

MEETING OF MAYOR AND COUNCIL
JUNE 21, 2017
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 serving in the military protecting our freedom.

* CALLING OF THE ROLL

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

Also in attendance:

Borough Administrator Matthew Crane
Borough Attorney Joseph Youssouf

Condolences were offered to Councilman Perez on the passing of his father.

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

* PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 4, 2017. 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 questioned when the Budget would be posted. Once adopted, it will be posted.

The Mayor announced that the charges by the NJSPCA against Michal and Richard Cielesz has been dismissed. He also stated that dispatch services went up \$10,000.00 as they have now hired full time dispatchers rather than use their Police Officers

* RESOLUTION #2017 – 84

Amendment to 2017 Budget - Public Hearing

The Public Hearing on the budget was opened for discussion on the amendment only.

A MOTION was made by Councilman Karczewski and SECONDED by Councilwoman

Carolan-Genthe to open the amendment for Public Hearing. ROLL CALL: 5 – 0.

There being no one who wished to speak; the Public Hearing was closed.

MOTION – Councilman Karczewski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 5 - 0

* RESOLUTION 2017 – 85 ADOPTION OF BUDGET

MOTION – Councilman Karczewski SECOND – Councilman Carolan-Genthe

ROLL CALL: 5 - 0

* CONSENT AGENDA – RESOLUTION # 94

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

RESOLUTIONS:

2017 – 86 Acceptance of Resignation of Sean Signorello

87 Appointment of William Kloos as Full Time Police Officer

88 Appointment of Matthew Rosofsky as Full Time Police Officer

89 Resolution requesting approval of items of revenue and appropriation (NJSA 40A-87)

90 Resolution requesting approval of items of revenue and appropriation (NJSA 40A-87)

91 Payment of bills

92 Acceptance of Christopher J. Spano into the Helmetta Fire Department

93 Appointment of Robert Dangler as Full Time Police Officer

MOTION – Councilman Karczewski SECOND – Councilman Reid

ROLL CALL: 5 – 0

*APPROVAL OF MINUTES – May 17, 2017

MOTION – Councilman Karczewski

SECOND – Councilman Dzingleski

ROLL CALL: 5 - 0

* REPORT OF MAYOR, COMMITTEES, BOROUGH ATTORNEY, BOROUGH ADMINISTRATOR

Councilman Dzingleski stated that on June 9th a Concert in the Park was held and was well attended.

June 10th the annual Fishing Derby was held trophies were awarded and the children had a good time.

The biggest fish was caught by the smallest child – 14 “.

Despite the heat on June 11th a trip to watch Trenton Thunder was held at no cost to the taxpayers. The next Concert will be held on July 15th. Next to Norm will be the entertainment and they will be donating their time and talent.

Councilman Reid stated that Darren Doran designed and built a flower bed and he and his father finished them. The pens have been cleaned. He hopes to be able to pick up the topsoil this week to start the planting. He has been in contact with Diane who will be in touch with those who would like to plant.

Councilman Karczewski that on July 24 – 28 Darren Doran has made arrangements to have the crack seal machine. He and Darren will review the streets that need to be done. The product holds up quite well. If you see any cracks that need to be repaved see Matt or Darren.

Councilwoman Carolan-Genthe said the graduations went well. There are a few teachers retiring one being Ms. Puff who has been at the school for 39 years. At the Board of Education meeting last night it was announced that Mrs. Boyle will be retiring after 38 years. Dr. Vaz said he his finished with this

round as Superintendent and Grant Peabody will be the Interim Superintendent. Councilman Karczewski asked her if she saw the letter regarding the Library. Cards will no longer be complimentary given to the school children. The Mayor said that would like to do a shared services agreement and the cost would be between \$60 and \$80 thousand dollars or 1/19th of a million.

Mayor Slavicek welcomed back the Borough Clerk on post-surgery and congratulated her on her 50th Wedding Anniversary. The Mayor Slavicek Award was presented to Jenna Bousellam, a Helmetta resident, at the Senior Awards Program. She will be attending NJIT in the fall. He thanked the Firemen and Veterans for an impressive ceremony on Memorial Day. Hats off to the 2017 Graduates! The flags on Main Street are being repaired. The Helmetta Herald will be launched with the water bill. A handicap swing was purchased for the park. This was requested by a few residents. He wished everyone a Happy Summer!

RESOLUTION # 2017 - CLOSED SESSION Contract/Negotiations Attorney/Client Privilege
MOTION – Councilman Dzingleski SECOND – Councilman Reid
ROLL CALL: 5 - 0

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

* ADJOURNMENT

There being no further business, the meeting was adjourned at 8:35.

Sandra Bohinski, RMC
Municipal Clerk

| REPORT OF MUNICIPAL CLERK | | APRIL, 2017 | | SANDRA BOHINSKI | |
|---------------------------|----------------|-------------|---------|-----------------|----------------|
| | Copies | Marr Lic | Plng Bd | Towing | Licenses |
| Power | \$40.00 | | | | \$40.00 |
| | \$10.00 | | | | <u>\$10.00</u> |
| Food Trk | <u>\$50.00</u> | | | | <u>\$50.00</u> |
| <i>Total</i> | \$100.00 | | | | \$90.00 |

Dog and
Cat License \$106.00

REPORT OF MUNICIPAL CLERK MAY, 2017 SANDRA BOHINSKI

| | Copies | Marr Lic | Plng Bd | Towing | Licenses | Recycling |
|--------------|----------------|----------------|---------|--------|----------|---------------|
| Peerson | \$28.00 | \$28.00 | | | | |
| Martin | \$9.00 | | | | | <u>\$9.00</u> |
| LaMarche | <u>\$28.00</u> | <u>\$28.00</u> | | | | |
| Total | \$65.00 | \$56.00 | | | | \$9.00 |

Dog and
Cat License \$47.00

Sandra Bohinski
Municipal Clerk

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: MAY 2017

DATED: 6/8/2017

Tina Mc Dermott
 TINA MCDERMOTT
 TAX COLLECTOR

TAXES 2016 3,199.23
 TAXES 2017 1,025,200.34
 INTEREST 965.81

vet disallowed 3,250.00
 dis disallowed 750
 vet allowed -250

3,750.00

LIEN REDEMPTION + INT 15.00
 DUPLICATE BILL FEE RECORDING FEES 60.00
 DUPLICATE REDEMPTION CERT

TOTAL 1,029,440.38

| CLOSING BALANCES | | DEBIT | CREDIT | NET |
|------------------|--|------------|-------------|-----------|
| 2016 | | 64,906.80 | 0.00 | 64,906.80 |
| 2017 | | 100,255.74 | (33,002.43) | 67,253.31 |

TAX COLLECTORS TRUST

PRIOR BALANCE 58,255.52
 DEPOSIT 0.00
58,255.52

DISBURSEMENTS
 TTL \$0.00
 PREM \$0.00
0.00

BALANCE 58,255.52
 PREMIUM BALANCE 58,255.52

| Current Taxes Beginning | Receipts | Levy | Add/Omit | 0.06 | Refunds | Transfer | Srs & Vets | Srs & Vets | Transfer | County Bd | Property | Cancel | Homestead | Balance |
|-------------------------|----------------|----------------|--------------|---------|---------|-------------|-------------|------------|----------|-----------|----------|------------|--------------|--------------|
| 2017 Balances | | | | Penalty | | Overpay | Allowed | Disallowed | Years | Judgments | Maint. | Resolution | Rebate | |
| Prepaid | (40,776.21) | | | | | | | | | | | | | (40,776.21) |
| January | (40,776.21) | (419,430.84) | 2,682,430.51 | | | | | | | | | | | 2,175,572.63 |
| February | 2,175,572.63 | (818,503.03) | | | | (28,849.02) | (18,500.00) | 1,250.00 | | | | (551.81) | | 1,357,319.60 |
| March | 1,357,319.60 | (39,801.12) | | | | | | 250.00 | | | | | (101,711.74) | 1,215,808.74 |
| April | 1,215,808.74 | (127,103.09) | | | | | | | | | | | | 1,088,703.65 |
| May | 1,088,703.65 | (1,025,200.34) | | | | | (250.00) | 4,000.00 | | | | | | 67,253.31 |
| June | | | | | | | | | | | | | | 0.00 |
| July | | | | | | | | | | | | | | 0.00 |
| August | | | | | | | | | | | | | | 0.00 |
| September | | | | | | | | | | | | | | 0.00 |
| October | | | | | | | | | | | | | | 0.00 |
| November | | | | | | | | | | | | | | 0.00 |
| December | | | | | | | | | | | | | | 0.00 |
| | (2,470,814.53) | 2,682,430.51 | 0.00 | 0.00 | 0.00 | (28,849.02) | (18,750.00) | 5,500.00 | 0.00 | 0.00 | 0.00 | (551.81) | (101,711.74) | 67,253.31 |

