includes: Tax: Y      Sp Charges: Y      Lien: Y      Sp Assmnt: Y      Print Utility w/Block/Lot/Qual: N      Water: N      Sewer: N  
    Animal: N      Misc: Y  
 Payment Method Includes: Cash: Y      Check: Y      Credit: Y      Range of Installment Due Dates: First to Last  
 Print Miscellaneous w/Block/Lot/Qual: N      Print Only Miscellaneous w/Block/Lot/Qual: N

| Code Description         | Count | Arrears/Other | Principal |           |      | Interest | Total     |
|--------------------------|-------|---------------|-----------|-----------|------|----------|-----------|
|                          |       |               | 2018      | 2019      | 2020 |          |           |
| 001 Property Taxes       | 32    | 0.00          | 850.73    | 34,513.60 | 0.00 | 285.03   | 35,649.36 |
| Tax Payments             | 32    | 0.00          | 850.73    | 34,513.60 | 0.00 | 285.03   | 35,649.36 |
| 013 METER READING        | 2     | 40.00         | 0.00      | 0.00      | 0.00 | 0.00     | 40.00     |
| CER Dup Redemp Cert \$20 | 1     | 20.00         | 0.00      | 0.00      | 0.00 | 0.00     | 20.00     |
| Misc Payments            | 3     | 60.00         | 0.00      | 0.00      | 0.00 | 0.00     | 60.00     |
| Payments Total:          | 35    | 60.00         | 850.73    | 34,513.60 | 0.00 | 285.03   | 35,709.36 |
| Cash O/S Total:          | 0     | 0.00          | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      |
| NSF Reversals Total:     | 0     | 0.00          | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      |
| Total:                   | 35    | 60.00         | 850.73    | 34,513.60 | 0.00 | 285.03   | 35,709.36 |

Total Cash: 0.00  
 Total Check: 35,709.36  
 Total Credit: 0.00

-40  
35,669.36





Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 07/31/19 Assessed Value/SPTX Code Year: 2019

|                                | 1st Quarter  | 2nd Quarter  | 3rd Quarter  | 4th Quarter  | Total        |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Original Billed                | 1,407,166.39 | 1,407,161.12 | 1,449,739.64 | 1,449,733.73 | 5,713,800.88 |
| Added/Omitted                  | 3,023.87     | 3,023.83     | 0.00         | 0.00         | 6,047.70     |
| Other Billing                  | 500.00       | 46,338.43-   | 1,500.00     | 0.00         | 44,338.43-   |
| Balance Adjustments (Prin)     | 47,020.28-   | 1,714.79     | 922.98       | 2,387.77-    | 46,770.28-   |
| Payments (Prin)                | 1,391,640.44 | 1,340,603.17 | 40,917.27    | 1,029.27     | 2,774,190.15 |
| Payments (Pnlt)                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| NSF (Prin)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| NSF (Pnlt)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Tax Balance (Prin + Pnlt)      | 27,970.46-   | 24,958.14    | 1,411,245.35 | 1,446,316.69 | 2,854,549.72 |
| Misc.Charge Adjustments (Prin) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Misc.Charge Payments (Prin)    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Misc.Charge NSF (Prin)         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Balance (Prin + Pnlt)    | 27,970.46-   | 24,958.14    | 1,411,245.35 | 1,446,316.69 | 2,854,549.72 |
| Payments (Intr)                | 1,229.49     | 748.65       | 0.00         | 0.00         | 1,978.14     |
| NSF (Intr)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Balance Adjustments (Intr)     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |

Prior Yr/prd Balance: 35,148.94  
 Current Balance: 2,854,549.72  
 Total Balance: 2,889,698.66

2019 DEDUCTIONS

|                     |             |                  |    |
|---------------------|-------------|------------------|----|
| Number of Accts:    | 1021        | Senior Citizen   | 4  |
| Land Value:         | 83,884,044  | Disabled Person  | 5  |
| Improvement Value:  | 139,130,816 | Surviving Spouse | 0  |
| Limited Exemptions: | 0           | Veteran          | 42 |
| Net Taxable Value:  | 222,974,378 | Widow of Veteran | 3  |

NOTE: zero balance accounts ARE included on the total pages.

TAX YEAR 2019/1 - 2019/4

TAX LEVY

|  |              |              |
|--|--------------|--------------|
| Original (Original Billed + Deduction Amounts) | 5,727,300.88 |              |
| Added  | 6,047.70     |              |
| Omitted  | 0.00         |              |
| Omitted/Added                                  | 0.00         |              |
| Rollback                                       | 0.00         |              |
| Prelim Adjustments                             |              |              |
| 089 Billing Adjustment                         | 0.00         |              |
| TOTAL LEVY                                     |              | 5,733,348.58 |

2019 DEDUCTIONS

|   |                 |                  |
|---|-----------------|------------------|
| Senior citizen                          | ( 4 ) x 250.00  | 1,000.00         |
| Disabled Person                         | ( 5 ) x 250.00  | 1,250.00         |
| Surviving Spouse                        | ( 0 ) x 250.00  | 0.00             |
| Veteran                                 | ( 42 ) x 250.00 | 10,500.00        |
| Widow of Veteran                        | ( 3 ) x 250.00  | 750.00           |
| TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4 |                 | <u>13,500.00</u> |

New - was  
(15,000)

( 13,500.00 )  
5,719,848.58

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

|   |                  |              |
|---|------------------|--------------|
| Prepaid from Prior Year (before 01/01/19) |                  |              |
| 001 Property Taxes                        | <u>42,495.40</u> |              |
| Total from Prior Year                     |                  | 42,495.40    |
| Current Year (01/01/19 - 12/31/19)        |                  |              |
| 001 Property Taxes                        | 2,726,177.77     |              |
| 006 LIENHOLDER TAXES                      | 2,243.31         |              |
| 011 Omitted/Added Taxes                   | <u>3,273.67</u>  |              |
| Total Current Year                        |                  | 2,731,694.75 |
| Subsequent Year (after 12/31/19)          |                  |              |
| Total Subsequent Year                     |                  | <u>0.00</u>  |

TOTAL COLLECTIONS

2,774,190.15

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

( 2,774,190.15 )

COLLECTOR ADJUSTMENTS

|                          | Debit    | Credit     | Net        | Allow/Disallow |
|--------------------------|----------|------------|------------|----------------|
| 051 Src Allowed          | 0.00     | 0.00       | 0.00       | 0              |
| 052 Src Disallowed       | 500.00   | 0.00       | 500.00     | 2              |
| 053 Vet Allowed          | 0.00     | 250.00-    | 250.00-    | 1              |
| 054 Vet Disallowed       | 1,000.00 | 0.00       | 1,000.00   | 4              |
| 055 Dis Allowed          | 0.00     | 0.00       | 0.00       | 0              |
| 056 Dis Disallowed       | 750.00   | 0.00       | 750.00     | 3              |
| 057 Ssp Allowed          | 0.00     | 0.00       | 0.00       | 0              |
| 058 Ssp Disallowed       | 0.00     | 0.00       | 0.00       | 0              |
| 059 wid Allowed          | 0.00     | 0.00       | 0.00       | 0              |
| 060 wid Disallowed       | 250.00   | 0.00       | 250.00     | 1              |
| 061 Lien - Transfer Exst | 0.00     | 0.00       | 0.00       |                |
| 062 Forclosure           | 0.00     | 0.00       | 0.00       |                |
| 063 Transfer Overpayment | 3,935.80 | 50,956.08- | 47,020.28- |                |
| 064 Refund Overpayment   | 0.00     | 0.00       | 0.00       |                |
| 069 Cancelled - Resolutn | 0.00     | 0.00       | 0.00       |                |

