

BOROUGH OF HELMETTA  
MINUTES – MEETING OF GOVERNING BODY  
DECEMBER 19, 2018  
6:00 PM

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

The meeting was Called to Order at 6:00 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

Mayor Slavicek  
Councilman Karczewski  
Councilwoman Carolan-Genthe  
Councilman Dzingleski  
Councilman Peckham  
Councilman Perez – arrived 6:15 p.m.  
Councilman Reid

Also in attendance: Borough Attorney Joseph Youssef, Esq.

\* OPEN PUBLIC MEETINGS ACT STATEMENT

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

\* PUBLIC PORTION

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

John Nartowicz, on behalf of the residents of Regency Walk, he thanked the Mayor and Council for the food and festivities at the 55+ Dinner. Mr. Nartowicz asked if it would be possible for the Borough to either donate or sell at a reduced price one of the animal control vans to St. George's Church to use to pick up supplies for their food pantry. Mr. Youssef told him that they would not be able to do either and explained the legality issues. He wished everyone a great holiday.

\* CONSENT AGENDA - RESOLUTION #2018 - 152

Report of Municipal Clerk, Tax Collector, Utility Collector

Resolutions:

- # 2018 – 144 Resolution authorizing the Borough of Helmetta to enter into an Interlocal Service Agreement with the County of Middlesex for provision of Health Services
- 145 Acceptance of resignation of Kerry Huxford
- ~~146 Resolution authorizing payment to Valic of \$5,600 pursuant to LOSAP for Calendar year 2017~~
- 147 Hiring of Full Time Public Works Employee
- 148 A Resolution of the Borough of Helmetta authorizing the purchase of Electricity Services for Public Use on an online public auction
- 149 Payment of Bills
- 150 A Resolution authorizing year 2018 Budget Transfers
- 151 Redemption of Tax Liens

MOTION – Councilman Dzingleski SECOND – Councilman Peckham

ROLL CALL: 5 - 0

146 Resolution authorizing payment to Valic of \$5,600 pursuant to LOSAP for Calendar year 2017

MOTION – Councilman Karczewski SECOND – Councilman Peckham

ROLL CALL: 4 - 0 - 1

\* MINUTES acceptance of November 21, 2018

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski

ROLL CALL: 5 - 0

- \* REPORTS of Mayor, Committees, Borough Attorney, Borough Administrator
- Councilman Dzingleski thanked everyone who volunteered for the Tree Lighting, Breakfast with Santa, and 55+ Dinner. He also thanked those for their donation of gifts used as door prizes and gifts for the children. He said we had a great turn out for all the events.

Mayor Slavicek said that Grinch and the Gang (members of the Spotswood Police Department) will be stopping by the Helmetta Pavillion on Sunday evening; the date was changed due to the weather forecast. Those in attendance are asked to bring canned food items which will be given to a food pantry.

The Mayor thanked the Helmetta Fire Department for their Santa tour of the Borough. He congratulated Joe Reid on becoming the new Fire Chief.

The Mayor also thanked Sewell Peckham for his serving on the Council. Sewell chose not to seek re-election.

\* ADJOURNMENT

There being no further business, a MOTION was made by Councilman Dzingleski and  
SECONDED by Councilwoman Carolan-Genthe at 6:18 p.m. All were in favor.

## REPORT OF MUNICIPAL CLERK

NOVEMBER, 2018

SANDRA BOHINSKI

	Copies	Marr Lic	Plng Bd	Towing	Licenses	Recycling	Vacant	Marr Cer
Viera	\$28.00	\$28.00						
Felicetti	\$28.00	\$28.00						
Nalavany	\$40.00	\$40.00						
Fischer	\$20.00	\$20.00						
Shahinian	\$103.00	<u>\$28.00</u>						<u>\$75.00</u>
Whitney	\$8.90					<u>\$8.90</u>		
Shahinian	<u>\$20.00</u>	<u>\$20.00</u>						
<b>Total</b>	\$247.90	\$80.00	\$84.00			\$8.90		\$75.00
Dog & Cat License	\$42.00							

# Water/Sewer Receipts Report

September 2018

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2017 Principal	\$ 1,742.86	\$ 1,785.76	\$ 3,528.62
2018 Principal	12,052.14	11,193.96	23,246.10
2018 Overpayments	<u>99.97</u>	<u>237.86</u>	<u>337.83</u>
Subtotal	13,894.97	13,217.58	27,112.55
Interest	<u>241.15</u>	<u>272.24</u>	<u>513.39</u>
Subtotal	14,136.12	13,489.82	27,625.94
Lien Holder Payments	67.74	114.00	181.74
Lien Holder Interest	0.57	0.96	1.53
Subtotal	14,204.43	13,604.78	27,809.21
Final Water Reads	60.00	-	60.00
NSF Returned Checks	-	-	-
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>\$ 14,264.43</u>	<u>\$ 13,604.78</u>	<u>\$ 27,869.21</u>

Carol Feig  
Utility Revenue Collector

# Water/Sewer Receipts Report

October 2018

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2017 Principal	\$ 1,595.89	\$ 2,326.67	\$ 3,922.56
2018 Principal	55,699.45	55,321.49	111,020.94
2018 Overpayments	<u>419.06</u>	<u>555.20</u>	<u>974.26</u>
Subtotal	57,714.40	58,203.36	115,917.76
Interest	<u>270.00</u>	<u>345.40</u>	<u>615.40</u>
Subtotal	57,984.40	58,548.76	116,533.16
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	57,984.40	58,548.76	116,533.16
Final Water Reads	20.00	-	20.00
NSF Returned Checks	(504.21)	-	(504.21)
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 57,500.19</u>	<u>\$ 58,548.76</u>	<u>\$ 116,048.95</u>

Carol Feig  
Utility Revenue Collector

# BOROUGH OF HELMETTA

## REPORT OF THE TAX COLLECTOR

MONTH OF: NOVEMBER 2018

DATED: 12/13/2018

TAXES 2017 26,056.71  
TAXES 2018 938,579.65  
TAXES 2019 6,649.75

DISBURSEMENTS  
INTEREST 5,604.64

LIEN PENALTY + INT 41,215.17  
LIEN REDEMPTION + INT 1,427.00  
RECORDING FEES 722.12  
COSTS FOR TAX SALE 25.00  
DUPLICATE BILL 13,400.00  
TAX SALE PREMIUMS

TOTAL 1,033,680.04

## TAX COLLECTORS TRUST

PRIOR BALANCE DEPOSIT

20,749.36  
\$56,671.43

77,420.79

## DISBURSEMENTS

LIEN REDEMPTION/S \$0.00

0.00

LEDGER BALANCE  
BANK BALANCE

77,420.79  
77,420.79

Trust acct reconciled to 11/30/2018

*Tina McDermott*

TINA MCDERMOTT  
TAX COLLECTOR

## ADJUSTMENTS

refund overpayment 2019/1 (991.04)

(991.04)

## CLOSING BALANCES

	DEBIT	CREDIT	NET
2017	0.00	0.00	0.00
2018	140,711.46	(47,020.28)	93,691.18

Current Taxes Beginning	Receipts	Lewy	Add/Omit	0.06 Penalty	Refunds	Transfer Overpay	Srs & Vets Allowed	Srs & Vets Disallowed	Transfer Years	County Bd Judgments	Property Maint.	Cancel Resolution	Homestead Rebate	Balance
	Prepaid	5,642,248.86						Widow						(40,776.21)
	2018 Balances													1,738,274.04
January	(116,514.69)	2,317,146.11	1,402.23			(13,049.63)	(16,500.00)	750.00						1,387,295.46
February	1,738,274.04							250.00						1,301,918.20
March	1,387,295.46				2,348.08								(48,870.95)	928,682.16
April	1,301,918.20							250.00						48,737.93
May	928,682.16							(250.00)						30,292.83
June	48,737.93						1,500.00							2,710,699.37
July	30,292.83	2,825,102.75	NSF FEE		as per 2018 levy		1,500.00							1,425,268.13
August	2,710,699.37		25.00			(250.00)							(47,767.49)	1,384,662.66
September	1,425,268.13					(250.00)		127.84						1,036,901.65
October	1,384,662.66					(250.00)								93,691.18
November	1,036,901.65		7,232.47											0.00
December			Sec'd payment's entered in 11/28											
2019 PREPAY TOTAL	31,583.10	5,642,248.86	4,028.85	0.00	2,348.08	(13,799.63)	(15,000.00)	2,627.84	0.00	0.00	0.00	0.00	(95,638.44)	93,691.18



December 20, 2018  
06:08 PM

BOROUGH OF HELMETTA  
Detailed Cash Receipts Report by Time Entered

Page No: 9

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Total	Section Code Mthd Check# Description	Date Time Entered	User	Batch
18.	6.12			MEZBIZER, YAKOV & ALLA			Continued			
16-00007	Lien	2018	1	1,763.29	0.00	1,763.29	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Tax							09/27/18 18:06:48		
16-00007	Lien	2018	1	88.83	0.00	88.83	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Water							09/27/18 18:06:48		
16-00007	Lien	2018	1	114.00	0.00	114.00	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Sewer							09/27/18 18:06:48		
16-00007	Lien	2018	2	88.97	0.00	88.97	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Water							09/27/18 18:06:48		
16-00007	Lien	2018	2	114.18	0.00	114.18	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Sewer							09/27/18 18:06:48		
16-00007	Lien	2018	2	1,767.66	0.00	1,767.66	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Tax							09/27/18 18:06:48		
16-00007	Lien	2018	3	114.18	0.00	114.18	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Sewer							09/27/18 18:06:48		
16-00007	Lien	2018	3	81.93	0.00	81.93	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Water							09/27/18 18:06:48		
16-00007	Lien	2018	3	1,839.25	0.00	1,839.25	LLRP CK 6133 amboy bank	09/27/18 CTC		CTC-LIEN
	Tax							09/27/18 18:06:48		
Account Total:						35,751.19				
26.	8.			STARKWEATHER, DEBORAH						
	Tax	2018	4	0.01	0.00	0.01	001P CK 3459	09/27/18 CTC		CTC
								09/27/18 18:46:54		
20.	20.01			SANTORA, ROBERT & BETTY						
	Tax	2018	3	1,783.05	26.11	1,809.16	001P CK 1613	09/26/18 CAF		CAF
								11/09/18 12:36:21		
13.02	15.			KARCZEWSKI, PETER J. & MARIA T.						
	Tax	2018	3	2,838.75	55.15	2,893.90	001P CK 3297	09/26/18 CAF		CAF
								11/09/18 12:40:00		
	Tax	2018	4	9.02	0.00	9.02	001P CK 3297	09/26/18 CAF		CAF
								11/09/18 12:40:00		
Account Total:						2,902.92				
21.	7.1			FISHER, TODD J						
	Tax	2019	1	1,007.52	0.00	1,007.52	001P CK 410012586	09/26/18 CAF		CAF
								11/09/18 12:45:16		

0 \* \*

1 \* 783 \* 05 +

2 \* 838 \* 75 +

9 \* 02 +

003

4 \* 630 \* 82 \* +

0 \* \*

\$ Deposited in bank  
but never entered into  
Edmunds until November.