BOROUGH OF HELMETTA

2016

DELINQUENT TAXES

as of 3/31/17

| | 12/31/2016 | TOTAL | Penalty | 2017 |
|--|------------|--------------------|----------|-------------------------|
| | | 130,024.56 | 1,666.35 | |
| Transfer O/P cancelled res county brd judg new lien | | | | <u>131,690.91</u> |
| | | Cash Recpts | | |
| LESS: | | | | |
| JANUARY | 131,690.91 | (17,956.08) | | 113,734.83 |
| FEBRUARY | 113,734.83 | (20,714.70) | | 93,020.13 |
| MARCH | 93,020.13 | (21,346.38) | | 71,673.75 |
| APRIL | 71,673.75 | (6,766.95) | | 64,906.80 |
| MAY | 64,906.80 | (3,199.23) | | 61,707.57 |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | | | | |
| OCTOBER | | | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| BALANCE | | | | <u><u>64,906.80</u></u> |

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2016 to 2016 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 05/31/17
 As Of Date: 05/31/17 Assessed Value/SPTX Code Year: 2016 Include Tax Sp Charges: N
 Include Utility Due As Of 05/31/17: N Include Other Special Charges: N

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|-------------|-------------|-------------|-------------|-----------|
| Original Billed | 26,207.81 | 26,207.72 | 18,764.66 | 18,764.62 | 89,944.81 |
| Added/Omitted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Billing | 0.00 | 3,676.20- | 0.00 | 1,666.35 | 2,009.85- |
| Balance Adjustments (Prin) | 5,483.43 | 0.00 | 5,483.44 | 4,739.24 | 15,706.11 |
| Payments (Prin) | 16,396.14 | 11,621.29 | 8,177.26 | 4,713.56 | 40,908.25 |
| Payments (Pnlt) | 0.00 | 0.00 | 0.00 | 1,025.25 | 1,025.25 |
| 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) | 15,295.10 | 10,910.23 | 16,070.84 | 19,431.40 | 61,707.57 |
| 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) | 15,295.10 | 10,910.23 | 16,070.84 | 19,431.40 | 61,707.57 |
| Payments (Intr) | 2,932.46 | 1,923.44 | 1,867.18 | 1,205.47 | 7,928.55 |
| 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: | 61,707.57 | | | | |
| Total Per Diem Interest: | 3,952.06 | | | | |
| Total Balance: | 65,659.63 | | | | |

2016 DEDUCTIONS

| | | | |
|---------------------|-----------|------------------|---|
| Number of Accts: | 14 | Senior Citizen | 0 |
| Land Value: | 3,191,500 | Disabled Person | 1 |
| Improvement Value: | 2,919,100 | Surviving Spouse | 0 |
| Limited Exemptions: | 0 | Veteran | 2 |
| Net Taxable Value: | 6,110,600 | 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 Range of Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2018
 Range of Batch Ids: First to Last Range of Periods: 1 to 12
 Range of Sections: First to Last Range of Dates: 05/01/17 to 05/31/17
 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 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 |
|------------------------------|-------|---------------|-----------|--------------|------|----------|------------------|
| | | | 2016 | 2017 | 2018 | | |
| 001 Property Taxes | 810 | 0.00 | 3,199.23 | 1,020,412.19 | 0.00 | 917.51 | 1,024,528.93 |
| 006 LIENHOLDER TAXES | 7 | 0.00 | 0.00 | 4,788.15 | 0.00 | 48.30 | 4,836.45 |
| Tax Payments | 817 | 0.00 | 3,199.23 | 1,025,200.34 | 0.00 | 965.81 | 1,029,365.38 |
| 013 METER READING | 4 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 022 DUPLICATE BILL TAXES | 3 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| CER Dup Redemp Cert \$20 | 2 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Misc Payments | 9 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| | | | | | | | |
| Payments Total: | 826 | 155.00 | 3,199.23 | 1,025,200.34 | 0.00 | 965.81 | 1,029,520.38 |
| 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: | 826 | 155.00 | 3,199.23 | 1,025,200.34 | 0.00 | 965.81 | 1,029,520.38 |

-80.00

Total Cash: 2,845.38

Total Check: 1,024,941.21

Total Credit: 1,733.79

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2017 to 2017 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 05/31/17 Assessed Value/SPTX Code Year: 2017

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|--------------|--------------|-------------|-------------|--------------|
| Original Billed | 1,331,967.18 | 1,331,963.33 | 0.00 | 0.00 | 2,663,930.51 |
| Added/Omitted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Billing | 1,000.00 | 101,711.74- | 4,000.00 | 0.00 | 96,711.74- |
| Balance Adjustments (Prin) | 13,404.15- | 10,629.79- | 0.00 | 5,116.89- | 29,150.83- |
| Payments (Prin) | 1,293,113.84 | 1,161,747.28 | 15,953.51 | 0.00 | 2,470,814.63 |
| 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) | 26,449.19 | 57,874.52 | 11,953.51- | 5,116.89- | 67,253.31 |
| 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) | 26,449.19 | 57,874.52 | 11,953.51- | 5,116.89- | 67,253.31 |
| Payments (Intr) | 1,348.99 | 222.12 | 0.00 | 0.00 | 1,571.11 |
| 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: 61,707.57
 Current Balance: 67,253.31
 Total Balance: 128,960.88

2017 DEDUCTIONS

| | | | |
|---------------------|-------------|------------------|----|
| Number of Accts: | 1020 | Senior Citizen | 9 |
| Land Value: | 83,422,894 | Disabled Person | 7 |
| Improvement Value: | 112,581,599 | Surviving Spouse | 0 |
| Limited Exemptions: | 0 | Veteran | 52 |
| Net Taxable Value: | 195,973,573 | Widow of Veteran | 6 |

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

TAX YEAR 2017/1 - 2017/4

| | | | |
|--|--|--------------|--------------|
| TAX LEVY | | | |
| Original (Original Billed + Deduction Amounts) | | 2,682,430.51 | |
| Added | | 0.00 | |
| Omitted | | 0.00 | |
| Omitted/Added | | 0.00 | |
| Rollback | | 0.00 | |
| Prelim Adjustments | | | |
| 089 Billing Adjustment | | <u>0.00</u> | |
| TOTAL LEVY | | | 2,682,430.51 |

| | | | |
|---|-----------------|-----------------|---------------|
| 2017 DEDUCTIONS | | | |
| Senior Citizen | (9) x 250.00 | 2,250.00 | |
| Disabled Person | (7) x 250.00 | 1,750.00 | |
| Surviving Spouse | (0) x 250.00 | 0.00 | |
| Veteran | (52) x 250.00 | 13,000.00 | |
| Widow of Veteran | (6) x 250.00 | <u>1,500.00</u> | |
| TOTAL DEDUCTION AMOUNTS 2017/1 - 2017/4 | | | (18,500.00) |
| TOTAL LEVY TO BE COLLECTED | | | 2,663,930.51 |

| | | | |
|---|------------------|--------------|--|
| COLLECTIONS | | | |
| Prepaid from Prior Year (before 01/01/17) | | | |
| 001 Property Taxes | <u>40,776.21</u> | | |
| Total from Prior Year | | 40,776.21 | |
| Current Year (01/01/17 - 12/31/17) | | | |
| 001 Property Taxes | 2,419,563.35 | | |
| 006 LIENHOLDER TAXES | <u>10,475.07</u> | | |
| Total Current Year | | 2,430,038.42 | |
| Subsequent Year (after 12/31/17) | | | |
| Total Subsequent Year | | <u>0.00</u> | |
| TOTAL COLLECTIONS | | 2,470,814.63 | |