|     |                      |                 |                   |                   |           |
|-----|----------------------|-----------------|-------------------|-------------------|-----------|
| 070 | County Board Judgmt  | 0.00            | 0.00              | 0.00              |           |
| 071 | Miscellaneous        | 0.00            | 0.00              | 0.00              |           |
| 072 | State Tax Appeal     | 0.00            | 0.00              | 0.00              |           |
| 073 | Lien - Establish New | 0.00            | 0.00              | 0.00              |           |
| 074 | Lien - Transfer O.B. | 0.00            | 0.00              | 0.00              |           |
| 075 | Arrears - Transfer   | 0.00            | 0.00              | 0.00              |           |
| 076 | 6% Penalty           | 0.00            | 0.00              | 0.00              |           |
| 077 | Lien Estab New Pnlty | 0.00            | 0.00              | 0.00              |           |
| 078 | Lien Trnf Exst Pnlty | 0.00            | 0.00              | 0.00              |           |
| 079 | Arrears Trnsfr Pnlty | 0.00            | 0.00              | 0.00              |           |
| 080 | Credit Interest      | 0.00            | 0.00              | 0.00              |           |
| 081 | POST WRONG PROP      | 0.00            | 0.00              | 0.00              |           |
| 082 | TRANSFER PAYMENT     | 0.00            | 0.00              | 0.00              |           |
| 083 | Charge Interest      | 0.00            | 0.00              | 0.00              |           |
| 084 | Disabled Vet Exempt  | 0.00            | 0.00              | 0.00              |           |
| 085 | Transf to Water/Sewr | 0.00            | 0.00              | 0.00              |           |
| 086 | NSF CHECK            | 0.00            | 0.00              | 0.00              |           |
| 087 | Transfer Balance     | 0.00            | 0.00              | 0.00              |           |
| 088 | LIENHOLDER PAYMENT   | 0.00            | 0.00              | 0.00              |           |
| 090 | SPECIAL CHARGE       | 0.00            | 0.00              | 0.00              |           |
| 091 | LIEN - SP CHRG MISC  | 0.00            | 0.00              | 0.00              |           |
| 152 | Senior Chargeback    | 0.00            | 0.00              | 0.00              | 0         |
| 156 | Disabled Chargeback  | 0.00            | 0.00              | 0.00              | 0         |
| 158 | SSP Chargeback       | 0.00            | 0.00              | 0.00              | 0         |
| HB  | HOMESTEAD BENEFIT    | 0.00            | 0.00              | 0.00              |           |
| HR  | HOMESTEAD REBATE     | 0.00            | 46,338.43-        | 46,338.43-        |           |
| MIS | MISC                 | 0.00            | 0.00              | 0.00              |           |
| RVR | RVRSL ADJ            | 0.00            | 0.00              | 0.00              |           |
|     |                      | <u>6,435.80</u> | <u>97,544.51-</u> | <u>91,108.71-</u> | <u>11</u> |

TOTAL ADJUSTMENTS

91,108.71-

BALANCE 2019/1 - 2019/4

Credit Balances

43,582.07-

Debit Balances

2,898,131.79

TOTAL BALANCE 2019/1 - 2019/4

2,854,549.72

August 8, 2019  
08:01 PM

BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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|                                | <u>Debit</u> | <u>Credit</u> | <u>Net</u>  |
|--------------------------------|--------------|---------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | 0.00         | 0.00          | 0.00        |
| TOTAL INTEREST ADJUSTMENTS     |              |               | <u>0.00</u> |

BOROUGH OF HELMETTA

2018

DELINQUENT TAXES

as of 7/31/19

|              |                       | TOTAL       | Penalty    | <u>2018</u>      |
|--------------|-----------------------|-------------|------------|------------------|
|              | sept payments omitted | 4,630.82    |            |                  |
|              | vet disallowed        |             | 18.36      |                  |
|              | transfer o/p          |             | 47,020.28  |                  |
|              | 6% penalty            |             | 1,015.34   |                  |
|              | lien transfer         |             | (2,451.40) |                  |
|              | new lien              |             |            | <u>45,602.58</u> |
|              | <b>Cash Recpts</b>    |             | <b>adj</b> |                  |
| <b>LESS:</b> |                       |             |            |                  |
| <hr/>        |                       |             |            |                  |
| JANUARY      | 100,663.74            | (17,959.47) |            | 82,704.27        |
| FEBRUARY     | 82,704.27             | (26,167.75) |            | 56,536.52        |
| MARCH        | 56,536.52             | (10,011.77) |            | 46,524.75        |
| APRIL        | 46,524.75             | (2,083.45)  |            | 44,441.30        |
| MAY          | 44,441.30             | (8,402.49)  |            | 36,038.81        |
| JUNE         | 36,038.81             | (39.14)     |            | 35,999.67        |
| JULY         | 35,999.67             | (850.73)    |            | 35,148.94        |
| AUGUST       |                       |             |            | 0.00             |
| SEPTEMBER    |                       |             |            | 0.00             |
| OCTOBER      |                       |             |            | 0.00             |
| <hr/>        |                       |             |            |                  |
| BALANCE      |                       |             | \$         | <u>35,999.67</u> |

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00  
 Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: N  
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 07/31/19  
 As Of Date: 07/31/19 Assessed Value/SPTX Code Year: 2018 Include Tax Sp Charges: N  
 Include Utility Due As Of 07/31/19: N Include Other Special Charges: N

|                                | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total     |
|--------------------------------|-------------|-------------|-------------|-------------|-----------|
| Original Billed                | 12,869.53   | 12,869.51   | 13,353.44   | 13,353.40   | 52,445.88 |
| Added/Omitted                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Other Billing                  | 0.00        | 551.09-     | 0.00        | 501.09-     | 1,052.18- |
| Balance Adjustments (Prin)     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Payments (Prin)                | 6,796.06    | 6,327.20    | 3,119.25    | 2.25        | 16,244.76 |
| Payments (Pnlt)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| NSF (Prin)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| NSF (Pnlt)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Tax Balance (Prin + Pnlt)      | 6,073.47    | 5,991.22    | 10,234.19   | 12,850.06   | 35,148.94 |
| Misc.Charge Adjustments (Prin) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Misc.Charge Payments (Prin)    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Misc.Charge NSF (Prin)         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Total Balance (Prin + Pnlt)    | 6,073.47    | 5,991.22    | 10,234.19   | 12,850.06   | 35,148.94 |
| Payments (Intr)                | 967.01      | 754.51      | 452.54      | 126.90      | 2,300.96  |
| NSF (Intr)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Balance Adjustments (Intr)     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |

Prior Yr/Prd Balance: 0.00  
 Current Balance: 35,148.94  
 Total Per Diem Interest: 4,704.71  
 Total Balance: 39,853.65

2018 DEDUCTIONS

|                     |           |                  |   |
|---------------------|-----------|------------------|---|
| Number of Accts:    | 9         | Senior Citizen   | 0 |
| Land Value:         | 864,300   | Disabled Person  | 0 |
| Improvement Value:  | 864,000   | Surviving Spouse | 0 |
| Limited Exemptions: | 0         | Veteran          | 1 |
| Net Taxable Value:  | 1,728,300 | Widow of Veteran | 0 |

NOTE: Balance includes Bill Year/Period Range Only.  
 NOTE: Per Diem Interest is included for Bill Year/Period Range Only.

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 07/31/19 Assessed Value/SPTX Code Year: 2018

|                                | 1st Quarter  | 2nd Quarter  | 3rd Quarter  | 4th Quarter  | Total        |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Original Billed                | 1,400,325.69 | 1,400,320.42 | 1,400,432.14 | 1,426,170.61 | 5,627,248.86 |
| Added/Omitted                  | 701.12       | 701.11       | 0.00         | 7,232.47     | 8,634.70     |
| Other Billing                  | 1,000.00     | 48,870.95-   | 1,098.86     | 46,582.65-   | 93,354.74-   |
| Balance Adjustments (Prin)     | 231.01       | 4,008.42     | 32,767.55    | 3,486.81-    | 33,520.17    |
| Payments (Prin)                | 1,396,184.35 | 1,350,167.78 | 1,424,064.36 | 1,369,468.22 | 5,539,884.71 |
| Payments (Pnlt)                | 0.00         | 0.00         | 0.00         | 1,015.34     | 1,015.34     |
| NSF (Prin)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| NSF (Pnlt)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Tax Balance (Prin + Pnlt)      | 6,073.47     | 5,991.22     | 10,234.19    | 12,850.06    | 35,148.94    |
| Misc.Charge Adjustments (Prin) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Misc.Charge Payments (Prin)    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Misc.Charge NSF (Prin)         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Balance (Prin + Pnlt)    | 6,073.47     | 5,991.22     | 10,234.19    | 12,850.06    | 35,148.94    |
| Payments (Intr)                | 3,969.56     | 3,450.85     | 2,885.60     | 2,585.60     | 12,891.61    |
| NSF (Intr)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Balance Adjustments (Intr)     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |

Prior Yr/Prd Balance: 0.00  
 Current Balance: 35,148.94  
 Total Balance: 35,148.94

2018 DEDUCTIONS

|                     |             |                  |    |
|---------------------|-------------|------------------|----|
| Number of Accts:    | 1021        | Senior Citizen   | 7  |
| Land Value:         | 83,851,762  | Disabled Person  | 6  |
| Improvement Value:  | 137,966,214 | Surviving Spouse | 0  |
| Limited Exemptions: | 0           | Veteran          | 43 |
| Net Taxable Value:  | 221,786,978 | Widow of Veteran | 4  |

NOTE: zero balance accounts ARE included on the total pages.