December 6, 2018

08:31 PM

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: 2018 to 2018 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 10/31/18 Assessed Value/SPTX Code Year: 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,400,325.69	1,400,320.42	1,400,432.14	1,426,170.61	5,627,248.86
Added/Omitted	701.12	701.11	0.00	7,232.47	8,634.70
Other Billing	1,000.00	48,870.95	1,098.86	47,616.35	94,388.44
Balance Adjustments (Prin)	832.61	4,610.01	33,391.66	49,882.99	11,048.71
Payments (Prin)	1,387,235.88	1,337,272.76	1,403,490.64	370,176.30	4,498,175.58
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)	15,623.54	19,487.83	31,432.02	965,727.44	1,032,270.83
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)	15,623.54	19,487.83	31,432.02	965,727.44	1,032,270.83
Payments (Intr)	2,673.50	1,964.69	1,221.26	0.00	5,859.45
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: 26,056.71  
 Current Balance: 1,032,270.83  
 Total Balance: 1,058,327.54

## 2018 DEDUCTIONS

Number of Accts: 1021  
 Land Value: 83,851,762  
 Improvement Value: 137,966,214  
 Limited Exemptions: 0  
 Net Taxable Value: 221,786,978

Senior Citizen 7  
 Disabled Person 6  
 Surviving Spouse 0  
 Veteran 43  
 Widow of Veteran 4

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

1,403,490.64  
 - 1,398,868.84  
 \$ 4,630.82  
 in payments  
 posted to October date  
 in November.

Report run 12/6  
 For past October report  
 shows \$1,403,490.64.  
 For 3rd qtr payments

December 6, 2018  
08:32 PM

BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2018/1 - 2018/4

TAX LEVY

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

2018 DEDUCTIONS

Senior Citizen	( 7 ) x 250.00	1,750.00	
Disabled Person	( 6 ) x 250.00	1,500.00	
Surviving Spouse	( 0 ) x 250.00	0.00	
Veteran	( 43 ) x 250.00	10,750.00	
Widow of Veteran	( 4 ) x 250.00	1,000.00	
TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4			( 15,000.00 )
			5,635,883.56

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/18)		
001 Property Taxes	116,514.69	
Total from Prior Year		116,514.69

Current Year (01/01/18 - 12/31/18)		
001 Property Taxes	4,356,134.76	
006 LIENHOLDER TAXES	25,526.13	
Total Current Year		4,381,660.89

Subsequent Year (after 12/31/18)		
Total Subsequent Year	0.00	
TOTAL COLLECTIONS		4,498,175.58

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS less NSF REVERSALS

( 4,498,175.58 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,250.00	0.00	1,250.00	4
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	1,000.00	0.00	1,000.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	127.84	0.00	127.84	1
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	80,050.46	93,600.09-	13,549.63-	
064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	

November 8, 2018  
03:38 PM

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: 2018 to 2018 Include Prior Yr/Prd In Balance: Y  
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
As Of Date: 10/31/18 Assessed Value/SPTX Code Year: 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,400,325.69	1,400,320.42	1,400,432.14	1,426,170.61	5,627,248.86
Added/Omitted	701.12	701.11	0.00	7,232.47	8,634.70
Other Billing	1,000.00	48,870.95	1,098.86	47,616.35	94,388.44
Balance Adjustments (Prin)	832.61	4,610.01	33,391.66	49,882.99	11,048.71
Payments (Prin)	1,387,235.88	1,337,272.76	1,398,868.84	370,167.28	4,493,544.76
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	15,623.54	19,487.83	36,053.82	965,736.46	1,036,901.65
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)	15,623.54	19,487.83	36,053.82	965,736.46	1,036,901.65
Payments (Intr)	2,673.50	1,964.69	1,140.00	0.00	5,778.19
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: 26,056.71  
Current Balance: 1,036,901.65  
Total Balance: 1,062,958.36

2018 DEDUCTIONS

Number of Accts: 1021  
Land Value: 83,851,762  
Improvement Value: 137,966,214  
Limited Exemptions: 0  
Net Taxable Value: 221,786,978

Senior Citizen 7  
Disabled Person 6  
Surviving Spouse 0  
Veteran 43  
Widow of Veteran 4

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

Report run in November  
for October report

\$ 1,398,868.84 in  
3rd quarter payments

November 8, 2018  
03:39 PM

BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2018/1 - 2018/4

TAX LEVY

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

2018 DEDUCTIONS

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

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/18)  
001 Property Taxes 116,514.69  
Total from Prior Year 116,514.69

Current Year (01/01/18 - 12/31/18)  
001 Property Taxes 4,377,030.07  
006 LIENHOLDER TAXES 25,526.13  
Total Current Year 4,377,030.07

Subsequent Year (after 12/31/18)  
Total Subsequent Year 0.00  
4,493,544.76

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,250.00	0.00	1,250.00	4
053 Vet Allowed	0.00	750.00	750.00	3
054 Vet Disallowed	1,000.00	0.00	1,000.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	0.00	0.00	0
060 Wid Disallowed	127.84	0.00	127.84	1
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	80,050.46	93,600.09	13,549.63	
064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	

December 6, 2018  
07:46 PM

BOROUGH OF HELMETTA  
Cash Receipts Totals from 11/01/18 to 11/30/18

Page No: 1

Range: Block: First to Last  
Lot:  
Qual:  
Range of Codes: First to Last  
Range of Batch Ids: First to Last  
Range of Sections: First to Last  
Range of Spec Tax Codes: First to Last  
Payment Type Includes: Tax: Y Sp Charges: Y  
Animal: N Misc: Y  
Payment Method Includes: Cash: Y Check: Y  
Print Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last  
Range of Years: First to 2019  
Range of Periods: 1 to 12  
Range of Dates: 11/01/18 to 11/30/18  
Name to Print: Bill To  
Print Ref Num: N Print Utility w/Block/Lot/Qual: N  
Lien: Y Sp Assmnt: Y Water: N Sewer: N  
Credit: Y Range of Installment Due Dates: First to Last  
Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2017	2018	2019		
001 Property Taxes	684	0.00	22,357.17	936,427.90	6,649.75	3,364.17	968,798.99
006 LIENHOLDER TAXES	2	0.00	0.00	2,151.75	0.00	31.20	2,182.95
008 Year End Penalty	1	0.00	978.81	0.00	0.00	1,666.33	2,645.14
T02 Tax Sale - Taxes	3	0.00	2,720.73	0.00	0.00	380.99	3,101.72
T08 TAX SALE - COSTS	7	0.00	0.00	0.00	0.00	161.95	161.95
Tax Payments	697	0.00	26,056.71	938,579.65	6,649.75	5,604.64	976,890.75
LLR Lien Redemption	74	30,444.70	0.00	0.00	0.00	10,770.47	41,215.17
REC Recording Fees	2	1,427.00	0.00	0.00	0.00	0.00	1,427.00
Lien Payments	76	31,871.70	0.00	0.00	0.00	10,770.47	42,642.17
013 METER READING	1	20.00	0.00	0.00	0.00	0.00	20.00
022 DUPLICATE BILL TAXES	5	25.00	0.00	0.00	0.00	0.00	25.00
025 COSTS FOR TAX SALE	21	0.00	0.00	0.00	0.00	722.12	722.12
T06 Tax Sale - Premium	14	13,400.00	0.00	0.00	0.00	0.00	13,400.00
Misc Payments	41	13,445.00	0.00	0.00	0.00	722.12	14,167.12
Payments Total:	814	45,316.70	26,056.71	938,579.65	6,649.75	17,097.23	1,033,700.04
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:	814	45,316.70	26,056.71	938,579.65	6,649.75	17,097.23	1,033,700.04

Total Cash: 9,974.08  
Total Check: 1,019,830.12  
Total Credit: 3,895.84

- 20.00 mi  
rec

1,033,680.04

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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: 2018 to 2018 Include Prior Yr/Prd In Balance: Y  
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
As Of Date: 11/30/18 Assessed Value/SPTX Code Year: 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,400,325.69	1,400,320.42	1,400,432.14	1,426,170.61	5,627,248.86
Added/Omitted	701.12	701.11	0.00	7,232.47	8,634.70
Other Billing	1,000.00	48,870.95-	1,098.86	47,616.35-	94,388.44-
Balance Adjustments (Prin)	832.61	4,610.01	33,391.66	49,882.99-	11,048.71-
Payments (Prin)	1,389,723.07	1,338,457.56	1,404,661.64	1,303,912.96	5,436,755.23
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)	13,136.35	18,303.03	30,261.02	31,990.78	93,691.18
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)	13,136.35	18,303.03	30,261.02	31,990.78	93,691.18
Payments (Intr)	3,566.20	2,689.57	1,660.86	184.65	8,101.28
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:	93,691.18				
Total Balance:	93,691.18				

