

MEETING OF MAYOR AND COUNCIL  
MINUTES - OCTOBER 21, 2020  
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 Slavicek. He asked everyone in attendance to stand for the Pledge of Allegiance and to remain standing for a moment of silence for the men and women in the military protecting our freedom.

\* CALLING OF THE ROLL – all present.

Mayor Slavicek

Councilman Dzingleski

Councilwoman Carolan-Genthe

Councilman Duffy

Councilman Karczewski

Councilman Perez

Councilman Reid

Also, in attendance Administrator Matthew Crane and Attorney Joseph Youssef

\* OPEN PUBLIC MEETINGS ACT STATEMENT

Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 19 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 newspaper 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, 2020. 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.

There was no one in attendance who wished to speak.

\* CONSENT AGENDA - RESOLUTION #2020 - 126

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolutions:

2020 – 125 Payment of bills

Thomas Petrulewicz – Helmetta Fire Department – Membership Approval

Kenneth M. Stulock – Helmetta Fire Department- Membership Approval

Brian Yockman, Jr. – Helmetta Fire Department – Membership Approval

MOTION – Councilman Karczewski      SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 5 – 0 - 1

\* ACCEPTANCE OF MINUTES – September 16, 2020

MOTION – Councilman Dzingleski      SECOND – Councilman Reid

ROLL CALL: 6 – 0

\* REPORTS – Mayor, Committees. Attorney, Administrator

Mayor Slavicek extended his condolences to Councilman Reid on the loss of his Grandmother Eleanor Reid. To date, we have 61 positive cases of the Corona virus and 5 deaths. On Halloween we will have pizza and treats for the children. We will the guidelines of the Spotswood Police for the public safety of those in attendance. Here at the building we will Have our walk-through Pumpkin Patch. We have been getting inquiries about the renting of the Community Center, but we will wait until all is clear.

Councilman Dzingleski had no report.

Councilman Duffy thanked all for the concern for his father. He is now home.

Councilwoman Carolan-Genthe reported the following The School District is looking for Substitutes. All schools are to begin hybrid learning on Monday, October 26<sup>th</sup>. Each school has sent out detailed plans and instructions as to how school will open and discuss as well as the conduct throughout the day. E-mails have been sent by the Superintendent of Schools. All Principles and Teachers have been telling the children what to expect. There is also Q & A's on Zoom. Project Senior Week for Class of 2021 will consist of Picture Packages, Candle sales, Origami Owl sales, Get Fit Work Outs, and Christmas Ornaments. The PTA will have a Book Fair online. Last week was healthy choice week. When you walked to your destination you were given a healthy snack donated by Shop Rite. The High School Girls Basketball Team had a car show last weekend and the Softball will have a mask sale as a fundraiser.

Councilman Reid thanked all for their condolences on the passing of his Grandmother, Eleanor Reid.

Councilman Karczewski was hoping for a pre-construction meeting for Old Forge Road.

Borough Administrator Matthew Crane said the work on Old Forge Road will begin in the Spring. The Best Practices application is completed. We will receive a reimbursement from the CARES Act. The fire hydrant flushing will take place beginning in November. The catch basins are being cleaned. PSE&G conducted an audit to see what our savings would be if we switched to LED lights. Mayor Slavicek said there is an Eagle Scout who would paint the fire hydrants as his project. He is waiting for approval.

\* CAPITAL ORDINANCE – 2020 – 06 (First Reading)

Capital Ordinance providing for the preliminary design of improvements to Maple Street, and appropriating \$15,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION – Councilman Karczewski

SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 6 - 0

\* CLOSED SESSION - CONTRACT NEGOTIATIONS

MOTION – Councilman Dzingleski

SECOND – Councilman Duffy

ROLL CALL: 6 – 0

A MOTION to open the Closed Session was made by Councilman Dzingleski and  
SECONDED by Councilman Perez. ROLL CALL: 6 – 0.

The Clerk stated that as of Tuesday, 527 voters in the Borough of Helmetta have sent in their  
ballots and there are 1,147 still outstanding.

A resident inquired about installing a separate meter for his sprinkling system. After a brief  
discussion it was the consensus to not allow him to do so.

\* ADJOURNMENT

There being no further business, a MOTION was made by Councilman Dzingleski and  
SECONDED by Councilman Reid to adjourn the meeting at 7:55 P.M. All were in favor.