TAX YEAR 2018/1 - 2018/4

TAX LEVY

|  |              |              |
|--|--------------|--------------|
| Original (Original Billed + Deduction Amounts) | 5,642,248.86 |              |
| Added  | 8,634.70     |              |
| Omitted  | 0.00         |              |
| Omitted/Added                                  | 0.00         |              |
| Rollback                                       | 0.00         |              |
| Prelim Adjustments                             |              |              |
| 089 Billing Adjustment                         | <u>0.00</u>  |              |
| TOTAL LEVY                                     |              | 5,650,883.56 |

2018 DEDUCTIONS

|   |                 |               |
|---|-----------------|---------------|
| Senior Citizen ( 7 ) x 250.00           | 1,750.00        |               |
| Disabled Person ( 6 ) x 250.00          | 1,500.00        |               |
| Surviving Spouse ( 0 ) x 250.00         | 0.00            |               |
| Veteran ( 43 ) x 250.00                 | 10,750.00       |               |
| Widow of Veteran ( 4 ) x 250.00         | <u>1,000.00</u> |               |
| TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4 |                 | ( 15,000.00 ) |

TOTAL LEVY TO BE COLLECTED

5,635,883.56

COLLECTIONS

|   |                   |            |
|---|-------------------|------------|
| Prepaid from Prior Year (before 01/01/18) |                   |            |
| 001 Property Taxes                        | <u>116,514.69</u> |            |
| Total from Prior Year                     |                   | 116,514.69 |

|                                    |                  |              |
|------------------------------------|------------------|--------------|
| Current Year (01/01/18 - 12/31/18) |                  |              |
| 001 Property Taxes                 | 5,331,192.68     |              |
| 006 LIENHOLDER TAXES               | <u>27,677.88</u> |              |
| Total Current Year                 |                  | 5,358,870.56 |

|                                  |                 |                  |
|----------------------------------|-----------------|------------------|
| Subsequent Year (after 12/31/18) |                 |                  |
| 001 Property Taxes               | 57,905.51       |                  |
| 006 LIENHOLDER TAXES             | 6,593.95        |                  |
| 008 Year End Penalty             | <u>1,015.34</u> |                  |
| Total Subsequent Year            |                 | <u>65,514.80</u> |

TOTAL COLLECTIONS

5,540,900.05

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

( 5,540,900.05 )

COLLECTOR ADJUSTMENTS

|                          | Debit      | Credit     | Net       | Allow/Disallow |
|--------------------------|------------|------------|-----------|----------------|
| 051 Src Allowed          | 0.00       | 0.00       | 0.00      | 0              |
| 052 Src Disallowed       | 1,250.00   | 0.00       | 1,250.00  | 4              |
| 053 Vet Allowed          | 0.00       | 750.00-    | 750.00-   | 3              |
| 054 Vet Disallowed       | 1,018.36   | 0.00       | 1,018.36  | 5              |
| 055 Dis Allowed          | 0.00       | 0.00       | 0.00      | 0              |
| 056 Dis Disallowed       | 750.00     | 0.00       | 750.00    | 3              |
| 057 Ssp Allowed          | 0.00       | 0.00       | 0.00      | 0              |
| 058 Ssp Disallowed       | 0.00       | 0.00       | 0.00      | 0              |
| 059 Wid Allowed          | 0.00       | 0.00       | 0.00      | 0              |
| 060 Wid Disallowed       | 127.84     | 0.00       | 127.84    | 1              |
| 061 Lien - Transfer Exst | 0.00       | 2,451.40-  | 2,451.40- |                |
| 062 Forclosure           | 0.00       | 0.00       | 0.00      |                |
| 063 Transfer Overpayment | 127,070.74 | 93,600.09- | 33,470.65 |                |



|                          |                   |                    |                   |           |
|--------------------------|-------------------|--------------------|-------------------|-----------|
| 064 Refund Overpayment   | 2,348.08          | 0.00               | 2,348.08          |           |
| 069 Cancelled - Resolutn | 0.00              | 0.00               | 0.00              |           |
| 070 County Board Judgmt  | 0.00              | 0.00               | 0.00              |           |
| 071 Miscellaneous        | 0.00              | 0.00               | 0.00              |           |
| 072 State Tax Appeal     | 0.00              | 0.00               | 0.00              |           |
| 073 Lien - Establish New | 0.00              | 0.00               | 0.00              |           |
| 074 Lien - Transfer O.B. | 0.00              | 0.00               | 0.00              |           |
| 075 Arrears - Transfer   | 0.00              | 0.00               | 0.00              |           |
| 076 6% Penalty           | 1,015.34          | 0.00               | 1,015.34          |           |
| 077 Lien Estab New Pnlty | 0.00              | 0.00               | 0.00              |           |
| 078 Lien Trnf Exst Pnlty | 0.00              | 0.00               | 0.00              |           |
| 079 Arrears Trnsfr Pnlty | 0.00              | 0.00               | 0.00              |           |
| 080 Credit Interest      | 0.00              | 0.00               | 0.00              |           |
| 081 POST WRONG PROP      | 0.00              | 0.00               | 0.00              |           |
| 082 TRANSFER PAYMENT     | 0.00              | 0.00               | 0.00              |           |
| 083 Charge Interest      | 0.00              | 0.00               | 0.00              |           |
| 084 Disabled Vet Exempt  | 0.00              | 0.00               | 0.00              |           |
| 085 Transf to Water/Sewr | 0.00              | 0.00               | 0.00              |           |
| 086 NSF CHECK            | 25.00             | 0.00               | 25.00             |           |
| 087 Transfer Balance     | 0.00              | 0.00               | 0.00              |           |
| 088 LIENHOLDER PAYMENT   | 0.00              | 0.00               | 0.00              |           |
| 090 SPECIAL CHARGE       | 0.00              | 0.00               | 0.00              |           |
| 091 LIEN - SP CHRG MISC  | 0.00              | 0.00               | 0.00              |           |
| 152 Senior Chargeback    | 0.00              | 0.00               | 0.00              | 0         |
| 156 Disabled Chargeback  | 0.00              | 0.00               | 0.00              | 0         |
| 158 SSP Chargeback       | 0.00              | 0.00               | 0.00              | 0         |
| HB HOMESTEAD BENEFIT     | 0.00              | 0.00               | 0.00              |           |
| HR HOMESTEAD REBATE      | 401.14            | 97,039.58-         | 96,638.44-        |           |
| MIS MISC                 | 0.00              | 0.00               | 0.00              |           |
| RVR RVRSL ADJ            | 0.00              | 0.00               | 0.00              |           |
|                          | <u>134,006.50</u> | <u>193,841.07-</u> | <u>59,834.57-</u> | <u>16</u> |