2018 DEDUCTIONS

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

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

TAX YEAR 2018/1 - 2018/4

TAX LEVY

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

2018 DEDUCTIONS

Senior Citizen ( 7 ) x 250.00	1,750.00	
Disabled Person ( 6 ) x 250.00	1,500.00	
Surviving Spouse ( 0 ) x 250.00	0.00	
Veteran ( 43 ) x 250.00	10,750.00	
Widow of Veteran ( 4 ) x 250.00	1,000.00	
TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4		( 15,000.00 )
		5,635,883.56

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/18)		
001 Property Taxes	116,514.69	
Total from Prior Year		116,514.69

Current Year (01/01/18 - 12/31/18)		
001 Property Taxes	5,292,562.66	
006 LIENHOLDER TAXES	27,677.88	
Total Current Year		5,320,240.54

Subsequent Year (after 12/31/18)		
Total Subsequent Year	0.00	
		5,436,755.23

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS less NSF REVERSALS

( 5,436,755.23 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,250.00	0.00	1,250.00	4
053 Vet Allowed	0.00	750.00--	750.00--	3
054 Vet Disallowed	1,000.00	0.00	1,000.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	0.00	0.00	0
060 Wid Disallowed	127.84	0.00	127.84	1
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosures	0.00	0.00	0.00	
063 Transfer Overpayment	80,050.46	93,600.09--	13,549.63--	
064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	



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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 Pnlt	0.00	0.00	0.00	
078 Lien Trnf Exst Pnlt	0.00	0.00	0.00	
079 Arrears Trnsfr Pnlt	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	0.00	0.00	0.00	
086 NSF CHECK	25.00	0.00	25.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	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	
HR HOMESTEAD REBATE	401.14	97,039.58-	96,638.44-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>85,952.52</u>	<u>191,389.67-</u>	<u>105,437.15-</u>	<u>15</u>
			<u>105,437.15-</u>	
TOTAL ADJUSTMENTS				
BALANCE 2018/1 - 2018/4			47,020.28-	
Credit Balances			140,711.46	
Debit Balances				93,691.18
TOTAL BALANCE 2018/1 - 2018/4				<u>93,691.18</u>

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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>

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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: 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: 11/30/18 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	1,468,680.28	1,468,675.59	5,601,286.38
Added/Omitted	0.00	0.00	0.00	1,487.28	1,487.28
Other Billing	1,000.00	101,711.74	4,000.00	833.53	95,878.21
Balance Adjustments (Prin)	13,980.39	1,000.69	2,582.23	1,270.58	16,832.51
Payments (Prin)	1,318,986.79	1,231,252.28	1,470,098.05	1,468,747.01	5,489,084.13
Payments (Pnlt)	0.00	0.00	0.00	978.81	978.81
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)	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00
Payments (Intr)	5,629.67	4,300.74	5,043.64	6,720.00	21,694.05
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: 0.00  
Total Balance: 0.00

2017 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	9
Land Value:	81,765,194	Disabled Person	7
Improvement Value:	125,363,599	Surviving Spouse	0
Limited Exemptions:	0	Veteran	46
Net Taxable Value:	207,097,873	Widow of Veteran	4

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 2017/1 - 2017/4

TAX LEVY		
Original (Original Billed + Deduction Amounts)	5,617,786.38	
Added	1,487.28	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	5,619,273.66
TOTAL LEVY		

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 ( 46 ) x 250.00	11,500.00	
Widow of Veteran ( 4 ) x 250.00	<u>1,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2017/1 - 2017/4		( 16,500.00 )
TOTAL LEVY TO BE COLLECTED		5,602,773.66

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	5,297,917.20	
006 LIENHOLDER TAXES	<u>38,405.15</u>	
Total Current Year		5,336,322.35

Subsequent Year (after 12/31/17)		
001 Property Taxes	109,201.92	
006 LIENHOLDER TAXES	62.92	
008 Year End Penalty	978.81	
T02 Tax Sale - Taxes	2,720.73	
T08 TAX SALE - COSTS	<u>0.00</u>	
Total Subsequent Year		<u>112,964.38</u>
TOTAL COLLECTIONS		5,490,062.94

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

TOTAL COLLECTIONS less NSF REVERSALS ( 5,490,062.94 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,272.44	0.00	1,272.44	6
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	3,582.28	0.00	3,582.28	14
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	2,406.37-	2,406.37-	

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BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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062	Forclosure	0.00	0.00	0.00	
063	Transfer Overpayment	55,786.32	71,585.71-	15,799.39-	
064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	551.81	551.81-	0.00	
070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	978.81	0.00	978.81	
077	Lien Estab New Pnly	0.00	0.00	0.00	
078	Lien Trnf Exst Pnly	0.00	0.00	0.00	
079	Arrears Trnsfr Pnly	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	1,098.25	0.00	1,098.25	
086	NSF CHECK	25.00	0.00	25.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	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	
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>64,294.91</u>	<u>177,005.63-</u>	<u>112,710.72-</u>	<u>27</u>
				<u>112,710.72-</u>	
	TOTAL ADJUSTMENTS				

BALANCE 2017/1 - 2017/4	0.00	
Credit Balances	0.00	
Debit Balances		
TOTAL BALANCE 2017/1 - 2017/4		<u>0.00</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

2017

## DELINQUENT TAXES

as of 11/30/18

		TOTAL	Penalty	2017
	12/31/2017	111,763.63		
Transfer O/P				
Adj from Tax to Water/Sewer (1,178.31)				
Adj (22.44) senior disallowed				
county brd judg				
new lien				111,763.63
	Cash Recpts		adj	
LESS:				
JANUARY	111,763.63	(28,961.18)		82,802.45
FEBRUARY	82,802.45	(8,605.56)	22.44	74,219.33
MARCH	74,219.33	(12,304.19)		61,915.14
APRIL	61,915.14	(6,519.85)		55,395.29
MAY	55,395.29	(6,529.31)		48,865.98
JUNE	48,865.98	(2,796.80)	1,178.31	47,247.49
JULY	47,247.49	(5,566.19)		41,681.30
AUGUST	41,681.30	(794.37)		40,886.93
SEPTEMBER	40,886.93	(14,830.22)		26,056.71
OCTOBER	26,056.71	0.00		26,056.71
NOVEMBER	26,056.71	(26,056.71)		0.00
DECEMBER	0.00			0.00
BALANCE				\$ -

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Totals Only Tax Account Delinquent Report

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Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2017 to 2017	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 11/30/18	
As Of Date: 11/30/18		Assessed Value/SPTX Code Year: 2017	Include Tax Sp Charges: N	
		Include Utility Due As of 11/30/18: N	Include Other Special Charges: N	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
				Total



## BOROUGH OF HELMETTA

2018

DELINQUENT TAXES

as of 11/30/18

	TOTAL	Penalty	<u>2018</u>
Transfer O/P			
county brd judg			
new lien			<u>0.00</u>
	Cash Recpts	adj	
LESS:			
NOVEMBER	(938,579.65)		140,711.46
DECEMBER	140,711.46		140,711.46
JANUARY			0.00
FEBRUARY			0.00
MARCH			0.00
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
BALANCE			<u>\$ 140,711.46</u>

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Totals Only Tax Account Delinquent Report

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Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2018 to 2018	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 11/30/18
As Of Date: 11/30/18		Assessed Value/SPTX Code Year: 2018	Include Tax Sp Charges: N
		Include Utility Due As Of 11/30/18: N	Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	102,646.28	102,645.88	106,623.86	106,623.41	418,539.43
Added/Omitted	0.00	0.00	0.00	4,892.88	4,892.88
Other Billing	250.00	2,766.64	250.00	2,776.11	5,042.75
Balance Adjustments (Prin)	0.00	0.00	1,752.20	2,002.20	250.00
Payments (Prin)	89,759.93	81,576.21	78,365.04	27,726.92	277,428.10
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)	13,136.35	18,303.03	30,261.02	79,011.06	140,711.46
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)	13,136.35	18,303.03	30,261.02	79,011.06	140,711.46
Payments (Intr)	2,554.91	2,127.42	1,095.37	49.58	5,827.28
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: 140,711.46  
Total Per Diem Interest: 3,208.61  
Total Balance: 143,920.07

2018 DEDUCTIONS

Number of Accts:	75	Senior Citizen	0
Land Value:	6,272,500	Disabled Person	1
Improvement Value:	7,762,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	3
Net Taxable Value:	14,035,000	Widow of Veteran	0