REPORT OF MUNICIPAL CLERK

September 2020

Sandra Bohinski

	Copies	Marr Lic	Bd	Recycling	Marr Cer	Solicitor
Solar Panel	<u>\$35.00</u>					<u>\$35.00</u>
<b>Total</b>	<b><u>\$35.00</u></b>					<b>\$35.00</b>

Dog and Cat License \$19.00

**BOROUGH OF HELMETTA**

**REPORT OF THE TAX COLLECTOR**

**MONTH OF: SEPTEMBER 2020**

**DATED: 10/8/2020**

TAXES 2019 3,907.59  
TAXES 2020 40,718.73  
TAXES 2021 13,199.34

**DISBURSEMENTS**

INTEREST 1,106.49

COSTS FOR TAX SALE 69.42  
LIEN REDEMPTION + INT  
RECORDING FEES  
DUPLICATE CERT  
DUPLICATE BILL  
TAX SALE PREMIUMS

**TOTAL 59,001.57**

**TAX COLLECTORS TRUST**

**PRIOR BALANCE DEPOSITS**

**DISBURSEMENTS**

**LIEN REDEMPTION/S**

10,507.04

**BANK BALANCE**

**LEDGER BALANCE**

Statement Bal

9/30/2020

No statement available at this time

10,507.04

10,507.04

*Tina McDermott*

**TINA MCDERMOTT  
TAX COLLECTOR**

**ADJUSTMENTS**

WIIP/TRANSFER OP

(10.50) \*

(10.50)

**CLOSING BALANCES**

	DEBIT	CREDIT	NET
2019	11,930.91	(46,082.56)	(34,151.65)
2020	1,410,166.08	(476.29)	1,409,689.79

Ledger Bal

10,507.04 8/31/2020

10,507.04

[illegible]

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BOROUGH OF HELMETTA  
Cash Receipts Totals from 09/01/20 to 09/30/20

Page No: 1

Range: Block: First to Last      Range of Util Accounts: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last      Range of Years: First to 2021      Range of Periods: 1 to 12  
 Range of Batch Ids: First to Last      Range of Dates: 09/01/20 to 09/30/20  
 Range of Sections: First to Last      Name to Print: Bill To  
 Range of Spec Tax Codes: First to Last      Print Ref Num: N      Print Utility w/Block/Lot/Qual: N  
 Payment Type Includes:      Tax: Y      Sp Charges: N      Lien: Y      Sp Assmnt: Y      Water: N      Sewer: N  
    Voucher Agency: N      Animal: N      Misc: Y  
 Payment Method Includes:      Cash: Y      Check: Y      Credit: Y      Voucher: N  
    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
			2019	2020	2021		
001 Property Taxes	82	0.00	3,907.59	40,718.73	13,199.34	1,106.49	58,932.15
Tax Payments	82	0.00	3,907.59	40,718.73	13,199.34	1,106.49	58,932.15
025 COSTS FOR TAX SALE	4	0.00	0.00	0.00	0.00	69.42	69.42
Misc Payments	4	0.00	0.00	0.00	0.00	69.42	69.42
Payments Total:	86	0.00	3,907.59	40,718.73	13,199.34	1,175.91	59,001.57
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:	86	0.00	3,907.59	40,718.73	13,199.34	1,175.91	59,001.57