| | | | |
|---------------------|--|------|--|
| NSF REVERSALS | | | |
| TOTAL NSF REVERSALS | | 0.00 | |

TOTAL COLLECTIONS Less NSF REVERSALS (2,470,814.63)

| 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 | 5 |
| 053 Vet Allowed | 0.00 | 250.00- | 250.00- | 1 |
| 054 vet Disallowed | 3,250.00 | 0.00 | 3,250.00 | 12 |
| 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 | 20,576.57 | 49,425.59- | 28,849.02- | |
| 064 Refund overpayment | 0.00 | 0.00 | 0.00 | |
| 069 Cancelled - Resolutn | 0.00 | 551.81- | 551.81- | |
| 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 | LINEHOLDER 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 |
| HR | HOMESTEAD REBATE | 0.00 | 101,711.74- | 101,711.74- | |
| MIS | MISC | 0.00 | 0.00 | 0.00 | |
| RVR | RVRSL ADJ | 0.00 | 0.00 | 0.00 | |
| | | <u>26,076.57</u> | <u>151,939.14-</u> | <u>125,862.57-</u> | <u>22</u> |
| TOTAL ADJUSTMENTS | | | | | <u>125,862.57-</u> |
| BALANCE 2017/1 - 2017/4 | | | | | |
| Credit Balances | | | | | 33,002.43- |
| Debit Balances | | | | | <u>100,255.74</u> |
| TOTAL BALANCE 2017/1 - 2017/4 | | | | | <u><u>67,253.31</u></u> |

| | <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> |

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2016 to 2016 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 05/31/17 Assessed Value/SPTX Code Year: 2016

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Original Billed | 1,277,223.34 | 1,277,219.92 | 1,388,932.80 | 1,388,929.03 | 5,332,305.09 |
| Added/Omitted | 2,224.13- | 2,224.13- | 0.00 | 2,316.94 | 2,131.32- |
| Other Billing | 1,500.00 | 110,745.60- | 500.00 | 7,763.94 | 100,981.66- |
| Balance Adjustments (Prin) | 513.00- | 1,585.68- | 21,055.77 | 16,357.03- | 2,600.06 |
| Payments (Prin) | 1,260,691.11 | 1,151,754.28 | 1,394,417.73 | 1,362,196.23 | 5,169,059.35 |
| Payments (Pnlt) | 0.00 | 0.00 | 0.00 | 1,025.25 | 1,025.25 |
| 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) | 15,295.10 | 10,910.23 | 16,070.84 | 19,431.40 | 61,707.57 |
| 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) | 15,295.10 | 10,910.23 | 16,070.84 | 19,431.40 | 61,707.57 |
| Payments (Intr) | 6,164.34 | 4,080.06 | 3,925.36 | 2,865.65 | 17,035.41 |
| 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: 61,707.57
 Total Balance: 61,707.57

2016 DEDUCTIONS

| | | | |
|---------------------|-------------|------------------|----|
| Number of Accts: | 1020 | Senior Citizen | 9 |
| Land Value: | 83,415,046 | Disabled Person | 7 |
| Improvement Value: | 114,007,990 | Surviving Spouse | 0 |
| Limited Exemptions: | 0 | Veteran | 52 |
| Net Taxable Value: | 197,398,251 | Widow of Veteran | 6 |

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

TAX YEAR 2016/1 - 2016/4

| | | | |
|--|--|-----------------|--------------|
| TAX LEVY | | | |
| Original (Original Billed + Deduction Amounts) | | 5,350,805.09 | |
| Added | | 3,056.73 | |
| Omitted | | 5,188.05- | |
| Omitted/Added | | 0.00 | |
| Rollback | | 0.00 | |
| Prelim Adjustments | | | |
| 089 Billing Adjustment | | <u>6,347.59</u> | |
| TOTAL LEVY | | | 5,355,021.36 |

| | | | |
|---|-----------------|-----------------|---------------|
| 2016 DEDUCTIONS | | | |
| Senior Citizen | (9) x 250.00 | 2,250.00 | |
| Disabled Person | (7) x 250.00 | 1,750.00 | |
| Surviving Spouse | (0) x 250.00 | 0.00 | |
| Veteran | (52) x 250.00 | 13,000.00 | |
| Widow of Veteran | (6) x 250.00 | <u>1,500.00</u> | |
| TOTAL DEDUCTION AMOUNTS 2016/1 - 2016/4 | | | (18,500.00) |
| TOTAL LEVY TO BE COLLECTED | | | 5,336,521.36 |

| | | | |
|---|------------------|------------------|--------------|
| COLLECTIONS | | | |
| Prepaid from Prior Year (before 01/01/16) | | | |
| 001 Property Taxes | <u>53,050.31</u> | | |
| Total from Prior Year | | 53,050.31 | |
| Current Year (01/01/16 - 12/31/16) | | | |
| 001 Property Taxes | 5,032,478.16 | | |
| 006 LIENHOLDER TAXES | 14,572.79 | | |
| T08 TAX SALE - COSTS | <u>0.00</u> | | |
| Total Current Year | | 5,047,050.95 | |
| Subsequent Year (after 12/31/16) | | | |
| 001 Property Taxes | 61,365.51 | | |
| 006 LIENHOLDER TAXES | 7,592.58 | | |
| 008 Year End Penalty | <u>1,025.25</u> | | |
| Total Subsequent Year | | <u>69,983.34</u> | |
| TOTAL COLLECTIONS | | | 5,170,084.60 |

| | | | |
|---------------------|--|------|--|
| NSF REVERSALS | | | |
| TOTAL NSF REVERSALS | | 0.00 | |

TOTAL COLLECTIONS less NSF REVERSALS (5,170,084.60)

| COLLECTOR ADJUSTMENTS | Debit | Credit | Net | Allow/Disallow |
|--------------------------|----------|-----------|-----------|----------------|
| 051 Src Allowed | 0.00 | 750.00- | 750.00- | 2 |
| 052 Src Disallowed | 1,000.00 | 0.00 | 1,000.00 | 4 |
| 053 Vet Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 054 Vet Disallowed | 1,000.00 | 0.00 | 1,000.00 | 252 |
| 055 Dis Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 056 Dis Disallowed | 250.00 | 0.00 | 250.00 | 1 |
| 057 Ssp Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 058 Ssp Disallowed | 250.00 | 0.00 | 250.00 | 1 |
| 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 | 2,310.69- | 2,310.69- | |
| 062 Forclosure | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|-----|----------------------|-------------------|--------------------|--------------------|------------|
| 063 | Transfer Overpayment | 105,627.71 | 100,390.38- | 5,237.33 | |
| 064 | Refund Overpayment | 0.00 | 0.00 | 0.00 | |
| 069 | Cancelled - Resolutn | 0.00 | 576.58- | 576.58- | |
| 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 | 1,666.35 | 0.00 | 1,666.35 | |
| 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 | LINEHOLDER 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 |
| HR | HOMESTEAD REBATE | 0.00 | 110,745.60- | 110,745.60- | |
| MIS | MISC | 0.00 | 0.00 | 0.00 | |
| RVR | RVRSL ADJ | 0.00 | 0.00 | 0.00 | |
| | | <u>110,044.06</u> | <u>214,773.25-</u> | <u>104,729.19-</u> | <u>261</u> |