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

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	NOTES
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	BALANCE	
							\$90,157.75	\$90,157.75	actual balance from 12/31/17
3/16/17	1032	16-00006	prem	\$1,700.00			\$88,457.75	\$88,457.75	still not cleared as of 12/31/17 statement
1/18/18	1032	16-00006	void uncashed check			\$1,700.00	\$90,157.75	\$90,157.75	
1/29/18		lien redemption	17-00002		X	\$1,659.89	\$91,817.64	\$91,817.64	Balance as of 1/31/18 statement
2/6/18		lien redemption	17-00006		X	\$1,709.95	\$93,527.59	\$93,527.59	
2/13/18	1048	17-00006	1709.95 & 1400 prem	\$3,109.95	X		\$90,417.64	\$90,417.64	
2/13/18	1049	17-00002	1659.89, 1400 prem		X	\$1,428.13	\$91,843.77	\$91,843.77	VOIDED CK ON 7/26/18
2/28/18		lien redemption	17-00011		X		\$91,795.37	\$91,795.37	transferred from taxes to trust, dep wrng acct
2/28/18		corporate analysis charge via bank		\$48.40	X		\$91,795.37	\$91,795.37	Balance as of 2/28/18 statement
3/13/18	1050	17-00011	1428.13, 1500 prem	\$2,926.13	X		\$88,869.24	\$88,869.24	
3/22/18		lien redemption	16-00001		X	\$3,953.60	\$92,822.84	\$92,822.84	
3/28/18		lien redemption	17-00012		X	\$2,908.25	\$95,731.09	\$95,731.09	over 1 cent, as per 3/30 statement
4/3/18	1051	16-00001	3,953.60, 4,800 prem	\$8,753.60	X		\$86,977.49	\$86,977.49	
4/19/18	1052	17-00012	2,908.24 & 1,900 prem	\$4,808.24	X		\$82,169.25	\$82,169.25	
4/30/18		corporate analysis charge via bank		\$15.00	X		\$82,154.25	\$82,154.25	Balance as of 4/30/18 statement
4/26/18	1053	16-00006	prem	\$1,700.00	X		\$80,454.25	\$80,454.25	re-issue ck
5/3/18		lien redemption	17-00008 (8,234.08)		X	\$9,348.22	\$89,802.47	\$89,802.47	Paid 2nd qtr taxes as well
5/3/18	1054	17-00008	1ST QTR TAXES	\$1,114.14	X		\$88,688.33	\$88,688.33	ck to taxes
5/17/18			17-00003		X	\$8,742.57	\$97,430.90	\$97,430.90	
5/17/18	1055	17-00008	8,234.08, 9,100 prem	\$17,334.08	X		\$80,096.82	\$80,096.82	Balance as of 5/31/18 statement
5/31/18	1056	17-00003	1500 prem, 8742.57	\$10,242.57	X		\$69,854.25	\$69,854.25	
6/28/18		lien redemption	17-00004		X	\$30,417.79	\$100,272.04	\$100,272.04	
6/29/18		corporate analysis charge via bank		\$15.00	X		\$100,257.04	\$100,257.04	Balance as of 6/29/18 statement
7/19/18	1057	17-00004	17,100 prem, 30417.79	\$47,517.79	X		\$52,739.25	\$52,739.25	Balance as of 7/30/18 statement
7/26/18	1058	17-00002	1659.89, 1400 prem	\$3,059.89	X		\$49,679.36	\$49,679.36	REPLACES CK 1049
8/9/18		lien redemption	17-00009		X	\$1,680.85	\$51,360.21	\$51,360.21	
8/23/18	1059	17-00009	1680.85 prem, 1400	\$3,080.85	X		\$48,279.36	\$48,279.36	
8/28/18			14-00008		X	\$5,392.62	\$53,671.98	\$53,671.98	
8/28/18			17-00005		X	\$2,687.93	\$56,359.91	\$56,359.91	
8/31/18		corporate analysis charge via bank		\$30.00	X		\$56,309.91	\$56,309.91	Balance as of 8/31/18 statement
8/28/18	1060	10-00014	prem 1700	\$1,700.00	X		\$54,609.91	\$54,609.91	\$64,852.92 paid directly to lien holder
9/13/18	1061	14-00008	5392.62, prem 1,300	\$6,692.62	X		\$47,917.29	\$47,917.29	from bankruptcy court
9/13/18	1062	17-00005	2667.93, prem 1,500	\$4,167.93	X		\$43,749.36	\$43,749.36	
9/27/18		lien redemption	16-00007		X	\$35,751.19	\$79,500.55	\$79,500.55	Balance as of 9/28/18 statement
10/11/18	1063	16-00007	35,751.19, 23k prem	\$58,751.19	X		\$20,749.36	\$20,749.36	Balance as of 10/31/18 statement
11/8/18		tax sale			X	\$13,400.00	\$34,149.36	\$34,149.36	tax sale
11/29/18		lien redemption	14-00018		X	\$40,084.14	\$74,233.50	\$74,233.50	
11/29/18		lien redemption	17-00010		X	\$3,187.29	\$77,420.79	\$77,420.79	Balance as of 11/30/18 statement
11/29/18		transfer to w/s	17-00010	\$629.26			\$76,791.53		629.26 to w/s by Denise
11/29/18	1064	14-00018	prem	\$9,800.00			\$66,991.53		
11/29/18	1065	14-00018	lien	\$40,084.14			\$26,907.39		
							\$26,907.39		
							\$26,907.39		

December 13, 2018  
08:16 PM

BOROUGH OF HELMETTA  
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last      Bill Year Range: 2018 to 2019      Adjust Code Range: First to Last  
Lot:      Bill Period Range: 1 to 4      Name/Location To Print: Owner Name  
Qual:      Date Range: 11/01/18 to 11/30/18      Page Break After Totals: N  
System Date Range: First to 11/30/18      Include Adjustment Type: All  
Include: Tax: Y    Sp Charges: Y    Lien: N    Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Type Code Ded Description	Acct Id Owner Name Principal	Install Int	Interest	Total	Sp. Assmnt Type User Id Batch Id
	0	0.00	0.00	0.00	0	
Totals for All Years:						
	0	0.00	0.00	0.00	0	

RESOLUTION  
#2018 – 144

RESOLUTION AUTHORIZING THE BOROUGH OF HELMETTA  
TO ENTER INTO AN INTERLOCAL SERVICE AGREEMENT  
WITH THE COUNTY OF MIDDLESEX FOR PROVISION  
OF HEALTH SERVICES

WHEREAS, the Borough of Helmetta (“Borough”) desires to contract with the County for the provision of Public Health Services of a technical and professional nature; and

WHEREAS, the County and the Borough are permitted to enter into this agreement pursuant to N.J.S.A. 40:8A-1 et. seq. and

WHEREAS, a certification to the availability of funds executed by the Chief Financial Officer is attached to this Resolution pursuant to the provisions of N.J.A.C. 5:30-5.4;

NOW THEREFORE, BE IT RESOLVED, by the Council of the Borough of Helmetta, County of Middlesex and State of New Jersey that the Mayor and Borough Clerk are hereby authorized to sign the interlocal service agreement with the County of Middlesex for the purpose of the Borough obtaining Public Health Services from the County of Middlesex for the year January 1, 2019 with a yearly rate of \$ 18,709.06 pursuant to the terms set forth in the attached Contract.

BE IT FURTHER RESOLVED that conditioned upon the adoption of authorizing resolutions by both the County and the Borough and execution of the attached Public Health Services Interlocal Services Agreement by both parties, the Interlocal Services Agreement shall be effective pursuant to the terms of the agreement.

	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 December 19, 2018.

*Sandra Bohinski*  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

THIS CONTRACT entered into this 1<sup>st</sup> day of January 2019,  
between the COUNTY OF MIDDLESEX, a municipal corporation of the State of New  
Jersey, having its principal office at 75 Bayard Street New Brunswick, New  
Jersey, hereinafter referred to as the "COUNTY" and the BOROUGH OF HELMETTA,  
having its principal office at 51 Main Street, Helmetta, in the County of Middlesex and  
the State of New Jersey, hereinafter referred to as the "MUNICIPALITY",

WITNESSETH:

WHEREAS, the County has created the Middlesex County Office of Health  
Services pursuant to N.J.S.A. 26:3A2-1 et seq., to provide an array of public health  
services; and

WHEREAS, the Municipality is desirous of contracting with the County for  
furnishing by the County to the Municipality health services of a technical and  
professional nature as more fully set forth below; and

WHEREAS, the parties to this contract are authorized to contract for said  
Services pursuant to N.J.S.A. 40A:65-1 et seq.;

NOW, THEREFORE, in consideration of the mutual promises, covenants,  
agreements and other considerations between the parties, the parties do hereby mutually  
covenant and agree as follows:

1. The County shall provide properly licensed personnel within the territorial  
jurisdiction of the Municipality, to carry out the following public health  
activities:
  - a. ADMINISTRATION
  - b. HEALTH EDUCATION

- c. COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)  
ENVIRONMENTAL PROGRAMS
  - d. PUBLIC HEALTH NURSING
  - e. PUBLIC HEALTH INSPECTION
  - f. EPIDEMIOLOGY AND BIOTERRORISM
2. All of the above mentioned activities shall be provided in accordance with the Public Health Practice Standards of Performance for Local Boards of Health in New Jersey as set forth at N.J.A.C. 8:52-1.1 *et. seq.* and the regulations promulgated under the County Environmental Health Act (CEHA) N.J.A.C. 7:1H *et. seq.*
  3. In addition to the above public health services, the County will continue to provide specialized grant services.
  4. In the event a particular public health service or activity exceeds the actual cost to provide said services, the Director shall have the discretion to determine whether the service or activity is necessary, shall be modified, may seek alternative funding or may engage in negotiations with the Municipality for the costs in excess of what is provided for in this Agreement.
  5. In the event that the County or the Director seeks to exercise its rights



under Paragraph 4 hereof, determining services are necessary and seeking costs in excess of what is provided for in this Agreement; the County and/or Director shall provide written notice to the Municipality sixty (60) days in advance of any increased costs sought, at which time the Borough of Helmetta shall have the option to accept the increased costs, negotiate a mutual acceptable amount, or shall be permitted to explore and find an alternate method of delivery for said services and/or to terminate the agreement within the sixty (60) days thereof.

6. The term of this contract shall be for one (1) year commencing on January 1, 2019, and terminating on December 31, 2019 unless terminated earlier as provided for hereinafter.

7. The base cost for the provision of the aforesaid health services shall be as follows:

2019 - \$ 18,709.06

It is understood that the costs, as set forth above, reflects the actual cost to the County to provide the health services.

8. Should the Municipality utilize the early termination procedures set forth in Paragraph 12, then in that event, the Municipality shall pay to the County any increases in the cost to the County to provide said services in the year of termination. Said payment shall be made by the Municipality within thirty (30) days from the receipt from the County of a statement of such additional costs.