TOTAL ADJUSTMENTS

59,834.57-

BALANCE 2018/1 - 2018/4

Credit Balances

0.00

Debit Balances

35,148.94

TOTAL BALANCE 2018/1 - 2018/4

35,148.94

August 8, 2019  
08:02 PM

BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

Page No: 4

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|                                | <u>Debit</u> | <u>Credit</u> | <u>Net</u>  |
|--------------------------------|--------------|---------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | 0.00         | 0.00          | 0.00        |
| TOTAL INTEREST ADJUSTMENTS     |              |               | <u>0.00</u> |

| TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA |      |                        |                      |             |    |             |                        |                    |   |
|---|------|------------------------|----------------------|-------------|----|-------------|------------------------|--------------------|---|
| DATE  | CHK# | SOURCE                 | NATURE OF ITEM       | CHK AMT     | cl | DEP AMT     | Ck Register<br>BALANCE | CLEARED<br>BALANCE | NOTES                                     |
| 12/31/18  |      | BANK MAINT FEE         |                      | \$15.00     | X  |             | \$23,552.60            | \$23,552.60        | Balance as of 12/31/18 statement          |
| 1/2/19  | 1068 | 18-00001               | 1818.14, 900 prem    | \$2,718.14  | X  |             | \$20,834.36            | \$20,834.36        |   |
| 1/17/19   |      | lien redemptlon        | 18-00006             |             | X  | \$3,998.77  | \$24,833.13            | \$24,833.13        | redemption amount 3,998.87                |
| 1/17/19   | adj  | trans to Tax Current   | 18-00006             | \$1.90      | X  |             | \$24,831.23            | \$24,831.23        |   |
| 1/31/19   |      | lien redemptlon        | 16-00016             |             | X  | \$27,402.88 | \$62,234.11            | \$62,234.11        |   |
| 1/31/19   |      | lien redemptlon        | 18-00002             |             | X  | \$1,604.16  | \$63,838.27            | \$63,838.27        | Balance as of 1/31/19 statement           |
| 1/31/19   |      | transfer to w/s        | 18-00002             | \$833.89    | X  |             | \$53,004.38            | \$53,004.38        | redemption amount \$770.27                |
| 1/31/19   | 1069 | 18-00006               | 3996.87 & 4000 prem  | \$7,996.87  | X  |             | \$45,007.51            | \$45,007.51        |   |
| 2/14/19   | 1070 | 18-00002               | 1100 prem, 770.27    | \$1,870.27  | X  |             | \$43,137.24            | \$43,137.24        | Balance as of 2/28/19 statement           |
| 2/28/19   | 1071 | 15-00016               | 5100 prem, 27,402.88 | \$32,502.88 | x  |             | \$10,634.36            | \$10,634.36        |   |
| 3/7/19  |      | lien redemptlon        | 18-00003             |             | x  | \$1,748.48  | \$12,382.84            | \$12,382.84        |   |
| 3/21/19   |      | lien redemptlon        | 18-00004             |             | x  | \$1,400.41  | \$13,783.25            | \$13,783.25        | 1,173.82 redemption \$                    |
| 3/21/19   | 1072 | paid to w/s            | 18-00004             | \$226.59    | x  |             | \$13,556.66            | \$13,556.66        |   |
| 3/28/19   |      | Bank corp analysis chg |                      | \$15.00     | x  |             | \$13,541.66            | \$13,541.66        | Balance as of 3/29/19 statement           |
| 4/4/19  | 1073 | 18-00004               | 1173.82, 800 prem    | \$1,973.82  | X  |             | \$11,567.84            | \$11,567.84        |   |
| 4/4/19  | 1074 | 18-00003               | 1748.48, 800 prem    | \$2,548.48  | X  |             | \$9,019.36             | \$9,019.36         | Balance as of 4/30/19 & 5/31/19 statement |
|   |      |                        |                      |             |    |             |                        |                    | Balance as of 8/28/19 statement           |

RESOLUTION  
#2019 -112

EXTENSION OF GRACE PERIOD FOR THIRD QUARTER TAX PAYMENT


WHEREAS, the Tax Collector has requested that the grace period for the payment of taxes should be extended;

NOW THEREFORE BE IT RESOLVES by the Mayor and Council of the Borough of Helmetta that the grace period for the payment of third quarter taxes in the Borough of Helmetta be extended to September 2, 2019

|                | 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 August 21, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

RESOLUTION  
#2019 – 113


PAYMENT OF BILLS

BE IT RESOLVED, that all bills as shown on the bill list 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 August 21, 2019.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk



| PO #     | PO Date  | Vendor   | Item Description                 | Amount    | Charge Account  | Acct Type                    | PO Type | Contract | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|----------------------------------|-----------|-----------------|------------------------------|---------|----------|----------|----------------|-----------|---------------|---------|
| 19-01078 | 07/15/19 | ALL09    | ALLEGIANCE LAWN & GARDEN         |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 TOPSOIL FOR TREES AT HELM PARK | 145.80    | 9-01-28-796-020 | B PARKS OE                   |         |          | R        | 07/15/19       | 08/16/19  |               |         |
| 19-01079 | 07/15/19 | PRE03    | PRECISION ANALYTICAL SVCS, INC   |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 JUNE SAMPLE ANALYSIS           | 37.00     | 9-05-55-500-021 | B WATER OPERATING OE         |         |          | R        | 07/15/19       | 08/16/19  |               |         |
| 19-01081 | 07/17/19 | PRIDE005 | PRIDE LANDSCAPE SUPPLY           |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 LEAF AND LITTER BLOWER         | 1,119.00  | G-02-15-026-006 | B CLEAN COMMUNITIES 2017     |         |          | R        | 07/17/19       | 08/16/19  |               |         |
| 19-01082 | 07/17/19 | GAR02    | GARDEN STATE HIGHWAY, INC.       |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 STOP AHEAD SIGN                | 22.50     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 2 STOP AHEAD SYMBOL SIGN         | 46.88     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 3 CAUTION CHILDREN AT PLAY SIGN  | 22.50     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 4 REFLECTIVE INSERTS STOP SIGNS  | 102.00    | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 5 8' U CHANNEL POSTS             | 61.83     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 6 3.5' U CHANNEL POSTS           | 27.12     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 7 LAPSPLICE BREAKAWAY SYSTEM     | 19.50     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 8 HARDWARE                       | 6.90      | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          | 9 FREIGHT                        | 40.00     | 9-01-26-765-020 | B STREETS & ROADS OE         |         |          | R        | 07/17/19       | 08/16/19  |               |         |
|          |          |          |                                  | 349.23    |                 |                              |         |          |          |                |           |               |         |
| 19-01086 | 07/18/19 | YOU      | JOSEPH D. YOUSSEUF, ESQ          |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 LEGAL SERVICES 3/25/19-7/17/19 | 10,395.00 | 9-01-20-712-020 | B LEGAL SERVICES OE          |         |          | R        | 07/18/19       | 08/16/19  |               |         |
| 19-01087 | 07/18/19 | ATL03    | ATLANTIC TOMORROWS OFFICE        |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 INVOICE CNIN925887             | 87.35     | 9-01-31-832-020 | B COPYING                    |         |          | R        | 07/18/19       | 08/16/19  |               |         |
|          |          |          | 2 INVOICE CNIN925887             | 29.12     | 9-05-55-500-021 | B WATER OPERATING OE         |         |          | R        | 07/18/19       | 08/16/19  |               |         |
|          |          |          | 3 INVOICE CNIN925887             | 29.12     | 9-07-55-500-021 | B SEWER OPERATING OE         |         |          | R        | 07/18/19       | 08/16/19  |               |         |
|          |          |          |                                  | 145.59    |                 |                              |         |          |          |                |           |               |         |
| 19-01089 | 07/18/19 | AUTOZ005 | AUTOZONE STORES LLC              |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 AIR FRESHENER FOR VAN          | 3.79      | 9-01-26-315-020 | B VEHICLE MAINT-PUBLIC WORKS |         |          | R        | 07/18/19       | 08/16/19  |               |         |
|          |          |          | 2 GLOVES FOR LITTER ABATEMENT    | 18.99     | G-02-15-026-006 | B CLEAN COMMUNITIES 2017     |         |          | R        | 07/18/19       | 08/16/19  |               |         |
|          |          |          | 3 GLOVES FOR LITTER ABATEMENT    | 21.99     | G-02-15-026-006 | B CLEAN COMMUNITIES 2017     |         |          | R        | 07/18/19       | 08/16/19  |               |         |
|          |          |          |                                  | 44.77     |                 |                              |         |          |          |                |           |               |         |
| 19-01090 | 07/18/19 | CIR01    | CIRCLE JANITORIAL SUPPLIES       |           |                 |                              |         |          |          |                |           |               |         |
|          |          |          | 1 SOAP                           | 44.50     | 9-01-26-772-020 | B BUILDINGS & GROUNDS OE     |         |          | R        | 07/18/19       | 08/16/19  |               |         |