Total Cash: 1,845.00

Total Check: 56,883.44

Total Credit: 273.13

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BOROUGH OF HELMETTA  
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2020 to 2020 Adjust Code Range: First to Last  
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name  
Qual: Date Range: First to 09/30/20 Page Break After Totals: N  
System Date Range: 09/01/20 to 09/30/20 Include Adjustment Type: All  
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Type Code Ded Description	Acct Id Owner Name Principal	Install Int	Interest	Sp. Assmnt Type Total User Id Batch Id
20. 10. 2020 2 09/07/20 063	Tax WIPP FEE CREDIT	MEZEY, BRYANT & JAN 1.05-	0.00	0.00	1.05- CAF TX
21. 7.1 2020 2 09/04/20 063	-C0509- - Tax WIPP FEE CREDIT	PEREZ, JOSE ROBERTO 1.05-	0.00	0.00	1.05- CAF TX
21. 7.1 2020 2 09/14/20 063	-C1010- - Tax WIPP FEE CREDIT	POSILICO, CARMINE & ROSANNA 1.05-	0.00	0.00	1.05- CAF TX
21. 7.1 2020 2 09/15/20 063	-C1208- - Tax WIPP FEE CREDIT	2191 ASH LLC 1.05-	0.00	0.00	1.05- CAF TX
21. 7.1 2020 2 09/15/20 063	-C1611- - Tax WIPP FEE CREDIT	ROJEWSKI, GARY S, JR 1.05-	0.00	0.00	1.05- CAF TX
21. 7.1 2020 2 09/28/20 063	-C1706- - Tax WIPP FEE CREDIT	SHAH, MUKESH K & AVANI M 1.05-	0.00	0.00	1.05- CAF TX
21. 7.1 2020 2 09/14/20 063	-C2303- - Tax WIPP FEE CREDIT	DAVIS, JUSTIN TYLER & NICOLE 1.05-	0.00	0.00	1.05- CAF TX
21. 18. 2020 2 09/17/20 063	Tax WIPP FEE CREDIT	NANDOR, THEODORE A. AND SHERYL A. 1.05-	0.00	0.00	1.05- CAF TX
23. 1. 2020 2 09/17/20 063	Tax WIPP FEE CREDIT	GLYCO CORP 1.05-	0.00	0.00	1.05- CAF TX
23. 3. 2020 2 09/17/20 063	Tax WIPP FEE CREDIT	GLYCO CORP 1.05-	0.00	0.00	1.05- CAF TX



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Adjustment Report By Block/Lot/Qual

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
063	Transfer Overpayment	<u>10</u>	<u>10.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50-</u>	<u>0</u>
		10	10.50-	0.00	0.00	10.50-	0
Totals for All Years:							
063	Transfer Overpayment	<u>10</u>	<u>10.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50-</u>	<u>0</u>
		10	10.50-	0.00	0.00	10.50-	0

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BOROUGH OF HELMETTA  
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y  
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
As Of Date: 09/30/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	1,500.00	0.00	2,250.00
Balance Adjustments (Prin)	0.00	5,417.34	4,250.49	13,614.38-	3,946.55-
Payments (Prin)	1,423,537.06	1,421,444.03	1,389,429.91	24,613.89	4,259,024.89
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)	8,367.18	15,122.32	31,512.08	1,354,688.21	1,409,689.79
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)	8,367.18	15,122.32	31,512.08	1,354,688.21	1,409,689.79
Payments (Intr)	2,149.81	1,271.92	536.46	0.00	3,958.19
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: 34,151.65-  
Current Balance: 1,409,689.79  
Total Balance: 1,375,538.14

2020 DEDUCTIONS

Number of Accts: 1021  
Land Value: 83,843,084  
Improvement Value: 139,152,346  
Limited Exemptions: 0  
Net Taxable Value: 222,955,658

Senior Citizen 4  
Disabled Person 4  
Surviving Spouse 0  
Veteran 38  
Widow of Veteran 3

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

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BOROUGH OF HELMETTA  
Totals Only Tax Account Status Report

Page No: 1

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As Of Date: 09/30/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	1,500.00	0.00	2,250.00
Balance Adjustments (Prin)	0.00	5,417.34	4,250.49	13,614.38	3,946.55
Payments (Prin)	1,423,537.06	1,421,444.03	1,389,429.91	24,613.89	4,259,024.89
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)	8,367.18	15,122.32	31,512.08	1,354,688.21	1,409,689.79
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)	8,367.18	15,122.32	31,512.08	1,354,688.21	1,409,689.79
Payments (Intr)	2,149.81	1,271.92	536.46	0.00	3,958.19
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: 34,151.65-  
Current Balance: 1,409,689.79  
Total Balance: 1,375,538.14

2020 DEDUCTIONS

Number of Accts: 1021  
Land Value: 83,843,084  
Improvement Value: 139,152,346  
Limited Exemptions: 0  
Net Taxable Value: 222,955,658

Senior Citizen 4  
Disabled Person 4  
Surviving Spouse 0  
Veteran 38  
Widow of Veteran 3

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

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BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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TAX YEAR 2020/1 - 2020/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,680,284.23	
Added	2,377.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		5,682,661.23

2020 DEDUCTIONS

Senior Citizen	( 4 ) x 250.00	1,000.00	
Disabled Person	( 4 ) x 250.00	1,000.00	
Surviving Spouse	( 0 ) x 250.00	0.00	
Veteran	( 38 ) x 250.00	9,500.00	
Widow of Veteran	( 3 ) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			( <u>12,250.00</u> )
			5,670,411.23

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)		
001 Property Taxes	<u>58,978.33</u>	
Total from Prior Year		58,978.33