9. The Municipality shall designate during the life of this contract, the Director of the County Office of Health Services as the Health Officer of the

Municipality, who shall be its general agent for the enforcement of the local health ordinances and the laws, rules and regulations of the New Jersey Department of Health.

10. The Director of the County Office of Health Services shall supervise and direct all public health activities and health employees of the Municipality.

11. Said Director or his representative shall attend the monthly meetings of the local Board of Health and shall report to the Committee on Health of the Board of Chosen Freeholders at least annually. Copies of said report shall be furnished to the Municipality.

12. This contract may be terminated by either of the parties, upon written notice by the party desiring to terminate said contract. Such notice shall be given no later than 120 days prior to January 1st of each contract year.

13. The contract shall be subject to the approval of the State Commissioner of Health.

14. During the period that the County Office of Health Services provides health services as set forth above, any State aid received by the Municipality for such health services shall be paid to the County of Middlesex and deducted from the actual costs of services.

15. The obligations of the County and Municipality are subject to the availability and appropriation of funds.

16. The County of Middlesex and the Municipality shall save, protect, indemnify and hold harmless each other and their respective elected officials, officers and employees from any and all damages or claims for damages to persons or property, including reasonable counsel fees and costs, which may result or arise from the actions,

failure to act, negligence, and/or willful misconduct of their employees, agents or contractors under this Agreement, to the extent permitted and pursuant to the provision of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. seq. and the New Jersey Contractual Liability Act, N.J.S.A. 50:13-1 et. seq.

17. This agreement and any amendments hereto, shall be subject to the formal approval by the Board of Chosen Freeholders and the Municipal Council.

IN WITNESS WHEREOF, the County of Middlesex has caused this instrument to be signed by the Director of the Board of Chosen Freeholders, attested by the Clerk of said Board, and its corporate seal to be hereunto affixed pursuant to a resolution of said Board passed for that purpose and said Municipality of Helmetta caused its proper officers to execute the same, pursuant to a Resolution passed for that purpose the day and year first written above.

ATTEST:

COUNTY OF MIDDLESEX

\_\_\_\_\_  
Amy R. Petrocelli, RMC  
Clerk of the Board

By: \_\_\_\_\_  
Ronald G. Rios  
Freeholder Director

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

By: \_\_\_\_\_  
Christopher Slavicek, Mayor

Resolution  
#2018 - 145

ACCEPTANCE OF RESIGNATION OF KERRY HUXFORD

BE IT RESOLVED, that the resignation of Kerry Huxford be and is hereby accepted with his last day of employment being November 29, 2018.

	<u>Motion</u>		<u>Aye</u>	<u>Recorded Vote</u>		
	<u>1<sup>st</sup></u>	<u>2<sup>nd</sup></u>		<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
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 19th day of December, 2018.

Sandra Bohinski  
Sandra Bohinski, RMC

**RESOLUTION**  
**#2018 - 146**

**RESOLUTION AUTHORIZING PAYMENT TO VALIC OF \$5,600 PURSUANT TO LOSAP  
FOR CALENDAR YEAR 2017**

WHEREAS, the Borough of Helmetta approved a Length of Service Awards Program (the "Program") for its volunteer firefighters beginning January 1, 2003; and

WHEREAS, the Program provides for a payment of \$400.00 into the LOSAP Retirement Plan to those firefighters that meet the qualifying requirements of the Program; and

WHEREAS, the Helmetta Fire Department has provided the Plan Administrator Matthew Crane with evidence that the following fourteen (14) firefighters met the qualifying requirements of the Program for calendar year 2017: Christopher Acs, Nicholas Dolce, Raphael Dolce, John Dunay, Michael Duffy, Duane Hoven, Eric Knapp, Jack Kramer, Steve Magno, Pradeep Mathew, Joseph Reid, William Reid, Kevin Shook and Rob Simonelli; and

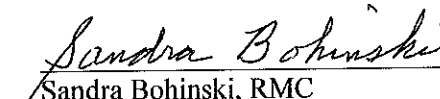
WHEREAS, the Borough has entered into an agreement with AIG Valic, now known as AIG Retirement, to provide financial support for the Program.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Chief Financial Officer is hereby authorized to issue a check in the amount of Seven Thousand Six Hundred Dollars (\$5,600) to AIG Retirement for the Borough's contribution to the Length of Service Awards Program for 2017

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1<sup>st</sup></u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
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 19th day of December, 2018.

  
Sandra Bohinski, RMC  
Municipal Clerk

RESOLUTION  
#2018 - 147

HIRING OF FULL TIME PUBLIC WORKS EMPLOYEE

WHEREAS, Joshua Bauza has been employed as a seasonal employee; and

WHEREAS, he is being recommended by the Borough Administrator and Public Works Supervisor to be as a full time employee of the Public Works Department;

NOW THEREFORE BE IT RESOLVED that Joshua Bauza hereby be employed as a full time employee of the Public Works Department retroactive to November 30<sup>th</sup> and his rate of pay be \$15.00 per hour.

<u>Motion</u>		<u>Recorded Vote</u>			
<u>1<sup>st</sup></u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
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 19th day of December, 2018.

Sandra Bohinski  
Sandra Bohinski, RMC  
Municipal Clerk

**RESOLUTION**  
**2018 - 148**

**A RESOLUTION OF BOROUGH OF HELMETTA AUTHORIZING THE PURCHASE OF  
ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

November 19, 2018

WHEREAS, the Borough of Helmetta has determined to move forward with the EMEX Reverse Auction in order procure electricity for the and Borough of Helmetta

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Borough of Helmetta will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at [www.energymarketexchange.com](http://www.energymarketexchange.com); and

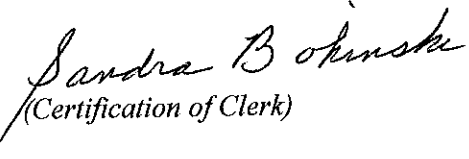
WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and be it

RESOLVED, that a certified copy of this Resolution be forwarded by the Borough of Helmetta Clerk to the Finance Department; and

FURTHER RESOLVED, that the Borough Administrator of the Borough of Helmetta is hereby authorized to execute on behalf of the Borough of Helmetta any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

  
(Signature of Mayor)

  
(Certification of Clerk)

<u>Motion</u>		<u>Recorded Vote</u>				
	<u>1<sup>st</sup></u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
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 19th day of December, 2018.

*Sandra Bohinski*

---

Sandra Bohinski, RMC  
Municipal Clerk



RESOLUTION  
#2018 - 149

PAYMENT OF BILLS

All bills as shown on the bill list shall be paid.

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1<sup>st</sup></u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
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 19th day of December, 2018.