| 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 |
|----------|----------|----------|----------------------------------|----------|-----------------|-----------|----------------------------|----------------------|----------|----------|-----------|---------------|---------|
| 19-01090 | 07/18/19 | CIR01    | CIRCLE JANITORIAL SUPPLIES       | 23.10    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/18/19 | 08/16/19  |               |         |
|          |          |          | 2 PAPER TOWELS                   | 67.60    |                 |           |                            |                      |          |          |           |               |         |
| 19-01091 | 07/18/19 | EVE01    | Everest Lawn Service             |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 FERTILIZER/WEED CONTROL- 6/12  | 90.00    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/18/19 | 08/16/19  |               |         |
|          |          |          | 2 FERTILIZER/WEED CONTROL- 7/8   | 90.00    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/18/19 | 08/16/19  |               |         |
|          |          |          |                                  | 180.00   |                 |           |                            |                      |          |          |           |               |         |
| 19-01092 | 07/18/19 | NOR01    | NORCIA CORPORATION               |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 REPAIR DUMP BODY               | 1,313.40 | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 07/18/19 | 08/16/19  |               |         |
| 19-01095 | 07/19/19 | WATER005 | WATER RESOURCE MANAGEMENT, INC   |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 WHM19M01-6                     | 510.00   | 9-05-55-500-021 | B         | WATER OPERATING OE         |                      | R        | 07/19/19 | 08/16/19  |               |         |
|          |          |          | 2 WHM19M01-6                     | 1,275.00 | 9-07-55-500-021 | B         | SEWER OPERATING OE         |                      | R        | 07/19/19 | 08/16/19  |               |         |
|          |          |          |                                  | 1,785.00 |                 |           |                            |                      |          |          |           |               |         |
| 19-01097 | 07/29/19 | PRIDE005 | PRIDE LANDSCAPE SUPPLY           |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 STIHL 20 INCH CHAINSAW         | 375.96   | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19 | 08/16/19  |               |         |
|          |          |          | 2 3/4 BLUE STONE FOR PARK        | 285.00   | 9-01-28-796-020 | B         | PARKS OE                   |                      | R        | 07/29/19 | 08/16/19  |               |         |
|          |          |          | 3 FREIGHT                        | 75.00    | 9-01-28-796-020 | B         | PARKS OE                   |                      | R        | 07/29/19 | 08/16/19  |               |         |
|          |          |          |                                  | 735.96   |                 |           |                            |                      |          |          |           |               |         |
| 19-01098 | 07/29/19 | VIL01    | VILLA BORGHESE                   |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 CORRECTIONS LUNCH              | 32.00    | G-02-15-026-006 | B         | CLEAN COMMUNITIES 2017     |                      | R        | 07/29/19 | 08/16/19  |               |         |
| 19-01099 | 07/29/19 | MAI01    | MAIN ELECTRIC SUPPLY CO., INC.   |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 WALL PACK LIGHTS               | 404.86   | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19 | 08/16/19  |               |         |
|          |          |          | 2 CIRCUIT BREAKERS               | 89.65    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19 | 08/16/19  |               |         |
|          |          |          |                                  | 494.51   |                 |           |                            |                      |          |          |           |               |         |
| 19-01100 | 07/29/19 | HOM02    | HOME DEPOT                       |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 CHAIN FOR SWING AT PARK        | 28.48    | 9-01-28-796-020 | B         | PARKS OE                   |                      | R        | 07/29/19 | 08/16/19  |               |         |
| 19-01101 | 07/29/19 | CIR01    | CIRCLE JANITORIAL SUPPLIES       |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 33 GALLON BAGS                 | 27.50    | G-02-15-026-006 | B         | CLEAN COMMUNITIES 2017     |                      | R        | 07/29/19 | 08/16/19  |               |         |
| 19-01102 | 07/29/19 | ALL09    | ALLEGANCE LAWN & GARDEN          |          |                 |           |                            |                      |          |          |           |               |         |
|          |          |          | 1 BLACK MULCH FOR HELM MILL PARK | 288.00   | 9-01-28-796-020 | B         | PARKS OE                   |                      | R        | 07/29/19 | 08/16/19  |               |         |



| PO #     | PO Date  | Vendor   | Item Description                 | Amount          | Charge Account  | Acct Type | PO Type                    | Contract Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|----------------------------------|-----------------|-----------------|-----------|----------------------------|----------------------|----------|----------------|-----------|---------------|---------|
| 19-01103 | 07/29/19 | BET01    | BETTER LIVING                    |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 1.5 INCH PAINT BRUSHES         | 9.90            | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          | 2 1 INCH PAINT BRUSHES           | 7.90            | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          | 3 PHOTOCELL FOR DPW SHOP         | 10.89           | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          |                                  | <u>28.69</u>    |                 |           |                            |                      |          |                |           |               |         |
| 19-01104 | 07/29/19 | BRI01    | BRIAN'S LAWN MOWER               |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 FUEL FILTER FOR CHAINSAW       | 5.05            | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          | 2 PLUG FOR CHAINSAW              | 3.99            | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          | 3 LABOR TO FLUSH SYSTEM          | 49.95           | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          |                                  | <u>58.99</u>    |                 |           |                            |                      |          |                |           |               |         |
| 19-01105 | 07/29/19 | AUTOZ05  | AUTOZONE STORES LLC              |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 BATTERY FOR CHIPPER            | 147.99          | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          | 2 BATTERY CHARGER FOR VEHICLES   | 649.99          | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          | 3 BREAK CLEANER                  | 4.79            | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 07/29/19       | 08/16/19  |               |         |
|          |          |          |                                  | <u>802.77</u>   |                 |           |                            |                      |          |                |           |               |         |
| 19-01118 | 07/31/19 | VIL01    | VILLA BORGHESE                   |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 CORRECTIONS LUNCH 7/26/19      | 32.00           | G-02-15-026-006 | B         | CLEAN COMMUNITIES 2017     |                      | R        | 07/31/19       | 08/16/19  |               |         |
| 19-01119 | 07/31/19 | ALL09    | ALLEGIANCE LAWN & GARDEN         |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 BLACK MULCH FOR HELM MILL PARK | 115.20          | 9-01-28-796-020 | B         | PARKS OE                   |                      | R        | 07/31/19       | 08/16/19  |               |         |
| 19-01120 | 07/31/19 | CLA01    | CLARKIN & VIGNUOLO, P.C.         |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 3RD QUARTER RETAINER           | 1,062.50        | 9-01-21-720-020 | B         | PLANNING BOARD OE          |                      | R        | 07/31/19       | 08/16/19  |               |         |
| 19-01121 | 08/01/19 | JCP01    | JCP&L                            |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 STREET LIGHTING/ELECTRICITY    | 1,263.45        | 9-01-31-826-020 | B         | STREET LIGHTING            |                      | R        | 08/01/19       | 08/16/19  |               |         |
|          |          |          | 2 STREET LIGHTING/ELECTRICITY    | 1,271.45        | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/01/19       | 08/16/19  |               |         |
|          |          |          |                                  | <u>2,534.90</u> |                 |           |                            |                      |          |                |           |               |         |
| 19-01122 | 08/01/19 | USABL005 | USA BLUE BOOK                    |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 8 INCH BELL JOINT LOCK         | 452.85          | 9-05-55-500-021 | B         | WATER OPERATING OE         |                      | R        | 08/01/19       | 08/20/19  |               |         |
|          |          |          | 2 SHIPPING                       | 72.76           | 9-05-55-500-021 | B         | WATER OPERATING OE         |                      | R        | 08/01/19       | 08/20/19  |               |         |
|          |          |          |                                  | <u>525.61</u>   |                 |           |                            |                      |          |                |           |               |         |
| 19-01123 | 08/02/19 | BRI01    | BRIAN'S LAWN MOWER               |                 |                 |           |                            |                      |          |                |           |               |         |
|          |          |          | 1 LAWNMOWER BELT FOR BLADES      | 69.00           | 9-01-26-765-020 | B         | STREETS & ROADS OE         |                      | R        | 08/02/19       | 08/16/19  |               |         |

| PO #     | PO Date  | Vendor  | Item Description                 | Amount   | Charge Account  | Acct Type | PO Type                       | Contract Description | Stat/Chk | First Rcvd | Enc Date | Chk/Void | Invoice |
|----------|----------|---------|----------------------------------|----------|-----------------|-----------|-------------------------------|----------------------|----------|------------|----------|----------|---------|
| 19-01124 | 08/02/19 | PEN03   | PENGUIN MANAGEMENT, INC.         |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 E-DISPATCH SEPTEMBER-FEBRUARY  | 474.00   | 9-01-25-749-020 | B         | FIRE DEPARTMENT OE            |                      | R        | 08/02/19   | 08/16/19 |          |         |
| 19-01125 | 08/02/19 | MCU01   | Middlesex Cty Utilities Auth     |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 DUMPING CHARGES-JULY 2019      | 4,418.19 | 9-01-32-837-020 | B         | LANDFILL/DISPOSAL SOLID WASTE |                      | R        | 08/02/19   | 08/16/19 |          |         |
| 19-01126 | 08/02/19 | HOM03   | HOME NEWS & TRIBUNE              |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 ORDINANCE 2019-6               | 96.60    | 9-01-20-120-020 | B         | MUNICIPAL CLERK OE            |                      | R        | 08/02/19   | 08/16/19 |          |         |
|          |          |         | 2 ORDINANCE 2019-6 ADOPTION      | 96.60    | 9-01-20-120-020 | B         | MUNICIPAL CLERK OE            |                      | R        | 08/02/19   | 08/16/19 |          |         |
|          |          |         |                                  | 193.20   |                 |           |                               |                      |          |            |          |          |         |
| 19-01127 | 08/05/19 | PSE01   | PSE&G CO                         |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 ACCT# 13 014 183 07            | 107.39   | 9-01-31-829-020 | B         | NATURAL GAS                   |                      | R        | 08/05/19   | 08/16/19 |          |         |
| 19-01128 | 08/06/19 | GRE     | GREATAMERICA FINANCIAL SERVICE   |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 STAR2STAR PHONE SYSTEM         | 437.21   | 9-01-31-827-020 | B         | TELEPHONE COSTS               |                      | R        | 08/06/19   | 08/16/19 |          |         |
| 19-01129 | 08/06/19 | PRE03   | PRECISION ANALYTICAL SVCS, INC   |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 JULY SAMPLE ANALYSIS           | 37.00    | 9-05-55-500-021 | B         | WATER OPERATING OE            |                      | R        | 08/06/19   | 08/19/19 |          |         |
| 19-01130 | 08/07/19 | STAI7   | STAR2STAR COMMUNICATIONS         |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 TELEPHONES- AUGUST (PD)        | 200.23   | 9-01-31-827-020 | B         | TELEPHONE COSTS               |                      | R        | 08/07/19   | 08/16/19 |          |         |
|          |          |         | 2 TELEPHONES- AUGUST (FD)        | 241.42   | 9-01-31-827-020 | B         | TELEPHONE COSTS               |                      | R        | 08/07/19   | 08/16/19 |          |         |
|          |          |         | 3 TELEPHONES- AUGUST (MUNICIPAL) | 289.60   | 9-01-31-827-020 | B         | TELEPHONE COSTS               |                      | R        | 08/07/19   | 08/16/19 |          |         |
|          |          |         |                                  | 731.25   |                 |           |                               |                      |          |            |          |          |         |
| 19-01131 | 08/07/19 | MUN08   | MUNICIPAL CAPITAL FINANCE        |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 SAVIN PYMT# 49                 | 338.54   | 9-01-31-832-020 | B         | COPYING                       |                      | R        | 08/07/19   | 08/16/19 |          |         |
| 19-01132 | 08/07/19 | ONE02   | ONE CALL CONCEPTS, INC.          |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 REGULAR LOCATES-JULY           | 12.24    | 9-01-26-765-020 | B         | STREETS & ROADS OE            |                      | R        | 08/07/19   | 08/19/19 |          |         |
| 19-01133 | 08/08/19 | HIGHM05 | HIGHWAY EQUIPMENT COMPANY        |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 REPAIR CHIPPER                 | 916.98   | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS    |                      | R        | 08/08/19   | 08/16/19 |          |         |
| 19-01134 | 08/09/19 | MGL01   | MGL PRINTING SOLUTIONS           |          |                 |           |                               |                      |          |            |          |          |         |
|          |          |         | 1 HOMESTEAD BEN-TAX              | 66.00    | 9-01-20-708-021 | B         | REVENUE ADMN TAX COLL OE      |                      | R        | 08/09/19   | 08/16/19 |          |         |

| 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 |
|----------|----------|----------|--------------------------------|----------|-----------------|-----------|-------------------------------------|----------------------|----------|----------|-----------|---------------|---------|
| 19-01135 | 08/12/19 | CIR01    | CIRCLE JANITORIAL SUPPLIES     |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 HOUSEHOLD PAPER TOWEL ROLL   | 28.50    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE              |                      | R        | 08/12/19 | 08/19/19  |               |         |
|          |          |          | 2 TOLIET PAPER                 | 48.50    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE              |                      | R        | 08/12/19 | 08/19/19  |               |         |
|          |          |          | 3 33 GALLON TRASH BAGS         | 27.50    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE              |                      | R        | 08/12/19 | 08/19/19  |               |         |
|          |          |          | 4 DEODORIZER                   | 84.50    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE              |                      | R        | 08/12/19 | 08/19/19  |               |         |
|          |          |          |                                | 189.00   |                 |           |                                     |                      |          |          |           |               |         |
| 19-01136 | 08/12/19 | NEW31    | NJ DEPT OF HLTH & SR SVC (DOG) |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 JULY 2019 DOG LICENSES       | 37.80    | T-09-00-000-003 | B         | Due to Sate of NJ Animal Fees       |                      | R        | 08/12/19 | 08/16/19  |               |         |
| 19-01137 | 08/12/19 | RARIT015 | RARITAN GROUP                  |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 8 INCH MJ CAP FOR PUMP HOUSE | 51.30    | 9-05-55-500-021 | B         | WATER OPERATING OE                  |                      | R        | 08/12/19 | 08/16/19  |               |         |
|          |          |          | 2 8 INCH MEGALUG RESTRAINT     | 63.27    | 9-05-55-500-021 | B         | WATER OPERATING OE                  |                      | R        | 08/12/19 | 08/16/19  |               |         |
|          |          |          | 3 8 MJ BOLT PACK               | 24.49    | 9-05-55-500-021 | B         | WATER OPERATING OE                  |                      | R        | 08/12/19 | 08/16/19  |               |         |
|          |          |          |                                | 139.06   |                 |           |                                     |                      |          |          |           |               |         |
| 19-01138 | 08/13/19 | PUR01    | PURCHASE POWER                 |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 POSTAGE METER REFILL         | 612.59   | 9-01-31-831-020 | B         | POSTAGE                             |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 2 POSTAGE METER REFILL         | 204.20   | 9-05-55-500-021 | B         | WATER OPERATING OE                  |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 3 POSTAGE METER REFILL         | 204.20   | 9-07-55-500-021 | B         | SEWER OPERATING OE                  |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          |                                | 1,020.99 |                 |           |                                     |                      |          |          |           |               |         |
| 19-01139 | 08/13/19 | CLE04    | CLEARY GIACOBBE ALFIERI&JACOBS |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 LEGAL SERVICES JULY 2019     | 285.00   | 9-01-20-712-020 | B         | LEGAL SERVICES OE                   |                      | R        | 08/13/19 | 08/16/19  |               |         |
| 19-01140 | 08/13/19 | REM01    | REMINGTON & VERNICK ENGINEERS  |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 JOB #1206T077-5              | 2,555.00 | C-04-55-314-002 | B         | 2018-04 MAPPING PHASE I, II AND III |                      | R        | 08/13/19 | 08/16/19  |               |         |
| 19-01141 | 08/13/19 | WBM01    | W.B. MASON                     |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 DIVIDERS                     | 1.20     | 9-01-31-834-020 | B         | OFFICE SUPPLIES                     |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 2 RULER                        | 0.42     | 9-01-31-834-020 | B         | OFFICE SUPPLIES                     |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 3 MAGNIFIER                    | 23.98    | 9-01-31-834-020 | B         | OFFICE SUPPLIES                     |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 4 MASKING TAPE                 | 0.79     | 9-01-31-834-020 | B         | OFFICE SUPPLIES                     |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 5 HP TONER 05A                 | 50.49    | 9-05-55-500-021 | B         | WATER OPERATING OE                  |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          | 6 HP TONER 05A                 | 50.50    | 9-07-55-500-021 | B         | SEWER OPERATING OE                  |                      | R        | 08/13/19 | 08/16/19  |               |         |
|          |          |          |                                | 127.38   |                 |           |                                     |                      |          |          |           |               |         |
| 19-01142 | 08/13/19 | REM01    | REMINGTON & VERNICK ENGINEERS  |          |                 |           |                                     |                      |          |          |           |               |         |
|          |          |          | 1 JOB# 1206T078-11             | 4,705.84 | C-04-55-314-001 | B         | 2018-03 ROAD IMPROVE HELMETTA BLVD  |                      | R        | 08/13/19 | 08/16/19  |               |         |

| 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 |
|----------|----------|--------------------------------|------------------|-----------|-----------------|-----------|----------------------------|----------------------|----------|----------|-----------|---------------|---------|
| 19-01143 | 08/13/19 | GRANICK, PAUL                  |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | COURT SESSION 8/13/19          |                  | 400.00    | 9-01-25-757-020 | B         | MUNICIPAL PROSECUTOR OE    |                      | R        | 08/13/19 | 08/16/19  |               |         |
| 19-01144 | 08/14/19 | MIDDLESEX WELDING SALES, INC.  |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | WELDING TANKS RENTAL           |                  | 109.10    | 9-01-26-765-020 | B         | STREETS & ROADS OE         |                      | R        | 08/14/19 | 08/21/19  |               |         |
| 19-01146 | 08/14/19 | COMCA656 COMCAST               |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | ACCT# 8499 05 248 0023656      |                  | 105.68    | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 08/14/19 | 08/16/19  |               |         |
| 19-01147 | 08/14/19 | COMCA649 COMCAST               |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | ACCT# 8499 05 248 0023649      |                  | 79.10     | 9-01-26-772-020 | B         | BUILDINGS & GROUNDS OE     |                      | R        | 08/14/19 | 08/16/19  |               |         |
| 2        |          | ACCT# 8499 05 248 0023649      |                  | 26.37     | 9-05-55-500-021 | B         | WATER OPERATING OE         |                      | R        | 08/14/19 | 08/16/19  |               |         |
| 3        |          | ACCT# 8499 05 248 0023649      |                  | 26.37     | 9-07-55-500-021 | B         | SEWER OPERATING OE         |                      | R        | 08/14/19 | 08/16/19  |               |         |
|          |          |                                |                  | 131.84    |                 |           |                            |                      |          |          |           |               |         |
| 19-01148 | 08/14/19 | SAMUEL KLEIN & COMPANY         |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | 2018 AUDIT 50%                 |                  | 5,475.00  | 9-01-20-706-020 | B         | AUDIT SERVICES             |                      | R        | 08/14/19 | 08/16/19  |               |         |
| 2        |          | 2018 AUDIT 50%                 |                  | 4,725.00  | 9-05-55-500-021 | B         | WATER OPERATING OE         |                      | R        | 08/14/19 | 08/16/19  |               |         |
| 3        |          | 2018 AUDIT 50%                 |                  | 4,725.00  | 9-07-55-500-021 | B         | SEWER OPERATING OE         |                      | R        | 08/14/19 | 08/16/19  |               |         |
|          |          |                                |                  | 14,925.00 |                 |           |                            |                      |          |          |           |               |         |
| 19-01149 | 08/15/19 | AUTOZ005 AUTOZONE STORES LLC   |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | PURPLE POWER DEFREASER         |                  | 6.79      | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 08/15/19 | 08/16/19  |               |         |
| 2        |          | BLUE SHOP TOWELS               |                  | 14.99     | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 08/15/19 | 08/16/19  |               |         |
| 3        |          | 50/50 MIXED PRESTONE ANTIFREEZ |                  | 12.99     | 9-01-26-315-020 | B         | VEHICLE MAINT-PUBLIC WORKS |                      | R        | 08/15/19 | 08/16/19  |               |         |
|          |          |                                |                  | 34.77     |                 |           |                            |                      |          |          |           |               |         |
| 19-01150 | 08/16/19 | MIC04 MICROSYSTEMS-NJ.COM, LLC |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | MOD4 SERVICES FOR 2019         |                  | 2,420.00  | 9-01-20-710-020 | B         | TAX ASSESSOR OE            |                      | R        | 08/16/19 | 08/19/19  |               |         |
| 19-01152 | 08/19/19 | JCP01 JCP&L                    |                  |           |                 |           |                            |                      |          |          |           |               |         |
| 1        |          | ACCT# 100 128 456 728          |                  | 52.06     | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/19/19 | 08/19/19  |               |         |
| 2        |          | ACCT# 100 128 267 034          |                  | 24.00     | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/19/19 | 08/19/19  |               |         |
| 3        |          | ACCT# 100 114 338 708          |                  | 3.42      | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/19/19 | 08/19/19  |               |         |
| 4        |          | ACCT# 100 008 806 760          |                  | 7.40      | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/19/19 | 08/19/19  |               |         |
| 5        |          | ACCT# 100 087 095 251          |                  | 11.13     | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/19/19 | 08/19/19  |               |         |
| 6        |          | ACCT# 100 117 346 864          |                  | 494.51    | 9-01-31-825-020 | B         | ELECTRICITY                |                      | R        | 08/19/19 | 08/19/19  |               |         |

| PO #     | PO Date                       | Vendor   | Item Description               | Amount   | Charge Account  | Acct Type Description      | Contract PO Type | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|-------------------------------|----------|--------------------------------|----------|-----------------|----------------------------|------------------|----------|----------|-----------|---------------|---------|
| 19-01152 | 08/19/19                      | JCP01    | JCP&L                          |          | Continued       |                            |                  |          |          |           |               |         |
| 7        | ACCT# 100 054 008 006         |          |                                | 36.91    | 9-01-31-825-020 | B ELECTRICITY              |                  | R        | 08/19/19 | 08/19/19  |               |         |
|          |                               |          |                                | 629.43   |                 |                            |                  |          |          |           |               |         |
| 19-01153 | 08/19/19                      | READ     | READY REFRESH BY NESTLE        | 26.88    | 9-01-26-772-020 | B BUILDINGS & GROUNDS OE   |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 1        | WATER                         |          |                                |          |                 |                            |                  |          |          |           |               |         |
| 19-01154 | 08/19/19                      | STA02    | STAPLES CREDIT PLAN            |          |                 |                            |                  |          |          |           |               |         |
| 1        | HP 15A TONER                  |          |                                | 83.89    | 9-01-20-701-020 | B ADMINISTRATOR OE         |                  | R        | 08/19/19 | 08/21/19  |               |         |
| 2        | HP 30A TONER                  |          |                                | 51.89    | 9-01-20-120-020 | B MUNICIPAL CLERK OE       |                  | R        | 08/19/19 | 08/21/19  |               |         |
|          |                               |          |                                | 135.78   |                 |                            |                  |          |          |           |               |         |
| 19-01155 | 08/19/19                      | WATER005 | WATER RESOURCE MANAGEMENT, INC |          |                 |                            |                  |          |          |           |               |         |
| 1        | LEAD & COPPER PLAN-WHM19M02-2 |          |                                | 480.00   | 9-05-55-500-021 | B WATER OPERATING OE       |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 2        | WHM19M01-7                    |          |                                | 510.00   | 9-05-55-500-021 | B WATER OPERATING OE       |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 3        | WHM19M01-7                    |          |                                | 1,275.00 | 9-07-55-500-021 | B SEWER OPERATING OE       |                  | R        | 08/19/19 | 08/19/19  |               |         |
|          |                               |          |                                | 2,265.00 |                 |                            |                  |          |          |           |               |         |
| 19-01156 | 08/19/19                      | MCI01    | Middlesex Cty Improvement Auth |          |                 |                            |                  |          |          |           |               |         |
| 1        | 20 GALLON COMMINGLED          |          |                                | 194.00   | 9-01-26-771-020 | B RECYCLING SOLID WASTE OE |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 19-01157 | 08/19/19                      | XTE01    | XTEL COMMUNICATIONS            |          |                 |                            |                  |          |          |           |               |         |
| 1        | FAX LINES                     |          |                                | 454.20   | 9-01-31-827-020 | B TELEPHONE COSTS          |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 19-01158 | 08/19/19                      | ACT01    | ACTION DATA SVC, INC           |          |                 |                            |                  |          |          |           |               |         |
| 1        | PAYROLL INVOICE 65041         |          |                                | 215.62   | 9-01-20-705-021 | B FINANCE OE               |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 2        | PAYROLL INVOICE 65041         |          |                                | 71.87    | 9-05-55-500-021 | B WATER OPERATING OE       |                  | R        | 08/19/19 | 08/19/19  |               |         |
| 3        | PAYROLL INVOICE 65041         |          |                                | 71.88    | 9-07-55-500-021 | B SEWER OPERATING OE       |                  | R        | 08/19/19 | 08/19/19  |               |         |
|          |                               |          |                                | 359.37   |                 |                            |                  |          |          |           |               |         |
| 19-01159 | 08/20/19                      | SHE03    | SHERWIN WILLIAMS               |          |                 |                            |                  |          |          |           |               |         |
| 1        | PAINT FOR OUTDOOR BENCHES     |          |                                | 339.95   | 9-01-26-772-020 | B BUILDINGS & GROUNDS OE   |                  | R        | 08/20/19 | 08/20/19  |               |         |
| 2        | DISCOUNT                      |          |                                | 112.19   | 9-01-26-772-020 | B BUILDINGS & GROUNDS OE   |                  | R        | 08/20/19 | 08/20/19  |               |         |
|          |                               |          |                                | 227.76   |                 |                            |                  |          |          |           |               |         |
| 19-01160 | 08/20/19                      | CREAT005 | CREATIVE JUICES BY KART, LLC   |          |                 |                            |                  |          |          |           |               |         |
| 1        | FACE PAINTER                  |          |                                | 375.00   | 9-01-28-795-020 | B RECREATION OE            |                  | R        | 08/20/19 | 08/21/19  |               |         |
| 2        | BALLOONS FROM STILTS          |          |                                | 75.00    | 9-01-28-795-020 | B RECREATION OE            |                  | R        | 08/20/19 | 08/21/19  |               |         |
| 3        | STILT WALKER                  |          |                                | 450.00   | 9-01-28-795-020 | B RECREATION OE            |                  | R        | 08/20/19 | 08/21/19  |               |         |

| PO #                   | PO Date  | Vendor                        | Item Description               | Amount    | Charge Account         | Acct Type | PO Type                        | Contract  | Stat/Chk           | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------|----------|-------------------------------|--------------------------------|-----------|------------------------|-----------|--------------------------------|-----------|--------------------|----------|-----------------|---------------|---------|
| 19-01160               | 08/20/19 | CREAT005                      | CREATIVE JUICES BY KARI, LLC   | Continued |                        |           |                                |           |                    |          |                 |               |         |
|                        | 4        | TRAVEL                        |                                | 50.00     | 9-01-28-795-020        | B         | RECREATION OE                  |           | R                  | 08/20/19 | 08/21/19        |               |         |
|                        |          |                               |                                | 950.00    |                        |           |                                |           |                    |          |                 |               |         |
| 19-01161               | 08/20/19 | PAR04                         | PARTY PERFECT RENTALS LLC      |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | 18' SLIDE/MONSTER TRUCK       |                                | 528.75    | 9-01-28-795-020        | B         | RECREATION OE                  |           | R                  | 08/20/19 | 08/20/19        |               |         |
| 19-01162               | 08/21/19 | VER02                         | VERIZON WIRELESS               |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | CELL PHONE                    |                                | 71.53     | 9-01-26-765-020        | B         | STREETS & ROADS OE             |           | R                  | 08/21/19 | 08/21/19        |               |         |
| 19-01163               | 08/21/19 | MCI01                         | Middlesex Cty Improvement Auth |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | SINGLE FAMILY HOUSEHOLD       |                                | 1,259.26  | 9-01-43-786-020        | B         | MIDDLESEX CO RECYCLING PROGRAM |           | R                  | 08/21/19 | 08/21/19        |               |         |
|                        | 2        | BRUSH TO CTY/MUNICIPAL SITE   |                                | 121.55    | 9-01-43-786-020        | B         | MIDDLESEX CO RECYCLING PROGRAM |           | R                  | 08/21/19 | 08/21/19        |               |         |
|                        |          |                               |                                | 1,380.81  |                        |           |                                |           |                    |          |                 |               |         |
| 19-01165               | 08/21/19 | EAS01                         | EAST BRUNSWICK WATER UTILITY   |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | JULY 2019 WATER               |                                | 26,026.94 | 9-05-55-500-025        | B         | PURCHASE OF WATER              |           | R                  | 08/21/19 | 08/21/19        |               |         |
| 19-01166               | 08/21/19 | REM01                         | REMINGTON & VERNICK ENGINEERS  |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | CONCEPTUAL PLAN REVIEW        |                                | 647.00    | T-14-57-000-022        | B         | ESCROW - 15 HIGH STREET LLC    |           | R                  | 08/21/19 | 08/21/19        |               |         |
| 19-01167               | 08/21/19 | CLA01                         | CLARKIN & VIGNUOLO, P.C.       |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | CONCEPT PLAN REVIEW           |                                | 1,291.50  | T-14-57-000-022        | B         | ESCROW - 15 HIGH STREET LLC    |           | R                  | 08/21/19 | 08/21/19        |               |         |
| 19-01168               | 08/21/19 | BOR20                         | BOROUGH OF HELMETTA            |           |                        |           |                                |           |                    |          |                 |               |         |
|                        | 1        | FIREWORKS PERMIT-HELMETTA DAY |                                | 427.00    | 9-01-28-795-020        | B         | RECREATION OE                  |           | R                  | 08/21/19 | 08/21/19        |               |         |
| Total Purchase Orders: |          |                               |                                | 77        | Total P.O. Line Items: | 145       | Total List Amount:             | 95,593.51 | 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          | 9-01 | 43,296.10   | 0.00        | 43,296.10    | 0.00          | 0.00      | 43,296.10 |  |  |
| WATER OPERATING FUND  | 9-05 | 34,119.72   | 0.00        | 34,119.72    | 0.00          | 0.00      | 34,119.72 |  |  |
| SEWER OPERATING FUND  | 9-07 | 7,657.07    | 0.00        | 7,657.07     | 0.00          | 0.00      | 7,657.07  |  |  |
| Year Total:           |      | 85,072.89   | 0.00        | 85,072.89    | 0.00          | 0.00      | 85,072.89 |  |  |
| GENERAL CAPITAL FUND  | C-04 | 7,260.84    | 0.00        | 7,260.84     | 0.00          | 0.00      | 7,260.84  |  |  |
| GRANT FUND            | G-02 | 1,283.48    | 0.00        | 1,283.48     | 0.00          | 0.00      | 1,283.48  |  |  |
| ANIMAL TRUST FUND     | T-09 | 37.80       | 0.00        | 37.80        | 0.00          | 0.00      | 37.80     |  |  |
| BUILDERS' ESCROW FUND | T-14 | 1,938.50    | 0.00        | 1,938.50     | 0.00          | 0.00      | 1,938.50  |  |  |
| Year Total:           |      | 1,976.30    | 0.00        | 1,976.30     | 0.00          | 0.00      | 1,976.30  |  |  |
| Total of All Funds:   |      | 95,593.51   | 0.00        | 95,593.51    | 0.00          | 0.00      | 95,593.51 |  |  |