Current Year (01/01/20 - 12/31/20)		
001 Property Taxes	4,198,097.40	
006 LIENHOLDER TAXES	<u>1,949.16</u>	
Total Current Year		4,200,046.56

Subsequent Year (after 12/31/20)		
Total Subsequent Year	<u>0.00</u>	
		4,259,024.89

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS	<u>0.00</u>
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TOTAL COLLECTIONS less NSF REVERSALS

( 4,259,024.89 )

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
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	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00-	250.00-	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	19,171.38	22,867.93-	3,696.55-	
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	

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BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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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	0
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	
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>21,421.38</u>	<u>23,117.93-</u>	<u>1,696.55-</u>	<u>9</u>
TOTAL ADJUSTMENTS				<u>1,696.55-</u>	
BALANCE 2020/1 - 2020/4					
Credit Balances				476.29-	
Debit Balances				<u>1,410,166.08</u>	
TOTAL BALANCE 2020/1 - 2020/4					<u><u>1,409,689.79</u></u>

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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

2019

DELINQUENT TAXES

as of 9/30/2020

TOTAL

Penalty

2019

new lien

Cash Recpts

adj

LESS:

DECEMBER	57,464.67		57,464.67
JANUARY	57,464.67	(8,314.45)	49,150.22
FEBRUARY	49,150.22	(3,803.26)	45,346.96
MARCH	45,346.96	(784.44)	44,562.52
APRIL	44,562.52	(5,102.51)	39,460.01
MAY	39,460.01	(1,542.50)	37,917.51
JUNE	37,917.51	(4,009.75)	33,907.76
JULY	33,907.76	(15,816.19)	18,091.57
AUGUST	18,091.57	(2,253.07)	15,838.50
SEPTEMBER	15,838.50	(3,907.59)	11,930.91
OCTOBER			
NOVEMBER			
BALANCE			\$ 15,838.50

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BOROUGH OF HELMETTA  
Totals Only Tax Account Delinquent Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00  
Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: N  
Qual: Bill Period Range: 1 to 4 Include Interest Through: 09/30/20  
As Of Date: 09/30/20 Assessed Value/SPTX Code Year: 2019 Include Tax Sp Charges: N  
Include Utility Due As Of 09/30/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,503.38	4,503.37	4,621.53	4,621.53	18,249.81
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	627.65	627.65
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	2,233.56	2,186.13	2,243.49	283.37	6,946.55
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)	2,269.82	2,317.24	2,378.04	4,965.81	11,930.91
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)	2,269.82	2,317.24	2,378.04	4,965.81	11,930.91
Payments (Intr)	510.36	366.52	336.93	312.97	1,526.78
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: 11,930.91  
Total Per Diem Interest: 1,818.56  
Total Balance: 13,749.47

2019 DEDUCTIONS

Number of Accts:	2	Senior Citizen	0
Land Value:	247,600	Disabled Person	0
Improvement Value:	343,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	590,800	Widow of Veteran	0

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



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BOROUGH OF HELMETTA  
Totals Only Tax Account Status Report

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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: 09/30/20 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	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	48,597.60-	45,676.94-
Payments (Prin)	1,406,122.93	1,362,631.22	1,452,477.83	1,400,507.85	5,621,739.83
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)	2,269.82	2,317.24	2,378.04	41,116.75-	34,151.65-
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)	2,269.82	2,317.24	2,378.04	41,116.75-	34,151.65-
Payments (Intr)	3,671.88	3,172.94	2,915.11	2,666.68	12,426.61
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: 34,151.65-  
Total Balance: 34,151.65-

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.

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BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,727,300.88	
Added	8,299.30	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,735,600.18

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		( 13,500.00 )
		5,722,100.18

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)		
001 Property Taxes	42,495.40	
Total from Prior Year		42,495.40

Current Year (01/01/19 - 12/31/19)		
001 Property Taxes	5,520,338.36	
006 LIENHOLDER TAXES	10,098.64	
011 Omitted/Added Taxes	3,273.67	
Total Current Year		5,533,710.67

Subsequent Year (after 12/31/19)		
001 Property Taxes	42,910.23	
006 LIENHOLDER TAXES	2,623.53	
Total Subsequent Year	45,533.76	

TOTAL COLLECTIONS 5,621,739.83

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS ( 5,621,739.83 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	250.00-	250.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	1,000.00	250.00-	750.00	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	2,483.56-	2,483.56-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	149,155.20	192,618.58-	43,463.38-	

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BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmnt	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	627.65	0.00	627.65	
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	20.00	0.00	20.00	
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	0
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	44,624.28-	44,624.28-	
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>152,302.85</u>	<u>286,814.85-</u>	<u>134,512.00-</u>	<u>11</u>
TOTAL ADJUSTMENTS				<u>134,512.00-</u>	
BALANCE 2019/1 - 2019/4					
Credit Balances				46,082.56-	
Debit Balances				<u>11,930.91</u>	
TOTAL BALANCE 2019/1 - 2019/4				<u>34,151.65-</u>	

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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>

# Water/Sewer Receipts Report

August 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ 1,626.18	\$ 2,242.40	\$ 3,868.58
2020 Principal	63,252.86	70,553.07	133,805.93
2020 Overpayments	<u>342.08</u>	<u>354.60</u>	<u>696.68</u>
Subtotal	65,221.12	73,150.07	138,371.19
Interest	<u>186.99</u>	<u>265.77</u>	<u>452.76</u>
Subtotal	65,408.11	73,415.84	138,823.95
Lien Holder Payments	481.02	570.00	1,051.02
Lien Holder Interest	3.98	4.72	8.70
Subtotal	65,893.11	73,990.56	139,883.67
Final Water Reads	-	-	-
NSF Returned Checks	(108.87)	(114.00)	(222.87)
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 65,784.24</u>	<u>\$ 73,876.56</u>	<u>\$ 139,660.80</u>

Carol Feig  
Utility Revenue Collector

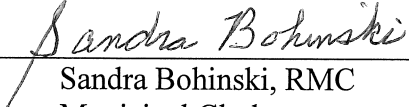
**Resolution**  
**#2020-125**  
**PAYMENT OF BILLS**

All bills shown on the bill list shall be paid.

	<u>Motion</u>		<u>Aye</u>	<u>Recorded Vote</u>		
	<u>1<sup>st</sup></u>	<u>2nd</u>		<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski			✓			
Carolan-Genthe		✓	✓			
Duffy			✓			
Karczewski	✓		✓			
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 21<sup>ST</sup> day of October 2020.

  
\_\_\_\_\_  
Sandra Bohinski, RMC  
Municipal Clerk

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BOROUGH OF HELMETTA  
Bill List By P.O. Number

Page No: 1

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Open: N Paid: N Void: N									
Rcvd: Y Held: Y Aprv: N									
Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
20-00494 08/28/20 FISCH005 FISCHER CONTRACTING INC.									
1 CATCH BASINS			2,006.25	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	08/28/20	10/15/20	
2 CATCH BASINS			2,006.25	0-01-26-765-020	B STREETS & ROADS OE	R	08/28/20	10/15/20	
3 CATCH BASINS			2,006.25	0-05-55-500-021	B WATER OPERATING OE	R	08/28/20	10/15/20	
4 CATCH BASINS			2,006.25	0-07-55-500-021	B SEWER OPERATING OE	R	08/28/20	10/15/20	
			8,025.00						
20-00514 09/04/20 BRI01 BRIAN'S LAWN MOWER									
1 TUBES FOR MOWER			25.47	0-01-26-765-020	B STREETS & ROADS OE	R	09/04/20	10/15/20	
20-00533 09/14/20 AUTOZ005 AUTOZONE STORES LLC									
1 BATTERY TERMINAL SHIMS			5.14	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/14/20	10/15/20	
20-00534 09/14/20 PRE03 PRECISION ANALYTICAL SVCS, INC									
1 AUGUST SAMPLE ANALYSIS			807.00	0-05-55-500-021	B WATER OPERATING OE	R	09/14/20	10/15/20	
20-00549 09/18/20 MSODA005 M.SODANO WASTE DISPOSAL LLC									
1 30YD CONTAINERS			600.00	G-02-15-026-007	B CLEAN COMMUNITIES 2018	R	09/18/20	10/15/20	
2 DUMPING FEES			1,009.81	G-02-15-026-007	B CLEAN COMMUNITIES 2018	R	09/18/20	10/15/20	
3 DUMPING FEES			340.19	G-02-15-026-009	B CLEAN COMMUNITES 2019	R	09/18/20	10/15/20	
			1,950.00						
20-00550 09/18/20 BRI01 BRIAN'S LAWN MOWER									
1 JUNGLE WHEELS			125.97	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/18/20	10/15/20	
2 5LB TWIST			62.95	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/18/20	10/15/20	
3 DRIVE TIRES FOR MOWER			89.98	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/18/20	10/15/20	
4 CHAINSAW BLADES SHARPENED			32.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/18/20	10/15/20	
			310.90						
20-00551 09/18/20 HOM02 HOME DEPOT									
1 CHAIN FOR TRUCK (20FT)			47.40	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/18/20	10/15/20	
20-00552 09/18/20 MAX MAXIMUM SECURITY SYSTEMS									
1 COMMUNITY CENTER MONITORING			112.50	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/18/20	10/15/20	