Sandra Bohinski  
Sandra Bohinski, RMC  
Municipal Clerk

December 13, 2018  
01:26 PM

BOROUGH OF HELMETTA  
Budget Transaction Audit Trail

Range of Accounts: 8-01-20-120-020 to 8-01-20-120-020 Date Range: 01/01/18 to 12/31/18 Include Accounts with Zero Activity: No  
Note: Transaction beginning balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.  
\* Transaction is included in Previous and/or Begin Balance \*\* Transaction is not included in Balance  
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
8-01-20-120-020 MUNICIPAL CLERK OE					
01/18/18	PO 18-00029 1 Paid Ck 7501 2018 CLERK MEMBERSHIP DUES	NEW23 NJ LEAGUE OF MUNICIPALITIES	En 01/16/18 342.00-	6,938.00	MC
01/18/18	PO 18-00039 1 Paid Ck 7498 2018 DUES- BOHINSKI, SANDRA	MID15 MIDDLESEX CO MUNICIPAL CLERKS	En 01/16/18 100.00-	6,838.00	MC
01/18/18	PO 18-00040 1 Paid Ck 7484 SANDRA BOHINSKI/CAROL FEIG DUE	CEN01 CENTRAL JERSEY REGISTRARS'	En 01/16/18 40.00-	6,818.00	MC
02/22/18	PO 18-00054 1 Paid Ck 7564 3 DRAWER FILING CART/NOTEBOOK	STA02 STAPLES CREDIT PLAN	En 01/23/18 50.49-	6,767.51	MC
02/22/18	PO 18-00109 1 Paid Ck 7541 ORDINANCE #2018-01	HOM03 HOME NEWS & TRIBUNE	En 02/16/18 59.40-	6,708.11	MC
02/22/18	PO 18-00109 2 Paid Ck 7541 2018 COUNCIL MEETING DATES	HOM03 HOME NEWS & TRIBUNE	En 02/16/18 19.36-	6,688.75	MC
02/22/18	PO 18-00109 3 Paid Ck 7541 CDBG HEARING	HOM03 HOME NEWS & TRIBUNE	En 02/16/18 14.96-	6,673.79	MC
03/23/18	PO 18-00141 1 Paid Ck 7641 WALL CLOCK	WBW01 W.B. MASON	En 03/01/18 19.34-	6,654.45	MC
03/23/18	PO 18-00141 2 Paid Ck 7641 RECEIPT BOOK	WBW01 W.B. MASON	En 03/01/18 8.32-	6,646.13	MC
03/23/18	PO 18-00164 1 Paid Ck 7617 2018 EDUCATION CONFERENCE	MUN03 MUNICIPAL CLERKS ASSOC OF NJ	En 03/14/18 325.00-	6,321.13	MC
03/23/18	PO 18-00169 1 Paid Ck 7608 ADOPTION OF ORDINANCE 2018-1	HOM03 HOME NEWS & TRIBUNE	En 03/15/18 8.36-	6,312.77	MC
04/06/18	PO 18-00196 1 Paid Ck 7647 AD - RESCHEDULE MEETING	HOM03 HOME NEWS & TRIBUNE	En 04/05/18 7.48-	6,305.29	MC
04/18/18	PO 18-00177 1 Paid Ck 7675 SPRING CONFERENCE-BOHINSKI	REG02 REGISTRARS ASSOC OF NJ	En 03/16/18 65.00-	6,240.29	MC
04/18/18	PO 18-00177 2 Paid Ck 7675 SPRING CONFERENCE-FEIG	REG02 REGISTRARS ASSOC OF NJ	En 03/16/18 65.00-	6,175.29	MC
04/18/18	PO 18-00221 1 Paid Ck 7662 MCANJ CONFERENCE- BOHINSKI	CAESA005 CAESAR'S	En 04/16/18 312.00-	5,863.29	MC
05/17/18	PO 18-00293 1 Paid Ck 7721 LEGAL NOTICE - AQUATIC PEST,	HOM03 HOME NEWS & TRIBUNE	En 05/14/18 55.24-	5,808.05	SAM
05/17/18	PO 18-00293 2 Paid Ck 7721 ORDINANCE 2018-2	HOM03 HOME NEWS & TRIBUNE	En 05/14/18 13.20-	5,794.85	SAM
05/17/18	PO 18-00293 3 Paid Ck 7721 ORDINANCE 2018-2	HOM03 HOME NEWS & TRIBUNE	En 05/14/18 41.36-	5,753.49	SAM
06/27/18	PO 18-00344 4 Paid Ck 7806 FILTER PRIVACY	WBW01 W.B. MASON	En 06/12/18 81.74-	5,671.75	SAM
06/27/18	PO 18-00357 1 Paid Ck 7790 MAGAZINE SUBSCRIPTION RENEWALS	NEW23 NJ LEAGUE OF MUNICIPALITIES	En 06/14/18 225.00-	5,446.75	SAM
06/27/18	PO 18-00358 1 Paid Ck 7781 NOTICE OF HYDRANT FLUSHING	HOM03 HOME NEWS & TRIBUNE	En 06/14/18 14.96-	5,431.79	SAM
06/27/18	PO 18-00358 2 Paid Ck 7781 CAPITAL ORDINANCE 2018-04	HOM03 HOME NEWS & TRIBUNE	En 06/14/18 79.00-	5,352.79	SAM
06/27/18	PO 18-00358 3 Paid Ck 7781 CAPITAL ORDINANCE 2018-04	HOM03 HOME NEWS & TRIBUNE	En 06/14/18 70.20-	5,282.59	SAM
06/27/18	PO 18-00358 4 Paid Ck 7781 2018 MUNICIPAL BUDGET	HOM03 HOME NEWS & TRIBUNE	En 06/14/18 164.36-	5,118.23	SAM
06/27/18	PO 18-00358 5 Paid Ck 7781 RESCHEDULED COUNCIL MEETING	HOM03 HOME NEWS & TRIBUNE	En 06/14/18 9.68-	5,108.55	SAM
06/27/18	PO 18-00382 6 Paid Ck 7781 PLANNING BOARD MEETING	HOM03 HOME NEWS & TRIBUNE	En 06/14/18 8.80-	5,099.75	SAM
06/27/18	PO 18-00386 1 Paid Ck 7781 PLANNING BOARD MEETING DATES	HOM03 HOME NEWS & TRIBUNE	En 06/21/18 16.72-	5,083.03	SAM
07/19/18	PO 18-00429 3 Paid Ck 7806 TONER 30A	WBW01 W.B. MASON	En 06/22/18 127.98-	4,955.05	SAM
08/30/18	PO 18-00501 1 Paid Ck 7831 2018-2019 MEMBERSHIP-BOHINSKI	MUN03 MUNICIPAL CLERKS ASSOC OF NJ	En 07/16/18 100.00-	4,855.05	SAM
08/30/18	PO 18-00501 1 Paid Ck 7888 CAPITAL ORDINANCE 2018-03	HOM03 HOME NEWS & TRIBUNE	En 08/09/18 63.16-	4,791.89	MC
08/30/18	PO 18-00501 2 Paid Ck 7888 CAPITAL ORDINANCE 2018-04	HOM03 HOME NEWS & TRIBUNE	En 08/09/18 60.52-	4,731.37	MC
08/30/18	PO 18-00501 3 Paid Ck 7888 2017 AUDIT SYNOPSIS	HOM03 HOME NEWS & TRIBUNE	En 08/09/18 276.56-	4,454.81	MC
08/30/18	PO 18-00507 1 Paid Ck 7921 CERTIFICATION RENEWAL-BOHINSKI	TRE08 TREASURER, ST OF NEW JERSEY	En 08/10/18 50.00-	4,404.81	MC

Account NO	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
8-01-20-120-020 MUNICIPAL CLERK OF CONTINUED					
08/30/18 PO 18-00518	1 Paid CK 7926 SHREDDER	WBM01 W.B. MASON	En 08/20/18 81.99-	4,322.82	MC
09/19/18 PO 18-00568	1 Paid CK 7954 MARRIAGE ENVELOPES 9X9	MGL01 MGL PRINTING SOLUTIONS	En 09/10/18 44.00-	4,278.82	MC
09/19/18 PO 18-00568	2 Paid CK 7954 SHIPPING	MGL01 MGL PRINTING SOLUTIONS	En 09/10/18 14.00-	4,264.82	MC
09/19/18 PO 18-00588	1 Paid CK 7948 INVOICE#1962856	HOM03 HOME NEWS & TRIBUNE	En 09/14/18 7.04-	4,257.78	MC
10/18/18 PO 18-00632	1 Paid CK 7993 NOTARY PUBLIC RENEWAL	BOH02 SANDRA BOHINSKI	En 10/01/18 30.00-	4,227.78	MC
10/18/18 PO 18-00663	1 Paid CK 8021 NJRA FALL CONFERENCE--BOHINSKI	REG02 REGISTRARS ASSOC OF NJ	En 10/12/18 75.00-	4,152.78	MC
11/01/18 PO 18-00685	1 Paid CK 8052 EASELS	WBM01 W.B. MASON	En 10/22/18 18.27-	4,134.51	MC
11/19/18 PO 18-00762	1 Open NEWLY ELECTED OFFICIALS HANDBOOK	NJLM02 NJSLOM	20.00-	4,114.51	MC
11/19/18 PO 18-00762	2 Open OPRA-RIGHT TO KNOW	NJLM02 NJSLOM	12.00-	4,102.51	MC
11/19/18 PO 18-00762	3 Open OPMA-GUIDE TO SUNSHINE LAW	NJLM02 NJSLOM	12.00-	4,090.51	MC
11/19/18 PO 18-00762	4 Open LOCAL GOV. ETHICS LAW	NJLM02 NJSLOM	12.00-	4,078.51	MC
11/21/18 PO 18-00369	1 Paid CK 8087 DOG TAGS-225	MGL01 MGL PRINTING SOLUTIONS	En 06/18/18 166.00-	3,912.51	MC
11/21/18 PO 18-00369	2 Paid CK 8087 CAT TAGS-100	MGL01 MGL PRINTING SOLUTIONS	En 06/18/18 124.00-	3,788.51	MC
11/21/18 PO 18-00369	3 Paid CK 8087 DOG FORMS-225	MGL01 MGL PRINTING SOLUTIONS	En 06/18/18 170.00-	3,618.51	MC
11/21/18 PO 18-00369	4 Paid CK 8087 CAT FORMS-100	MGL01 MGL PRINTING SOLUTIONS	En 06/18/18 147.00-	3,471.51	MC
11/21/18 PO 18-00662	1 Paid CK 8093 NJLM CONFERENCE--BOHINSKI	NEM23 NJ LEAGUE OF MUNICIPALITIES	En 10/12/18 65.00-	3,406.51	MC
11/21/18 PO 18-00713	1 Paid CK 8103 SANDRA BOHINSKI-MEMBER RENEW	REG02 REGISTRARS ASSOC OF NJ	En 11/01/18 25.00-	3,381.51	MC
11/21/18 PO 18-00741	1 Paid CK 8064 WINTER LUNCHEON--BOHINSKI	CEN01 CENTRAL JERSEY REGISTRARS'	En 11/09/18 25.00-	3,356.51	MC
11/21/18 PO 18-00745	1 Paid CK 8063 ROOM FOR CONFERENCE	BOH02 SANDRA BOHINSKI	En 11/13/18 70.85-	3,285.66	MC
11/21/18 PO 18-00756	1 Paid CK 8063 NOTARY	BOH02 SANDRA BOHINSKI	En 11/16/18 15.00-	3,270.66	MC
11/21/18 PO 18-00756	2 Paid CK 8063 CONFERENCE PARKING	BOH02 SANDRA BOHINSKI	En 11/16/18 20.00-	3,250.66	MC
11/21/18 PO 18-00758	1 Paid CK 8083 INVOICE #0002065840	HOM03 HOME NEWS & TRIBUNE	En 11/16/18 166.12-	3,084.54	MC
12/03/18 PO 18-00791	1 Open 2019 DUES--BOHINSKI, SANDRA	MID15 MIDDLESEX CO MUNICIPAL CLERKS	100.00-	2,984.54	MC
12/06/18 PO 18-00801	1 Paid CK 8127 NOTARY STAMP	WBM01 W.B. MASON	En 12/06/18 29.75-	2,954.79	MC
12/06/18 PO 18-00801	2 Paid CK 8127 NOTARY SEAL	WBM01 W.B. MASON	En 12/06/18 41.40-	2,913.39	MC
12/06/18 PO 18-00801	3 Paid CK 8127 STAMP	WBM01 W.B. MASON	En 12/06/18 27.79-	2,885.60	MC
12/06/18 PO 18-00801	4 Paid CK 8127 SCISSORS	WBM01 W.B. MASON	En 12/06/18 8.49-	2,877.11	MC
12/06/18 PO 18-00801	5 Paid CK 8127 GLUE STICKS	WBM01 W.B. MASON	En 12/06/18 3.99-	2,873.12	MC
12/06/18 PO 18-00801	6 Paid CK 8127 TRIMMER	WBM01 W.B. MASON	En 12/06/18 11.12-	2,862.00	MC
Department Total:				2,862.00	
CAFR Total:				2,862.00	