TOTAL ADJUSTMENTS

104,729.19-

BALANCE 2016/1 - 2016/4

Credit Balances

0.00

Debit Balances

61,707.57

TOTAL BALANCE 2016/1 - 2016/4

61,707.57

| | <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> |

Water/Sewer Receipts Report

March 2017

| | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|------------------------|---------------------|---------------------|---------------------|
| 2016 Principal | \$ 4,461.29 | \$ 4,778.21 | \$ 9,239.50 |
| 2017 Principal | 7,429.14 | 8,541.41 | 15,970.55 |
| 2017 Overpayments | 298.58 | 553.30 | 851.88 |
| 2018 Principal | - | - | - |
| Subtotal | <u>12,189.01</u> | <u>13,872.92</u> | <u>26,061.93</u> |
| Interest | <u>252.59</u> | <u>282.74</u> | <u>535.33</u> |
| Subtotal | 12,441.60 | 14,155.66 | 26,597.26 |
| Final Water Reads | 80.00 | - | 80.00 |
| NSF Returned Check | - | - | - |
| Refund Overpayment | - | - | - |
| NSF Bank Fees | - | - | - |
| W/S Duplicate Bill Fee | 5.00 | - | 5.00 |
| New Water Meter | - | - | - |
| Connection Fee | - | - | - |
| Water Meter Testing | - | - | - |
| Transfer in from Tax | - | - | - |
| Transfer out to Tax | - | - | - |
| | <u>\$ 12,526.60</u> | <u>\$ 14,155.66</u> | <u>\$ 26,682.26</u> |

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

April 2017

| | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|------------------------|---------------------|---------------------|---------------------|
| 2016 Principal | \$ 1,251.31 | \$ 1,564.19 | \$ 2,815.50 |
| 2017 Principal | 38,240.52 | 48,774.50 | 87,015.02 |
| 2017 Overpayments | 501.02 | 497.68 | 998.70 |
| 2018 Principal | - | - | - |
| Subtotal | <u>39,992.85</u> | <u>50,836.37</u> | <u>90,829.22</u> |
| Interest | 103.76 | 96.14 | 199.90 |
| Subtotal | <u>40,096.61</u> | <u>50,932.51</u> | <u>91,029.12</u> |
| Final Water Reads | - | - | - |
| NSF Returned Check | - | - | - |
| Refund Overpayment | - | - | - |
| NSF Bank Fees | - | - | - |
| W/S Duplicate Bill Fee | - | - | - |
| New Water Meter | - | - | - |
| Connection Fee | - | - | - |
| Water Meter Testing | - | - | - |
| Transfer in from Tax | - | - | - |
| Transfer out to Tax | - | - | - |
| | <u>\$ 40,096.61</u> | <u>\$ 50,932.51</u> | <u>\$ 91,029.12</u> |

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

May 2017

| | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|------------------------|---------------------|---------------------|---------------------|
| 2016 Principal | \$ 1,337.88 | \$ 1,542.23 | \$ 2,880.11 |
| 2017 Principal | 42,419.29 | 47,056.25 | 89,475.54 |
| 2017 Overpayments | 119.18 | 478.00 | 597.18 |
| 2018 Principal | - | - | - |
| Subtotal | <u>43,876.35</u> | <u>49,076.48</u> | <u>92,952.83</u> |
| Interest | 110.75 | 132.84 | 243.59 |
| Subtotal | <u>43,987.10</u> | <u>49,209.32</u> | <u>93,196.42</u> |
| Lien Holder Payments | 691.92 | 1,140.75 | 1,832.67 |
| Lien Holder Interest | 1.42 | 2.31 | 3.73 |
| Subtotal | <u>44,680.44</u> | <u>50,352.38</u> | <u>95,032.82</u> |
| Final Water Reads | 80.00 | - | 80.00 |
| NSF Returned Check | - | - | - |
| Refund Overpayment | - | - | - |
| NSF Bank Fees | - | - | - |
| W/S Duplicate Bill Fee | - | - | - |
| New Water Meter | - | - | - |
| Connection Fee | - | - | - |
| Water Meter Testing | - | - | - |
| Transfer in from Tax | - | - | - |
| Transfer out to Tax | - | - | - |
| | <u>\$ 44,760.44</u> | <u>\$ 50,352.38</u> | <u>\$ 95,112.82</u> |

Carol Feig
Utility Revenue Collector

2017-84

**BOROUGH OF HELMETTA
AMENDMENT TO 2017 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2017 was introduced on the 17th day of March, 2017 and

WHEREAS, the public hearing on said Budget has been held as advertised on May 17, 2017; and

WHEREAS, the Mayor and Council desires to amend said Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta, County of Middlesex, that the following amendments to the approved budget for 2017 be made:

| <u>CURRENT FUND</u> | <u>From</u> | <u>To</u> |
|---|---------------|---------------|
| 8. General Appropriations: | | |
| (A) Operations - Within "CAPS": | | |
| Land Use Administration: | | |
| Municipal Land Use Law (NJSA 44D-1): | | |
| Planning Board: | | |
| Salaries and Wages | \$ 2,700.00 | \$ 3,250.00 |
| Insurance: | | |
| Employee Group Insurance (Health) | \$ 205,000.00 | \$ 200,000.00 |
| Public Safety Functions: | | |
| Police: | | |
| Other Expenses | \$ 32,500.00 | \$ 33,000.00 |
| Municipal Court: | | |
| Other Expenses | \$ 3,000.00 | \$ 3,500.00 |
| Vehicle Maintenance: | | |
| Other Expenses - Public Works | \$ 8,500.00 | \$ 11,500.00 |
| Other Expense - Lease/Acquire Vehicles | \$ 19,000.00 | \$ 6,900.00 |
| Reimbursement to Qualified Communities: | | |
| Condominium Act: | | |
| Trash Removal | \$ 35,000.00 | \$ 44,550.00 |
| Utility Expenses and Bulk Purchases: | | |
| Natural Gas | \$ 14,500.00 | \$ 16,500.00 |
| Postage | \$ 5,500.00 | \$ 6,500.00 |
| Detail: | | |
| Salaries and Wages | \$ 753,840.00 | \$ 754,390.00 |
| Other Expenses (Including Contingent) | \$ 761,475.00 | \$ 760,925.00 |

BE IT FURTHER RESOLVED that this budget amendment be published in the Home News & Tribune issue of June 15, 2017 and that a public hearing on this amendment will be held at the Municipal Building, 51 Main Street, Borough of Helmetta, Middlesex County, New Jersey on June 21, 2017 at 7:00 P.M. at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2017 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 17th day of May, 2017.

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | ✓ | ✓ | | | |
| Dzingleski | | | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.

Sandra Bohinski
SANDRA BOHINSKI, RMC

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Mayor and Council of the
Borough of Helmetta, County Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,401,307.72 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Item 5) Minimum Library Levy (R.S.40:54-8 et seq.)
- (e) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

| | | | | | | | | | |
|-------------------------------------|----------------|------|---|------|---|-----------|---|--------|---|
| RECORDED VOTE (Insert last name) | Karczewski | Ayes | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>Karczewski</i> <i>Dzinglecki</i> <i>Carolan - Genthe</i> <i>Peckham</i> <i>Reid</i> </div> | Nays | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>- 0 -</i> </div> | Abstained | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>- 0 -</i> </div> | Absent | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>Perez</i> </div> |
| | Dzinglecki | | | | | | | | |
| | Carolan-Genthe | | | | | | | | |
| | Perez | | | | | | | | |
| | Peckham | | | | | | | | |
| Reid | | | | | | | | | |

SUMMARY OF REVENUES

| | | |
|---|----------|-----------------|
| 1. GENERAL REVENUES | | |
| Surplus Anticipated | 08-100 | \$ 175,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ 387,356.86 |
| Receipts from Delinquent Taxes | 15-499 | \$ 130,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 1,401,307.72 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only | | |
| 4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| 5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11) | | |
| | 07-192 | \$ |
| Total Revenues | 40000-00 | \$ 2,093,664.58 |

Resolution

#2017 - 86

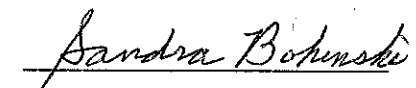
ACCEPTANCE OF RESIGNATION OF SEAN SIGNORELLO

BE IT RESOLVED, that the resignation of Sean Signorello be and is hereby accepted with his last day of employment being June 16, 2017.

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.



SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2017 - 87**

**APPOINTMENT OF WILLIAM KLOOS
AS FULL TIME POLICE OFFICER**

BE IT RESOLVED, that William Kloos be and is hereby appointed as full time Police Officer in the Borough of Helmetta starting June 21, 2017

BE IT FURTHER RESOLVED, that he will be entitled to insurance coverage under N.J. Direct 15 or a comparable plan. He will also fall under the P.B.A. Negotiated Contract

BE IT FURTHER RESOLVED that upon the recommendation of the Public Safety Committee that he is hereby appointed as full time Police Officer.

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2017 – 88**

**APPOINTMENT OF MATTHEW ROSOFSKY
AS FULL TIME POLICE OFFICER**

BE IT RESOLVED, that Matthew Rosofsky be and is hereby appointed as full time Police Officer in the Borough of Helmetta upon his graduation from the Police Academy and will start on July 15, 2017

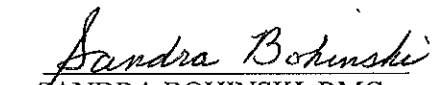
BE IT FURTHER RESOLVED, that he will be entitled to insurance coverage under N.J. Direct 15 or a comparable plan. He will also fall under the P.B.A. Negotiated Contract

BE IT FURTHER RESOLVED that upon the recommendation of the Public Safety Committee that he is hereby appointed as full time Police Officer.

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.


SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2017- 89**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION (N.J.S.A. 40A:4-87)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount;

Section 1

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey, hereby requests the Director of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$4,472.45, which item is now available as a revenue from the "Clean Communities Grant", and

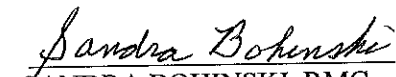
Section 2

BE IT FUTHER RESOLVED that the sum of \$4,472.45 is hereby appropriated under the caption "Clean Communities Grant".

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

**RESOLUTION
#2017- 90**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION (N.J.S.A. 40A:4-87)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount;

Section 1

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey, hereby requests the Director of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$1,479.82, which item is now available as a revenue from the "Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund", and


Section 2

BE IT FUTHER RESOLVED that the sum of \$1,479.82 is hereby appropriated under the caption "Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund".

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

RESOLUTION
#2017 - 91


PAYMENT OF BILLS

All bills as per list are to be paid.

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.


SANDRA BOHINSKI, RMC
Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Void: N
Apvy: N
Other: Y

Stat/Chk
Enc Date
Date

First Rcvd
Date Date
Date Invoice

| PO # | PO Date | Vendor | Amount | Charge Account | Contract | PO Type | Acct Type | Description | Stat/Chk | Enc Date | Date | Chk/Void | Invoice |
|----------|----------|--------------------------------|--------|-----------------|----------|------------------------|-----------|-------------|----------|----------|----------|----------|---------|
| 17-00038 | 01/24/17 | MGL01 | 22.00 | 7-01-20-705-021 | B | FINANCE OE | | | R | 01/24/17 | 06/16/17 | | |
| 1 | | 1099 FORMS | | | | | | | | | | | |
| 17-00108 | 03/01/17 | LAW01 | 263.78 | 7-01-25-745-020 | B | POLICE DEPARTMENT OE | | | R | 03/01/17 | 06/16/17 | | |
| 1 | | SPEER LAWMAN CASE ANMO | | | | | | | | | | | |
| 17-00161 | 03/21/17 | BRI01 | 134.46 | 7-01-26-765-020 | B | STREETS & ROADS OE | | | R | 03/21/17 | 06/16/17 | | |
| 1 | | Repair snow blower | | | | | | | | | | | |
| 17-00194 | 04/07/17 | WAT01 | 107.00 | 7-07-55-500-021 | B | SEWER OPERATING OE | | | R | 04/07/17 | 06/16/17 | | |
| 1 | | MEMBERSHIP RENEWAL WEA-DORAN | | | | | | | | | | | |
| 17-00240 | 04/25/17 | JAM04 | 23.00 | 7-05-55-500-021 | B | WATER OPERATING OE | | | R | 04/25/17 | 06/20/17 | | |
| 2 | | 2000 CT. WINDOW ENVELOPES | | | | | | | | | | | |
| 3 | | 2000 CT. WINDOW ENVELOPES | 23.00 | 7-07-55-500-021 | B | SEWER OPERATING OE | | | R | 04/25/17 | 06/20/17 | | |
| | | | 46.00 | | | | | | | | | | |
| 17-00244 | 05/01/17 | MUN04 | 355.00 | 7-01-42-855-020 | B | MUNICIPAL COURT OE | | | R | 05/01/17 | 06/16/17 | | |
| 1 | | Traffic Tickets in 10's-1000ct | | | | | | | | | | | |
| 2 | | Shipping and handling | 47.00 | 7-01-42-855-020 | B | MUNICIPAL COURT OE | | | R | 05/01/17 | 06/16/17 | | |
| | | | 402.00 | | | | | | | | | | |
| 17-00273 | 05/10/17 | CIR01 | 39.80 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | | R | 05/10/17 | 06/16/17 | | |
| 1 | | AIR FRESHNERS- 1 CASE | | | | | | | | | | | |
| 17-00274 | 05/10/17 | HAR05 | 88.27 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | | R | 05/10/17 | 06/16/17 | | |
| 1 | | Chipper Parts | | | | | | | | | | | |
| 17-00275 | 05/10/17 | BET01 | 17.76 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | | R | 05/10/17 | 06/16/17 | | |
| 1 | | Hardware | | | | | | | | | | | |
| 17-00276 | 05/10/17 | IND01 | 119.88 | 7-01-26-765-020 | B | STREETS & ROADS OE | | | R | 05/10/17 | 06/16/17 | | |
| 1 | | mesh vests | | | | | | | | | | | |
| 2 | | blue wonder gloves | 71.76 | 7-01-26-765-020 | B | STREETS & ROADS OE | | | R | 05/10/17 | 06/16/17 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice |
|----------|----------|---------|--------------------------------|----------|-----------------|-----------|--------------------------|----------|-----------------------------|------------------|---------|
| 17-00276 | 05/10/17 | IND01 | INDUSTRIAL TOOLBOX | | Continued | | | | | | |
| | | | 3 safety glasses | 24.00 | 7-01-26-765-020 | | B STREETS & ROADS OE | R | 05/10/17 | 06/16/17 | |
| | | | | 215.64 | | | | | | | |
| 17-00277 | 05/11/17 | CUS | CUSTOM LANDSCAPING & LAWN CARE | | | | | | | | |
| | | | 1 SPRINKLER OPENING | 164.00 | 7-01-26-772-020 | | B BUILDINGS & GROUNDS OE | R | 05/11/17 | 06/16/17 | |
| 17-00278 | 05/11/17 | ONE02 | ONE CALL CONCEPTS, INC. | | | | | | | | |
| | | | 1 REGULAR LOCATES- APRIL | 8.75 | 7-01-26-765-020 | | B STREETS & ROADS OE | R | 05/11/17 | 06/16/17 | |
| 17-00279 | 05/11/17 | AUT01 | AUTO KING | | | | | | | | |
| | | | 1 #67 BATTERY | 182.95 | 7-01-26-315-021 | | B VEHICLE MAINT - Police | R | 05/11/17 | 06/16/17 | |
| | | | 2 #64 BATTERY | 138.90 | 7-01-26-315-021 | | B VEHICLE MAINT - Police | R | 05/11/17 | 06/16/17 | |
| | | | | 321.85 | | | | | | | |
| 17-00291 | 05/15/17 | NOR01 | NORCIA CORPORATION | | | | | | | | |
| | | | 1 Bolts/Nuts | 30.72 | 7-01-26-765-020 | | B STREETS & ROADS OE | R | 05/15/17 | 06/16/17 | |
| 17-00292 | 05/17/17 | GLU01 | GLUCK WALRATH LLP | | | | | | | | |
| | | | 1 LEGAL SERVICES | 985.00 | 7-01-20-712-020 | | B LEGAL SERVICES OE | R | 05/17/17 | 06/16/17 | |
| 17-00293 | 05/18/17 | TAR02 | TARANTINO AUTO BODY | | | | | | | | |
| | | | 1 ACCIDENT REPAIR 62 | 2,087.49 | 7-01-26-315-021 | | B VEHICLE MAINT - Police | R | 05/18/17 | 06/16/17 | |
| 17-00294 | 05/19/17 | PRE03 | PRECISION ANALYTICAL SVCS, INC | | | | | | | | |
| | | | 1 APRIL SAMPLE ANALYSIS | 37.00 | 7-05-55-500-021 | | B WATER OPERATING OE | R | 05/19/17 | 06/16/17 | |
| 17-00295 | 05/19/17 | EAG01 | Eagle Point Gun/TJ Morris&Son | | | | | | | | |
| | | | 1 FEDERAL AMMUNITION AE45A | 297.79 | 7-01-25-745-020 | | B POLICE DEPARTMENT OE | R | 05/19/17 | 06/16/17 | |
| 17-00296 | 05/22/17 | KEMPT05 | KEMPTON FLAG | | | | | | | | |
| | | | 1 3X5 FT. NYLON FLAGS | 618.75 | 7-01-26-772-020 | | B BUILDINGS & GROUNDS OE | R | 05/22/17 | 06/16/17 | |
| | | | 2 6 FT. FLAG POLES | 451.25 | 7-01-26-772-020 | | B BUILDINGS & GROUNDS OE | R | 05/22/17 | 06/16/17 | |
| | | | 3 12X18 US STICK FLAGS | 58.75 | 7-01-26-772-020 | | B BUILDINGS & GROUNDS OE | R | 05/22/17 | 06/16/17 | |
| | | | | 1,128.75 | | | | | | | |
| 17-00297 | 05/24/17 | BRU | BRUNSWICK UNIFORM SUPPLY | | | | | | | | |
| | | | 1 WORK PANTS-KOENIG | 101.00 | 7-01-26-765-020 | | B STREETS & ROADS OE | R | 05/24/17 | 06/16/17 | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | First Rcvd | Enc Date | Chk/Void | Invoice |
|----------|----------|--------|-------------------------------|----------|-----------------|-----------|----------------------------|----------------------|----------|------------|----------|----------|---------|
| 17-00298 | 05/24/17 | NJLW02 | NJSLOW | | | | | | | | | | |
| | | | 1 BOHINSKI | 20.00 | 7-01-20-120-020 | B | MUNICIPAL CLERK OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 2 CAROLAN-GENTHE | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 3 DZINGLESKI | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 4 KARCZEWSKI | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 5 PECKHAM | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 6 PEREZ | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 7 REID | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 8 SLAVICEK | 20.00 | 7-01-20-110-020 | B | MAYOR & COUNCIL OE | | R | 05/24/17 | 06/16/17 | | |
| | | | 9 YOUSOUF | 20.00 | 7-01-20-712-020 | B | LEGAL SERVICES OE | | R | 05/24/17 | 06/16/17 | | |
| | | | | 180.00 | | | | | | | | | |
| 17-00315 | 05/31/17 | AUT01 | AUTO KING | | | | | | | | | | |
| | | | 1 Battery | 111.19 | 7-01-26-765-020 | B | STREETS & ROADS OE | | R | 05/31/17 | 06/16/17 | | |
| | | | 2 Contact Cleaner | 11.99 | 7-01-26-765-020 | B | STREETS & ROADS OE | | R | 05/31/17 | 06/16/17 | | |
| | | | | 123.18 | | | | | | | | | |
| 17-00316 | 05/31/17 | BRI01 | BRIAN'S LAWN MOWER | | | | | | | | | | |
| | | | 1 Repair Tire for Lawn Mower | 24.00 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | R | 05/31/17 | 06/16/17 | | |
| 17-00318 | 05/31/17 | MUN04 | MUNICIPAL RECORD SERVICE | | | | | | | | | | |
| | | | 1 Spiral Complaints in 10's | 325.00 | 7-01-42-855-020 | B | MUNICIPAL COURT OE | | R | 05/31/17 | 06/16/17 | | |
| | | | 2 Shipping | 41.00 | 7-01-42-855-020 | B | MUNICIPAL COURT OE | | R | 05/31/17 | 06/16/17 | | |
| | | | | 366.00 | | | | | | | | | |
| 17-00319 | 05/31/17 | CIR01 | CIRCLE JANITORIAL SUPPLIES | | | | | | | | | | |
| | | | 1 Floor Cleaner | 46.10 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | R | 05/31/17 | 06/16/17 | | |
| | | | 2 33 gallon black bags | 28.50 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | R | 05/31/17 | 06/16/17 | | |
| | | | 3 Floor wax | 145.00 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | R | 05/31/17 | 06/16/17 | | |
| | | | 4 Tile Cleaner | 43.96 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | R | 05/31/17 | 06/16/17 | | |
| | | | 5 MOP HEADS | 11.98 | 7-01-26-772-020 | B | BUILDINGS & GROUNDS OE | | R | 06/02/17 | 06/16/17 | | |
| | | | | 275.54 | | | | | | | | | |
| 17-00321 | 06/01/17 | GIB01 | GIBRALTOR COMPLETE CAR CARE | | | | | | | | | | |
| | | | 1 Repair Truck #45 | 1,652.00 | 7-01-26-315-020 | B | VEHICLE MAINT-PUBLIC WORKS | | R | 06/01/17 | 06/16/17 | | |
| 17-00322 | 06/01/17 | NOR045 | NORTH AMERICAN PIPELINE SVCS. | | | | | | | | | | |
| | | | 1 TV Attempt 31 Madeline Ct. | 900.00 | 7-07-55-500-021 | B | SEWER OPERATING OE | | R | 06/01/17 | 06/16/17 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------|---------------------------------|----------|-----------------|---------------------------------|------------------|----------|----------|-----------------|---------------|---------|
| 17-00334 | 06/06/17 | CRO | Crown Trophy #141 | | | | | | | | | |
| | | | 1 4" OLYMPIA HOLDER TROPHY | 13.35 | 7-01-28-795-020 | B RECREATION OE | | R | 06/06/17 | 06/16/17 | | |
| | | | 2 5 1/2" GOLD OLYMPIA INSERT | 14.85 | 7-01-28-795-020 | B RECREATION OE | | R | 06/06/17 | 06/16/17 | | |
| | | | 3 7" GOLD OLYMPIA HOLDER TROPHY | 15.75 | 7-01-28-795-020 | B RECREATION OE | | R | 06/06/17 | 06/16/17 | | |
| | | | 4 SHIPPING | 9.26 | 7-01-28-795-020 | B RECREATION OE | | R | 06/06/17 | 06/16/17 | | |
| | | | | 53.21 | | | | | | | | |
| 17-00335 | 06/06/17 | MID16 | MIDDLESEX COUNTY TREASURER | | | | | | | | | |
| | | | 1 2nd QTR HEALTH AID | 4,495.64 | 7-01-43-785-020 | B MIDDLESEX CO BOARD OF HEALTH | | R | 06/06/17 | 06/16/17 | | |
| 17-00336 | 06/06/17 | MCU01 | Middlesex Cty Utilities Auth | | | | | | | | | |