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BOROUGH OF HELMETTA  
Bill List By P.O. Number

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void Invoice
20-00556	09/21/20	YOU	JOSEPH D. YOUSSEF, ESQ								
1	LEGAL SERVICES	7/20-9/16		6,536.00	0-01-20-712-020	B	LEGAL SERVICES OE	R	09/21/20	10/15/20	
20-00559	09/22/20	BRI01	BRIAN'S LAWN MOWER								
1	PLUGS FOR MOWER			7.98	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
2	OIL			6.00	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
3	ARM ASSEMBLY			116.99	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
4	SHIFT FORK			55.99	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
5	SWITCH			14.99	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
6	LABOR			135.00	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
7	JUNGLE TIRES			80.97	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
8	SPRING			2.99	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
9	DRIVE TIRES			79.98	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
10	BOLT FOR POLE SAW			1.99	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
11	KNOB FOR POLE SAW			4.99	0-01-26-765-020	B	STREETS & ROADS OE	R	09/22/20	10/15/20	
				507.87							
20-00566	09/28/20	BET01	BETTER LIVING								
1	DUCT TAPE			9.58	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/28/20	10/15/20	
2	24-HR TIMER			10.49	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/28/20	10/15/20	
				20.07							
20-00567	09/29/20	PCP	PC PROGRESSIVE								
1	MICROSOFT OFFICE/SERVER ISSUES			1,354.50	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/29/20	10/15/20	
2	MICROSOFT OFFICE/SERVER ISSUES			451.50	0-05-55-500-021	B	WATER OPERATING OE	R	09/29/20	10/15/20	
3	MICROSOFT OFFICE/SERVER ISSUES			451.50	0-07-55-500-021	B	SEWER OPERATING OE	R	09/29/20	10/15/20	
				2,257.50							
20-00568	10/01/20	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS								
1	LEGAL SERVICES	SEPTEMBER 2020		273.30	0-01-20-712-020	B	LEGAL SERVICES OE	R	10/01/20	10/15/20	
20-00569	10/01/20	JA005	J.A. MONTGOMERY RISK CONTROL								
1	2020 RTK INVENTORY SERVICES			899.75	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	10/01/20	10/15/20	
2	2020 RTK INVENTORY SERVICES			899.75	0-01-26-765-020	B	STREETS & ROADS OE	R	10/01/20	10/15/20	
3	2020 RTK INVENTORY SERVICES			899.75	0-05-55-500-021	B	WATER OPERATING OE	R	10/01/20	10/15/20	
4	2020 RTK INVENTORY SERVICES			899.75	0-07-55-500-021	B	SEWER OPERATING OE	R	10/01/20	10/15/20	
				3,599.00							



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BOROUGH OF HELMETTA  
Bill List By P.O. Number

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
20-00570	10/01/20	ENCON005	ENCON SERVICE COMPANY								
1			DUAL CAPACITOR REPLACED	235.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	10/01/20	10/15/20	
20-00572	10/01/20	ONE02	ONE CALL CONCEPTS, INC.								
1			REGULAR LOCATES-SEPTEMBER	20.02	0-01-26-765-020	B	STREETS & ROADS OE	R	10/01/20	10/15/20	
20-00577	10/05/20	MON06	MONROE TOWNSHIP UTILITY DEPT.								
1			METER PIT I- ACCT# 13081-0	14,425.98	0-07-55-500-023	B	MONROE M.U A. CHARGES	R	10/05/20	10/15/20	
2			METER PIT I- ACCT# 13082-0	7,717.55	0-07-55-500-023	B	MONROE M.U A. CHARGES	R	10/05/20	10/15/20	
				22,143.53							
20-00578	10/05/20	PRE03	PRECISION ANALYTICAL SVCS, INC								
1			SEPTEMBER SAMPLE ANALYSIS	37.00	0-05-55-500-021	B	WATER OPERATING OE	R	10/05/20	10/15/20	
20-00579	10/05/20	BET01	BETTER LIVING								
1			KEYS CUT	2.98	0-01-26-765-020	B	STREETS & ROADS OE	R	10/05/20	10/16/20	
2			PAD LOCKS (3PK)	25.99	0-01-26-765-020	B	STREETS & ROADS OE	R	10/05/20	10/16/20	
3			CANE BOLT	11.49	0-01-26-765-020	B	STREETS & ROADS OE	R	10/05/20	10/16/20	
4			CANE BOLT	13.99	0-01-26-765-020	B	STREETS & ROADS OE	R	10/05/20	10/16/20	
5			SLIDE BOLT LATCH	20.98	0-01-26-765-020	B	STREETS & ROADS OE	R	10/05/20	10/16/20	
				75.43							
20-00580	10/06/20	REM01	REMINGTON & VERNICK ENGINEERS								
1			INVOICE#1206T082-4	837.00	C-04-55-700-100	B	20-02 ROAD IMPROVEMENTS OLD FORGE RD	R	10/06/20	10/15/20	
2			INVOICE#1206T083-3	5,573.75	0-01-21-730-020	B	MASTER PLAN OE	R	10/06/20	10/15/20	
3			INVOICE#1206T084-1	4,269.50	G-02-15-026-011	B	CDBG 2020	R	10/06/20	10/15/20	
				10,680.25							
20-00583	10/07/20	BET01	BETTER LIVING								
1			TORCH	68.99	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	10/07/20	10/16/20	
20-00587	10/08/20	SPO03	SPOTSWOOD BOROUGH								
1			4TH QUARTER SANITATION	13,600.75	0-01-43-770-020	B	SPOTSWOOD TRASH REMOVAL	R	10/08/20	10/15/20	
20-00588	10/08/20	SPO03	SPOTSWOOD BOROUGH								
1			NOVEMBER 2020 POLICE PAYMENT	131,112.00	0-01-43-746-030	B	POLICE SERVICES - SPOTSWOOD	R	10/08/20	10/15/20	
2			NOVEMBER 2020 EMS PAYMENT	3,333.34	0-01-43-747-020	B	SPOTSWOOD EMERGENCY MANAGEMENT	R	10/08/20	10/15/20	
				134,445.34							

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BOROUGH OF HELMETTA  
Bill List By P.O. Number

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
20-00589	10/08/20	TR005	T&R ALARM & ELECTRICAL SYSTEMS							
1			CAMERA FOR COUNTY VOTER BOX	513.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/08/20	10/15/20	
2			CAMERA FOR COUNTY VOTER BOX	171.00	0-05-55-500-021	B WATER OPERATING OE	R	10/08/20	10/15/20	
3			CAMERA FOR COUNTY VOTER BOX	171.00	0-07-55-500-021	B SEWER OPERATING OE	R	10/08/20	10/15/20	
				855.00						
20-00591	10/09/20	GRE	GREATAMERICA FINANCIAL SERVICE							
1			STAR2STAR PHONE SYSTEM	437.21	0-01-31-827-020	B TELEPHONE COSTS	R	10/09/20	10/15/20	
20-00592	10/13/20	EAS01	EAST BRUNSWICK WATER UTILITY							
1			SEPTEMBER 2020 WATER	25,376.74	0-05-55-500-025	B PURCHASE OF WATER	R	10/13/20	10/15/20	
20-00593	10/13/20	COMCA656	COMCAST							
1			ACCT# 8499 05 248 0023656	102.94	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/13/20	10/15/20	
20-00594	10/13/20	COMCA649	COMCAST							
1			ACCT# 8499 05 248 0023649	81.07	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/13/20	10/15/20	
2			ACCT# 8499 05 248 0023649	27.02	0-05-55-500-021	B WATER OPERATING OE	R	10/13/20	10/15/20	
3			ACCT# 8499 05 248 0023649	27.02	0-07-55-500-021	B SEWER OPERATING OE	R	10/13/20	10/15/20	
				135.11						
20-00595	10/13/20	STA11	STAPLES ADVANTAGE							
1			RUBBER STAMP	46.99	0-01-20-120-020	B MUNICIPAL CLERK OE	R	10/13/20	10/15/20	
20-00596	10/14/20	PUR01	PURCHASE POWER							
1			POSTAGE REFILL	552.59	0-01-31-831-020	B POSTAGE	R	10/14/20	10/15/20	
2			POSTAGE REFILL	184.20	0-05-55-500-021	B WATER OPERATING OE	R	10/14/20	10/15/20	
3			POSTAGE REFILL	184.20	0-07-55-500-021	B SEWER OPERATING OE	R	10/14/20	10/15/20	
				920.99						
20-00597	10/14/20	KELSO005	KELSO & BURGESS							
1			COURT SESSION 10/13/2020	400.00	0-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	10/14/20	10/15/20	
20-00598	10/14/20	ROS02	THOMAS C. ROSELLI, ESQ.							
1			PUBLIC DEFENDER-OCTOBER	300.00	0-01-20-712-020	B LEGAL SERVICES OE	R	10/14/20	10/15/20	
20-00599	10/15/20	MID02	MIDDLESEX COUNTY TREASURER							
1			4Q2020 COUNTY TAXES	196,682.15	0-01-55-001-289	B COUNTY TAXES PAYABLE	R	10/15/20	10/15/20	