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P.O. Type: A11  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Apprv: N  
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00289	05/10/18	BRU BRUNSWICK UNIFORM SUPPLY									
1		KOENIG SHORT SLEEVE SHIRTS	87.50	8-01-26-765-020	B	STREETS & ROADS OE	R	05/10/18	12/14/18		
2		KOENIG SHORT SLEEVE SHIRTS	87.50	8-01-27-788-020	B	ANIMAL CONTROL OE	R	05/10/18	12/14/18		
			175.00								
18-00462	08/01/18	HEL04 HELMETTA FIRE DEPARTMENT									
1		2 1/2 TON STOCK 16 SPLINE LOCK	635.00	6-02-10-820-011	B	VOLUNTEER FIRE ASSISTANCE GRANT	R	08/01/18	12/14/18		
2		SHIPPING	53.00	6-02-10-820-011	B	VOLUNTEER FIRE ASSISTANCE GRANT	R	08/01/18	12/14/18		
			688.00								
18-00575	09/11/18	DOGWA005 Dog Waste Depot									
1		DOG WASTE ROLL BAGS 4000CT.	78.99	6-02-15-026-005	B	CLEAN COMMUNITIES	R	09/11/18	12/14/18		
18-00727	11/05/18	CIR01 CIRCLE JANITORIAL SUPPLIES									
1		TOILET PAPER	46.50	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	11/05/18	12/14/18		
2		PAPER TOWELS	23.10	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	11/05/18	12/14/18		
			69.60								
18-00742	11/09/18	VIL01 VILLA BORGHESE									
1		CORRECTIONS LUNCH 11/8/18	32.00	6-02-15-026-005	B	CLEAN COMMUNITIES	R	11/09/18	12/14/18		
18-00761	11/19/18	HOM02 HOME DEPOT									
1		HANGING KIT	7.98	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	11/19/18	12/14/18		
2		ROOF SCREWS (BOX)	34.68	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	11/19/18	12/14/18		
			42.66								
18-00762	11/19/18	NJLMO2 NJSLOW									
1		NEWLY ELECTED OFFICIALS HANDBOOK	20.00	8-01-20-120-020	B	MUNICIPAL CLERK OE	R	11/19/18	12/14/18		
2		OPRA-RIGHT TO KNOW	12.00	8-01-20-120-020	B	MUNICIPAL CLERK OE	R	11/19/18	12/14/18		
3		OPMA-GUIDE TO SUNSHINE LAW	12.00	8-01-20-120-020	B	MUNICIPAL CLERK OE	R	11/19/18	12/14/18		
4		LOCAL GOV. ETHICS LAW	12.00	8-01-20-120-020	B	MUNICIPAL CLERK OE	R	11/19/18	12/14/18		
			56.00								
18-00767	11/20/18	NOR07 NORTH BRUNSWICK TOWNSHIP									
1		REPLACE FUEL FILTERS/ADD DIESEL	155.64	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	11/20/18	12/14/18		

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Item Description					Acct Type Description						
18-00772 11/26/18 PRI02	11/15/18	PRINCETON FUEL OIL									
1 FUEL PURCHASE	11/15/18		436.39	8-01-31-830-020	B FUEL OIL PURCHASE		R	11/26/18	12/14/18		
18-00775 11/26/18 WATER005		WATER RESOURCE MANAGEMENT, INC									
1 W2 LICENSED OPERATOR-OCTOBER			500.00	8-05-55-500-021	B WATER OPERATING OE		R	11/26/18	12/14/18		
2 C2 LICENSED OPERATOR-OCTOBER			1,250.00	8-07-55-500-021	B SEWER OPERATING OE		R	11/26/18	12/14/18		
			1,750.00								
18-00779 11/27/18 CARLS005		CARL'S AUTO PARTS LLC									
1 ADAPTERS FOR HYDRAULIC HOSES			47.92	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
2 ADAPTERS FOR HYDRAULIC HOSES			30.00	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
3 HYRAULIC FITTINGS			51.60	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
4 HYRAULIC FITTINGS			9.06	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
6 HYRAULIC HOSES			56.49	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
7 HYRAULIC HOSES ASSEMBLY			30.00	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
8 TEFLON TAPE FOR FITTINGS			1.50	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/27/18	12/14/18		
			226.57								
18-00780 11/27/18 BET01		BETTER LIVING									
1 16PK TRIPLE A'S			12.99	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	11/27/18	12/14/18		
2 16PK DOUBLE A'S			25.98	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	11/27/18	12/14/18		
3 16PK DOUBLE A'S			12.99	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	11/27/18	12/14/18		
4 KEYS			5.96	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	11/27/18	12/14/18		
5 WORKLIGHT			69.99	8-01-26-765-020	B STREETS & ROADS OE		R	11/27/18	12/14/18		
			127.91								
18-00781 11/28/18 MILLE005		Miller and Borgen									
1 PUBLIC DEFENDER SERVICES NOV.			300.00	8-01-20-712-020	B LEGAL SERVICES OE		R	11/28/18	12/14/18		
18-00784 11/30/18 DOGWA005		Dog Waste Depot									
1 DOG WASTE ROLL BAGS 6000CT.			132.99	8-02-15-026-005	B CLEAN COMMUNITIES		R	11/30/18	12/14/18		
18-00789 12/03/18 SHE03		SHERWIN WILLIAMS									
1 WHITE PAINT FOR MEMORAH BASE			35.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	12/03/18	12/14/18		
18-00790 12/03/18 BET01		BETTER LIVING									
1 HARDWARE			1.52	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	12/03/18	12/14/18		
2 HARDWARE			3.16	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	12/03/18	12/14/18		
3 HARDWARE			2.56	8-01-26-772-020	B BUILDINGS & GROUNDS OE		R	12/03/18	12/14/18		

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Item Description					Acct Type Description					
18-00790 12/03/18 BET01		BETTER LYING		continued						
4 STAINLESS STEEL MAGIC SPRAY			12.98	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/03/18	12/14/18	
			20.22							
18-00791 12/03/18 MID15		MIDDLESEX CO MUNICIPAL CLERKS								
1 2019 DUES-BOHINSKI, SANDRA			100.00	8-01-20-120-020	B MUNICIPAL CLERK OE	R		12/03/18	12/14/18	
18-00792 12/03/18 TID02		TIDBURY CREEK FARMS NURSERY								
1 BOWS			15.98	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/03/18	12/14/18	
2 WREATHS			139.86	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/03/18	12/14/18	
3 LARGE WREATH			50.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/03/18	12/14/18	
4 HANGERS			14.95	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/03/18	12/14/18	
			220.79							
18-00795 12/04/18 HOM02		HOMER DEPOT								
1 TIE OUT STAKE			8.42	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/04/18	12/14/18	
2 PATCHET STRAPS			15.12	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/04/18	12/14/18	
3 6PK LED CANDLES			35.16	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R		12/04/18	12/14/18	
			58.70							
18-00796 12/05/18 APCR005		AP CERTIFIED TESTING, LLC								
1 GA72CD MAG LOCATOR			775.00	8-01-26-765-020	B STREETS & ROADS OE	R		12/05/18	12/14/18	
2 SHIPPING			18.00	8-01-26-765-020	B STREETS & ROADS OE	R		12/05/18	12/14/18	
			793.00							
18-00803 12/06/18 NOR045		NORTH AMERICAN PIPELINE SVCS.								
1 10/2 & 10/4 WATER MAIN REPAIR			24,050.00	C-06-55-557-001	B IMPROVEMENTS TO THE WATER SYSTEM	R		12/06/18	12/14/18	
18-00804 12/06/18 TOHIC005		TOHICKON SETTLEMENT SERVICES								
1 REFUND OF OVERPAYMENT			991.04	8-01-55-002-292	B TAX REFUNDS-2018	R		12/06/18	12/14/18	
2 REFUND OF OVERPAYMENT			67.74	8-05-55-800-001	B MISCELLANEOUS REFUNDS	R		12/06/18	12/14/18	
3 REFUND OF OVERPAYMENT			114.00	8-07-55-800-001	B MISCELLANEOUS REFUNDS	R		12/06/18	12/14/18	
			1,172.78							
18-00805 12/06/18 NOR01		NORCIA CORPORATION								
1 SPINNER MOTOR FOR 8500			201.00	C-04-55-309-001	B 2015-7 DUMP TRUCK BODY REPLACEMENT	R		12/06/18	12/14/18	
2 SPINNER MOTOR FOR 8500			48.66	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R		12/06/18	12/14/18	
			249.66							