| | | | 1 DUMPING CHARGES- MAY 2017 | 4,555.82 | 7-01-32-837-020 | B LANDFILL/DISPOSAL SOLID WASTE | | R | 06/06/17 | 06/16/17 | | |
| 17-00337 | 06/06/17 | GRE | GREATAMERICA FINANCIAL SERVICE | | | | | | | | | |
| | | | 1 STAR2STAR PHONE SERVICES | 437.21 | 7-01-31-827-020 | B TELEPHONE COSTS | | R | 06/06/17 | 06/16/17 | | |
| 17-00338 | 06/06/17 | ONE02 | ONE CALL CONCEPTS, INC. | | | | | | | | | |
| | | | 1 REGULAR LOCATES- MAY | 13.75 | 7-01-26-765-020 | B STREETS & ROADS OE | | R | 06/06/17 | 06/16/17 | | |
| 17-00339 | 06/06/17 | NOR02 | NORTHEASTERN LUMBER | | | | | | | | | |
| | | | 1 4X4X8 TREATED LUMBER | 17.96 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/06/17 | 06/16/17 | | |
| | | | 2 DECKFAST GREEN | 7.94 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/06/17 | 06/16/17 | | |
| | | | 3 DECK FAST GREEN SCREWS | 7.22 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/06/17 | 06/16/17 | | |
| | | | 4 60LB BAG GRAVEL MIX | 14.31 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/06/17 | 06/16/17 | | |
| | | | | 47.43 | | | | | | | | |
| 17-00341 | 06/07/17 | STA17 | STAR2STAR COMMUNICATIONS | | | | | | | | | |
| | | | 1 TELEPHONE CHARGES-JUNE | 263.83 | 7-01-31-827-020 | B TELEPHONE COSTS | | R | 06/07/17 | 06/16/17 | | |
| | | | 2 TELEPHONE CHARGES-JUNE | 215.51 | 7-01-31-827-020 | B TELEPHONE COSTS | | R | 06/07/17 | 06/16/17 | | |
| | | | 3 TELEPHONE CHARGES-JUNE | 181.17 | 7-01-31-827-020 | B TELEPHONE COSTS | | R | 06/07/17 | 06/16/17 | | |
| | | | | 660.51 | | | | | | | | |
| 17-00342 | 06/08/17 | VIL01 | VILLA BORGHESE | | | | | | | | | |
| | | | 1 Corrections Lunch | 32.00 | 7-01-26-765-020 | B STREETS & ROADS OE | | R | 06/08/17 | 06/16/17 | | |
| 17-00343 | 06/08/17 | WBM01 | W.B. MASON | | | | | | | | | |
| | | | 1 HP 05A BLACK TONERS | 93.59 | 7-01-31-834-020 | B OFFICE SUPPLIES | | R | 06/08/17 | 06/16/17 | | |
| | | | 2 HP 05A BLACK TONERS | 31.19 | 7-05-55-500-021 | B WATER OPERATING OE | | R | 06/08/17 | 06/16/17 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------------------------------|----------------------------------|-----------|-----------------|-----------|-------------------------------|----------------------|----------|----------|-----------------|---------------|---------|
| 17-00343 | 06/08/17 | W.B. MASON | 3 HP 05A BLACK TONERS | 31.20 | 7-07-55-500-021 | B | SEWER OPERATING OE | | R | 06/08/17 | 06/16/17 | | |
| | | | | 155.98 | Continued | | | | | | | | |
| 17-00344 | 06/08/17 | BETTER LIVING | 1 HARDWARE | 27.28 | 7-01-26-765-020 | B | STREETS & ROADS OE | | R | 06/08/17 | 06/16/17 | | |
| 17-00345 | 06/08/17 | SPOTSWOOD BOROUGH | 1 EMERGENCY POLICE COVERAGE | 989.21 | 7-01-25-745-020 | B | POLICE DEPARTMENT OE | | R | 06/08/17 | 06/16/17 | | |
| 17-00346 | 06/08/17 | NJ DEPT OF HLTH & SR SVC (DOG) | 1 DOG- FEBRUARY 2017 | 76.50 | T-09-00-000-003 | B | Due to Sate of NJ Animal Fees | | R | 06/08/17 | 06/16/17 | | |
| | | | 2 DOG-MARCH 2017 | 55.80 | T-09-00-000-003 | B | Due to Sate of NJ Animal Fees | | R | 06/08/17 | 06/16/17 | | |
| | | | 3 DOG-APRIL 2017 | 15.00 | T-09-00-000-003 | B | Due to Sate of NJ Animal Fees | | R | 06/08/17 | 06/16/17 | | |
| | | | 4 DOG-MAY 2017 | 4.80 | T-09-00-000-003 | B | Due to Sate of NJ Animal Fees | | R | 06/08/17 | 06/16/17 | | |
| | | | | 152.10 | | | | | | | | | |
| 17-00347 | 06/09/17 | MIDDLESEX COUNTY TREASURER | 1 FUEL MAY 2017 | 1,121.76 | 7-01-31-833-020 | B | GASOLINE | | R | 06/09/17 | 06/16/17 | | |
| 17-00348 | 06/09/17 | EAST BRUNSWICK WATER UTILITY | 1 MAY 2017 WATER | 24,745.16 | 7-05-55-500-025 | B | PURCHASE OF WATER | | R | 06/09/17 | 06/16/17 | | |
| 17-00349 | 06/09/17 | CLEARY GIACOBBE ALFIERI&JACOBS | 1 LEGAL SERVICES MAY 2017 | 525.00 | 7-01-20-712-020 | B | LEGAL SERVICES OE | | R | 06/09/17 | 06/16/17 | | |
| 17-00350 | 06/12/17 | PITNEY BOWES GLOBAL FINANCIAL | 1 LEASING-POSTAGE | 267.00 | 7-01-31-831-020 | B | POSTAGE | | R | 06/12/17 | 06/16/17 | | |
| | | | 2 LEASING-POSTAGE | 88.99 | 7-05-55-500-021 | B | WATER OPERATING OE | | R | 06/12/17 | 06/16/17 | | |
| | | | 3 LEASING-POSTAGE | 89.00 | 7-07-55-500-021 | B | SEWER OPERATING OE | | R | 06/12/17 | 06/16/17 | | |
| | | | | 444.99 | | | | | | | | | |
| 17-00351 | 06/12/17 | HOME NEWS & TRIBUNE | 1 2017 MUNICIPAL BUDGET AMENDMEN | 104.52 | 7-01-20-120-020 | B | MUNICIPAL CLERK OE | | R | 06/12/17 | 06/16/17 | | |
| 17-00352 | 06/12/17 | W.B. MASON | 1 LABEL ADDRESS | 28.69 | 7-01-31-834-020 | B | OFFICE SUPPLIES | | R | 06/12/17 | 06/16/17 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Chk/Void | Invoice |
|----------|----------|------------------------------------|------------------|----------|-----------------|--------------------------|-----------------------|----------|------------|----------|----------|---------|
| 17-00353 | 06/12/17 | ENCON005 ENCON SERVICE COMPANY | | | | | | | | | | |
| | | 1 HVAC MAINTENANCE-BORO | | 1,000.00 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/12/17 | 06/16/17 | | |
| | | 2 HVAC MAINTENANCE-COMMUNITY CTR | | 500.00 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/12/17 | 06/16/17 | | |
| | | | | 1,500.00 | | | | | | | | |
| 17-00355 | 06/13/17 | ENCON005 ENCON SERVICE COMPANY | | | | | | | | | | |
| | | 1 HVAC REPAIRS- PD | | 925.00 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/13/17 | 06/16/17 | | |
| | | 2 HVAC REPAIRS- COMMUNITY CENTER | | 150.00 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/13/17 | 06/16/17 | | |
| | | | | 1,075.00 | | | | | | | | |
| 17-00357 | 06/15/17 | COM825 COMCAST | | | | | | | | | | |
| | | 1 INTERNET 8499 05 248 0016940 | | 144.70 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/15/17 | 06/16/17 | | |
| 17-00358 | 06/15/17 | DOR01 DARREN DORAN | | | | | | | | | | |
| | | 1 AFLAC REIMBURSEMENT | | 85.46 | 7-01-55-001-305 | B DUE TO EMPLOYEES | | R | 06/15/17 | 06/16/17 | | |
| | | 2 AFLAC REIMBURSEMENT | | 85.46 | 7-01-55-001-305 | B DUE TO EMPLOYEES | | R | 06/15/17 | 06/16/17 | | |
| | | | | 170.92 | | | | | | | | |
| 17-00359 | 06/15/17 | XER01 XEROX CORPORATION | | | | | | | | | | |
| | | 1 METER USAGE | | 101.83 | 7-01-31-832-020 | B COPYING | | R | 06/15/17 | 06/16/17 | | |
| 17-00360 | 06/15/17 | CD01 C & D COMPUTER SUPPLIERS INC | | | | | | | | | | |
| | | 1 W-2 ENVELOPES | | 10.20 | 7-01-20-705-021 | B FINANCE OE | | R | 06/15/17 | 06/16/17 | | |
| 17-00361 | 06/15/17 | PR02 PRINCETON FUEL OIL | | | | | | | | | | |
| | | 1 FUEL PURCHASE | | 292.97 | 7-01-31-830-020 | B FUEL OIL PURCHASE | | R | 06/15/17 | 06/16/17 | | |
| 17-00362 | 06/15/17 | READ READY REFRESH BY NESTLE | | | | | | | | | | |
| | | 1 WATER | | 25.83 | 7-01-26-772-020 | B BUILDINGS & GROUNDS OE | | R | 06/15/17 | 06/16/17 | | |
| 17-00363 | 06/15/17 | ACT01 ACTION DATA SVC,INC | | | | | | | | | | |
| | | 1 PAYROLL | | 46.68 | 7-01-20-705-021 | B FINANCE OE | | R | 06/15/17 | 06/16/17 | | |
| | | 2 PAYROLL | | 15.56 | 7-05-55-500-021 | B WATER OPERATING OE | | R | 06/15/17 | 06/16/17 | | |
| | | 3 PAYROLL | | 15.56 | 7-07-55-500-021 | B SEWER OPERATING OE | | R | 06/15/17 | 06/16/17 | | |
| | | | | 77.80 | | | | | | | | |
| 17-00364 | 06/15/17 | EXC01 EXCLUSIVE ACCOUNTING SERVICE | | | | | | | | | | |
| | | 1 PAYROLL | | 5.30 | 7-01-20-705-021 | B FINANCE OE | | R | 06/15/17 | 06/16/17 | | |
| | | 2 PAYROLL | | 1.76 | 7-05-55-500-021 | B WATER OPERATING OE | | R | 06/15/17 | 06/16/17 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------|----------|----------|-------------------------------|----------|------------------------|-----------|---------------------------|-----------|--------------------|-----------------|---------------|---------|
| 17-00364 | 06/15/17 | EXC01 | EXCLUSIVE ACCOUNTING SERVICE | | Continued | | | | | | | |
| | | | 3 PAYROLL | 1.76 | 7-07-55-500-021 | | B SEWER OPERATING OE | R | 06/15/17 | 06/16/17 | | |
| | | | | 8.82 | | | | | | | | |
| 17-00367 | 06/16/17 | JAM04 | JAMESBURG PRESS | 23.00 | 7-01-42-855-020 | | B MUNICIPAL COURT OE | R | 06/16/17 | 06/16/17 | | |
| | | | 1 COURT RUBBER STAMP | | | | | | | | | |
| 17-00368 | 06/16/17 | JUSTI005 | JUSTIN & ALINA MUSIC LLC | 400.00 | 7-01-28-795-020 | | B RECREATION OE | R | 06/16/17 | 06/20/17 | | |
| | | | 1 CONCERT IN THE PARK | | | | | | | | | |
| 17-00369 | 06/16/17 | JCP01 | JCP&L | 1,739.78 | 7-01-31-826-020 | | B STREET LIGHTING | R | 06/16/17 | 06/16/17 | | |
| | | | 1 ELECTRICITY/STREET LIGHTING | | | | | | | | | |
| 17-00370 | 06/16/17 | SAM02 | SAMUEL KLEIN & COMPANY | 2,625.00 | 7-01-20-705-021 | | B FINANCE OE | R | 06/16/17 | 06/16/17 | | |
| | | | 1 MUNICIPAL BUDGET | | | | | | | | | |
| | | | 2 MUNICIPAL BUDGET | 2,175.00 | 7-05-55-500-021 | | B WATER OPERATING OE | R | 06/16/17 | 06/16/17 | | |
| | | | 3 MUNICIPAL BUDGET | 2,175.00 | 7-07-55-500-021 | | B SEWER OPERATING OE | R | 06/16/17 | 06/16/17 | | |
| | | | | 6,975.00 | | | | | | | | |
| 17-00371 | 06/16/17 | GRA10 | GRANICK, PAUL | 400.00 | 7-01-25-757-020 | | B MUNICIPAL PROSECUTOR OE | R | 06/16/17 | 06/16/17 | | |
| | | | 1 COURT SESSION 6/13/17 | | | | | | | | | |
| 17-00372 | 06/19/17 | SLA02 | SUSAN SLAVICEK | 60.00 | 7-01-42-855-020 | | B MUNICIPAL COURT OE | R | 06/19/17 | 06/20/17 | | |
| | | | 1 COURT 6/13/17 | | | | | | | | | |
| 17-00377 | 06/20/17 | JAM01 | JAMESBURG - BOROUGH OF | 373.07 | 7-01-25-745-020 | | B POLICE DEPARTMENT OE | R | 06/20/17 | 06/20/17 | | |
| | | | 1 POLICE COVERAGE | | | | | | | | | |
| Total Purchase Orders: | | | | 71 | Total P.O. Line Items: | 123 | Total List Amount: | 64,048.79 | Total Void Amount: | 0.00 | | |

| Totals by Year-Fund | | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|----------------------|-------------|------|-------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description | | | | | | | | |
| CURRENT FUND | | 7-01 | 32,298.80 | 0.00 | 32,298.80 | 0.00 | 0.00 | 32,298.80 |
| WATER OPERATING FUND | | 7-05 | 27,612.15 | 0.00 | 27,612.15 | 0.00 | 0.00 | 27,612.15 |
| SEWER OPERATING FUND | | 7-07 | 3,837.00 | 0.00 | 3,837.00 | 0.00 | 0.00 | 3,837.00 |
| | Year Total: | | 63,747.95 | 0.00 | 63,747.95 | 0.00 | 0.00 | 63,747.95 |
| GRANT FUND | | G-02 | 148.74 | 0.00 | 148.74 | 0.00 | 0.00 | 148.74 |
| ANIMAL TRUST FUND | | T-09 | 152.10 | 0.00 | 152.10 | 0.00 | 0.00 | 152.10 |
| Total of All Funds: | | | 64,048.79 | 0.00 | 64,048.79 | 0.00 | 0.00 | 64,048.79 |

RESOLUTION
#2017 - 93

APPOINTMENT OF ROBERT DANGLER
AS FULL TIME POLICE OFFICER

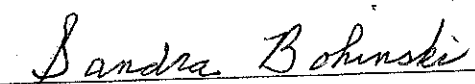
BE IT RESOLVED, that Robert Dangler be and is hereby appointed as full time Police Officer in the Borough of Helmetta effective June 15, 2017 upon the recommendation of Sergeant Harold Messler; and

AND BE IT FURTHER RESOLVED, that he will be entitled to insurance coverage under N.J. Direct 15 or a comparable plan as per the enrollment in October. He will also fall under the P.B.A. Negotiated Contract.

| | Motion | | Aye | Recorded Vote | | |
|----------------|-----------------|-----------------|-----|---------------|--------|---------|
| | 1 st | 2 nd | | Nay | Absent | Abstain |
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| Perez | | | | | ✓ | |
| Reid | | | ✓ | | | |

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20th day of June, 2017.


Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
#2017 – 94
CONSENT AGENDA

The routine items and resolutions will be voted on as a Consent Agenda:

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector
RESOLUTIONS:

- 2017 – 86 Acceptance of Resignation of Sean Signorello
- 87 Appointment of William Kloos as Full Time Police Officer
- 88 Appointment of Matthew Rosofsky as Full Time Police Officer
- 89 Resolution requesting approval of items of revenue and appropriation (NJSA 40A-87)
- 90 Resolution requesting approval of items of revenue and appropriation (NJSA 40A-87)
- 91 Payment of bills
- 92 Acceptance of Christopher J. Spano into the Helmetta Fire Department
- 93 Appointment of Robert Dangler as Full Time Police Officer

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | ✓ | | ✓ | | | |
| Carolan-Genthe | | | ✓ | | | |
| Dzingleski | | ✓ | ✓ | | | |
| Peckham | | | ✓ | | | |
| 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 June 21, 2017.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

2017- 95

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P. L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

CONTRACT/NEGOTIATIONS

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

NOW THEREFORE BE IT RESOLVED that the public be excluded from this meeting.

| | Motion | Second | Aye | Nay | Abstain | Absent |
|----------------|--------|--------|-----|-----|---------|--------|
| Karczewski | | | | | | |
| Carolan-Genthe | | | | | | |
| Carolan-Genthe | | | | | | |
| Peckham | | | | | | |
| 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 June 21, 2017..

SANDRA BOHINSKI, RMC
Municipal Clerk