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BOROUGH OF HELMETTA  
Bill List By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00600	10/15/20	MID13	MIDDLESEX CO TREASURER										
1	4Q2020	OPEN SPACE TAX		16,238.05	0-01-55-001-290	B	COUNTY OPEN SPACE TAXES		R	10/15/20	10/15/20		
20-00602	10/15/20	CAR005	CARMEN DIRENZO										
1	REFUND OF CO AND FIRE INSPECT			150.00	0-01-55-001-303	B	PERMIT FEE REFUNDS-UNANTICIPATED		R	10/15/20	10/15/20		
20-00603	10/15/20	TABR0005	TAB ROBINSON										
1	REFUND MARRIAGE CEREMONY FEE			75.00	0-01-55-001-286	B	STATE OF NJ MARRIAGE LIC		R	10/15/20	10/15/20		
20-00604	10/16/20	JCP01	JCP&L										
1	ACCT# 100 128 456 728			44.04	0-01-31-825-020	B	ELECTRICITY		R	10/16/20	10/16/20		
2	ACCT# 100 054 008 006			101.23	0-01-31-825-020	B	ELECTRICITY		R	10/16/20	10/16/20		
3	ACCT# 100 114 338 708			3.40	0-01-31-825-020	B	ELECTRICITY		R	10/16/20	10/16/20		
				148.67									
20-00605	10/16/20	MON06	MONROE TOWNSHIP UTILITY DEPT.										
1	SEWAGE TREATMENT 4QTR 2020			68,711.00	0-07-55-500-023	B	MONROE M.U A. CHARGES		R	10/16/20	10/16/20		
Total Purchase Orders:				38	Total P.O. Line Items:	78	Total List Amount:	516,363.31	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	0-01	384,752.10	0.00	384,752.10	0.00	0.00	384,752.10
WATER OPERATING FUND	0-05	29,960.46	0.00	29,960.46	0.00	0.00	29,960.46
SEWER OPERATING FUND	0-07	94,594.25	0.00	94,594.25	0.00	0.00	94,594.25
Year Total:		509,306.81	0.00	509,306.81	0.00	0.00	509,306.81
GENERAL CAPITAL FUND	C-04	837.00	0.00	837.00	0.00	0.00	837.00
GRANT FUND	G-02	6,219.50	0.00	6,219.50	0.00	0.00	6,219.50
Total of All Funds:		516,363.31	0.00	516,363.31	0.00	0.00	516,363.31

**BOROUGH OF HELMETTA  
COUNTY OF MIDDLESEX**

**CAPITAL ORDINANCE NO. 2020-06**

**CAPITAL ORDINANCE PROVIDING FOR THE PRELIMINARY DESIGN OF  
IMPROVEMENTS TO MAPLE STREET, AND APPROPRIATING \$15,000  
THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF HELMETTA, IN THE  
COUNTY OF MIDDLESEX, NEW JERSEY**

WHEREAS, the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey (the "Borough") has determined to provide for the preliminary design of improvements to Maple Street located within the Borough; and

WHEREAS, the Borough has available \$15,000 in the Borough's General Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$15,000, said sum being inclusive of \$15,000 from the Borough's General Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of the preliminary design of improvements to Maple Street located within the Borough, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section 3. The 2020 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$15,000 for engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 2 hereof, shall be applied to direct payment of the cost of the improvements within the appropriation herein authorized.

Section 6. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 7. This ordinance shall take effect as provided by law.