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Item Description					Acct Type Description		Enc Date	Date	
18-00808 12/10/18 VIL01		VILLA BORGHESE							
1 BREAKFAST WITH SANTA			682.48	8-01-28-795-020	B RECREATION OE	R	12/10/18	12/14/18	
18-00809 12/10/18 VIL01		VILLA BORGHESE							
1 SENIOR 55+ DINNER			900.00	8-01-28-797-020	B SENIOR CITIZENS OE	R	12/10/18	12/14/18	
2 SENIOR 55+ DINNER			120.00	8-01-28-795-020	B RECREATION OE	R	12/10/18	12/14/18	
			1,020.00						
18-00810 12/10/18 GREAT005		CREATIVE JUICES BY KARI, LLC							
1 STILT WALKER-CHRISTMAS TREE			200.00	8-01-28-795-020	B RECREATION OE	R	12/10/18	12/14/18	
18-00811 12/10/18 GRE		GREATAMERICA FINANCIAL SERVICE							
1 STAR2STAR PHONE SYSTEM			437.21	8-01-31-827-020	B TELEPHONE COSTS	R	12/10/18	12/14/18	
18-00812 12/10/18 MUN08		MUNICIPAL CAPITAL FINANCE							
1 SAVEN PMT #41			338.54	8-01-31-832-020	B COPYING	R	12/10/18	12/14/18	
18-00815 12/10/18 MID17		MIDDLESEX COUNTY TREASURER							
1 FUEL USAGE NOVEMBER			387.10	8-01-31-833-020	B GASOLINE	R	12/10/18	12/14/18	
2 SURCHARGE			7.74	8-01-31-833-020	B GASOLINE	R	12/10/18	12/14/18	
			394.84						
18-00817 12/10/18 CLE04		CLEARY GIACOBBE ALFIERI&JACOBS							
1 LEGAL SERVICES NOVEMBER 2018			810.00	8-01-20-712-020	B LEGAL SERVICES OE	R	12/10/18	12/14/18	
18-00818 12/11/18 NEW31		NJ DEPT OF HLTH & SR SVC (DOG)							
1 NOVEMBER 2018 DOG LICENSES			6.00	T-09-00-000-003	B Due to sate of NJ Animal Fees	R	12/11/18	12/14/18	
18-00819 12/11/18 STA17		STAR2STAR COMMUNICATIONS							
1 TELEPHONE-DECEMBER (MUNICIPAL)			267.98	8-01-31-827-020	B TELEPHONE COSTS	R	12/11/18	12/14/18	
2 TELEPHONE-DECEMBER (FD)			219.23	8-01-31-827-020	B TELEPHONE COSTS	R	12/11/18	12/14/18	
3 TELEPHONE-DECEMBER (PD)			185.13	8-01-31-827-020	B TELEPHONE COSTS	R	12/11/18	12/14/18	
			672.34						
18-00820 12/11/18 GRA10		GRANTICK, PAUL							
1 COURT SESSION 12/11/18			400.00	8-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	12/11/18	12/14/18	
18-00821 12/12/18 PUR01		PURCHASE POWER							
1 POSTAGE METER REFILL			552.60	8-01-31-831-020	B POSTAGE	R	12/12/18	12/14/18	

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18-00821	12/12/18	PUR01		PURCHASE POWER				
2	POSTAGE METER REFILL		184.19	8-05-55-500-021	B WATER OPERATING OE	R	12/12/18 12/14/18	
3	POSTAGE METER REFILL		184.20	8-07-55-500-021	B SEWER OPERATING OE	R	12/12/18 12/14/18	
			920.99					
18-00822	12/12/18	SLA04		SLAVICEK, CHRISTOPHER				
1	SUPPLIES FOR CHRISTMAS EVENTS		247.16	T-13-55-000-007	B RESERVE FOR RECREATION TRUST	R	12/12/18 12/14/18	
18-00833	12/12/18	SHOOK005		SHOOK, KEVIN				
1	ANTIFREEZE/COOLANT		77.94	8-01-25-749-020	B FIRE DEPARTMENT OE	R	12/12/18 12/14/18	
2	DISCOUNT		7.79	8-01-25-749-020	B FIRE DEPARTMENT OE	R	12/12/18 12/14/18	
			70.15					
18-00834	12/13/18	SLA04		SLAVICEK, CHRISTOPHER				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00835	12/13/18	KAR01		PETER KARCZENSKI				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00836	12/13/18	PER06		JOSEPH PEREZ				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00837	12/13/18	RET07		JOSEPH REID				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00838	12/13/18	RONAL005		RONALD DZINGLESKI				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00839	12/13/18	NOREE005		NOREEN CAROLAN-GENTHE				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00840	12/13/18	PEC01		SEWELL PECKHAM				
1	2018 STIPEND		457.15	8-01-20-110-020	B MAYOR & COUNCIL OE	R	12/13/18 12/14/18	
18-00841	12/13/18	NEM05		N J MUNICIPAL MGMT ASSOC				
1	2019 DUES-MATTHEW CRANE		250.00	8-01-20-701-020	B ADMINISTRATOR OE	R	12/13/18 12/14/18	
18-00843	12/13/18	YOU		JOSEPH D. YOUSSEF, ESQ				
1	LEGAL SERVICES 10/15/-12/12		3,446.00	8-01-20-712-020	B LEGAL SERVICES OE	R	12/13/18 12/14/18	



December 14, 2018  
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BOROUGH OF HELMETTA  
Bill List By P.O. Number

Page No: 6

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	
18-00844 12/13/18 REM01		REMINGTON & VERNICK ENGINEERS								
1 JOB#12061078-3		1,520.00 C-04-55-314-001			B 2018-03 ROAD IMPROVE HELMETTA BLVD	R		12/13/18 12/14/18		
18-00845 12/13/18 JACKK005 JACK KRAMER										
1 NEW JERSEY EMERGENCY MAN.ASSO.		75.00 8-01-25-747-020			B EMERGENCY MANAGEMENT OE	R		12/13/18 12/14/18		
2 OEM SHIRTS		189.59 8-01-25-747-020			B EMERGENCY MANAGEMENT OE	R		12/13/18 12/14/18		
3 BADGES AND HOLDERS		685.99 8-01-25-747-020			B EMERGENCY MANAGEMENT OE	R		12/14/18 12/14/18		
		950.58								
18-00849 12/14/18 READ		READY REFRESH BY NESTLE								
1 WATER		26.91 8-01-26-772-020			B BUILDINGS & GROUNDS OE	R		12/14/18 12/14/18		
18-00850 12/14/18 NEW25		NEW JERSEY STATE PUBLIC WATER								
1 SAFE WATER TAX 3RD QTR 2015		42.23 8-05-55-500-025			B PURCHASE OF WATER	R		12/14/18 12/14/18		
18-00851 12/14/18 AIG01		AIG RETIREMENT								
1 LOSAP 2017		5,600.00 7-01-41-851-020			B LOSAP	R		12/14/18 12/14/18		
Total Purchase Orders:	50	Total P.O. Line Items:	89	Total List Amount:	52,207.38	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	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
CURRENT FUND	8-01	17,308.88	0.00	17,308.88	0.00	0.00	17,308.88
WATER OPERATING FUND	8-05	794.16	0.00	794.16	0.00	0.00	794.16
SEWER OPERATING FUND	8-07	1,548.20	0.00	1,548.20	0.00	0.00	1,548.20
	Year Total:	19,651.24	0.00	19,651.24	0.00	0.00	19,651.24
GENERAL CAPITAL FUND	C-04	1,721.00	0.00	1,721.00	0.00	0.00	1,721.00
WATER CAPITAL FUND	C-06	24,050.00	0.00	24,050.00	0.00	0.00	24,050.00
	Year Total:	25,771.00	0.00	25,771.00	0.00	0.00	25,771.00
GRANT FUND	G-02	931.98	0.00	931.98	0.00	0.00	931.98
ANIMAL TRUST FUND	T-09	6.00	0.00	6.00	0.00	0.00	6.00
GENERAL TRUST FUND	T-13	247.16	0.00	247.16	0.00	0.00	247.16
	Year Total:	253.16	0.00	253.16	0.00	0.00	253.16
Total of All Funds:		52,207.38	0.00	52,207.38	0.00	0.00	52,207.38

RESOLUTION

#2018 - 150

A RESOLUTION AUTHORIZING YEAR 2018 BUDGET TRANSFERS

WHEREAS, there are 2018 Budget Accounts which require more funding due to circumstances not known at the beginning of the year; and

WHEREAS, there will be excess balances in budget accounts in which the expenditures will be less than projected at the beginning of the year,

And

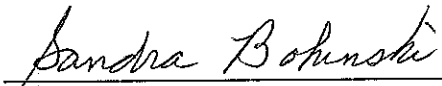
NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Helmetta, that the following year 2018 Budget Transfers be authorized and made on the records and accounts of the Borough:

<u>Budget Account</u>	<u>From</u>	<u>To</u>
8-0120-120-020 Municipal Clerk OE	\$1,000.00	
8-01-23-733-020 Health Insurance Employee	\$1,000.00	
8-01-20-712-020 Legal Services OE	\$2,000.00	
8-01-25-745-020 Police Department OE	\$2,000.00	
8-01-32-837-020 Landfill/Disposal		\$3,000.00
8-01-26-772-020 Building & Grounds OE		\$3,000.00

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1<sup>st</sup></u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
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 19th day of December, 2018.

  
 Sandra Bohinski, RMC  
 Municipal Clerk

Resolution  
#2018 - 151

REDEMPTION OF TAX LIENS

WHEREAS, there exists Tax Liens on properties located at:

BL 21 LOT 13 aka 15 BORGHAUS ROAD  
CERT 14-00018 US BANK CUST BV001 TRUST \$49, 884.14 (540,084.14 &  
9,800 PREMIUM)

BL 18 LOT 6.12 aka 20 LAKEVIEW DRIVE  
CERT 16-00007 FWDSL ASSOC \$58,751.19 & 23,000 PREMIUM)

BL 21 LOT 35 aka 19 LAKE AVENUE  
CERT 17- 00010 TRYSTONE CAPITAL ASSETS \$4,35803 (\$2,558.03 &  
\$1,800 PREMIUM

BL 21 LOT 9.01 aka 29 LAKE AVENUE  
CERT 18 - 00007 CULMAC CAPITAL 1 \$1,151.84 (351.84 & 800 PREMIUM)

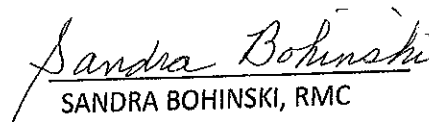
WHEREAS, these liens have been redeemed by the responsible parties,

NOW, THEREFOR, BE IT RESOLVED that checks be drawn payable to the responsible lien  
holders recorded on Tax Sale Certificates.

	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 December 19, 2018.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk