

MEETING OF MAYOR AND COUNCIL
AGENDA – FEBRUARY 19, 2020
7:00 PM

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

* CALLING OF THE ROLL

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

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2019. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

* CONSENT AGENDA - RESOLUTON #2020 - 64

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

- # 2020 – 57 Resolution Authorizing Reimbursement to Regency Walk Homeowners Association
- 58 Resolution Authorizing Reimbursement to The Lofts at Helmetta
- 59 Resolution Authorizing Reimbursement to Heather Glen Condominium Association
- 60 Filing of Tonnage Grant Application

61 Tax Identification Statement
62 Payment of Bills
63 Temporary Emergency Appropriation #1

* ACCEPTANCE OF MINUTES:

January 15, 2020

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

* ORDINANCE – 2020 – 01 (Second Reading & Adoption)

An Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a
Cap Bank

* RESOLUTION - CLOSED SESSION (if needed)

* ADJOURNMENT

Proclamation

WHEREAS, Congress designated the third full week in March to be National Poison Prevention Week (NPPW) in 1961 and since then this week has helped to raise national awareness of the dangers of potentially dangerous medicines, household products and chemicals, environmental contaminants, and other substances; and

WHEREAS, poison centers across the country will focus the public's attention on the free, lifesaving services provided by poison centers, as well as, educating the public on ways to prevent poisoning exposures; and

WHEREAS, the New Jersey Poison Control Center, a division of the Department of Emergency Medicine at Rutgers New Jersey Medical School provides 24/7 expert poisoning treatment advice, drug information, and prevention education at no cost to the public accessing center services through the Poison Help number at 1-800-222-1222, chat (www.njpies.org), or text 973-339-0712; and

WHEREAS, specialized medical professionals (doctors, pharmacists, and nurses) provide accessible, free, and confidential healthcare to all; and

WHEREAS, poison center services save healthcare dollars by eliminating thousands of unnecessary emergency department/room visits and decreasing lengths of stays for patients hospitalized for poisoning through telemedicine services/capabilities; and

WHEREAS, the poison center is instrumental in the surveillance and management of poisoning exposures across the state, including the use, misuse, and abuse of; medications, legal and illicit drugs, environmental contaminants, bioterrorism agents, and common household products and chemicals; and

WHEREAS, the state's poison control center is involved in New Jersey's efforts in homeland defense, counterterrorism, emergency preparedness and response, and biosurveillance; and

WHEREAS, unintentional poisoning is the leading cause of unintentional injury death in New Jersey outnumbering deaths by motor vehicles and firearms; and

WHEREAS, a poison is defined as anything that can cause harm if taken in the wrong amount, in the wrong way or by the wrong person; and

WHEREAS, although most reported poison exposures involve children five (5) years old and younger; most poisoning deaths occur in adults aged 20 to 59; and

WHEREAS, overdose deaths from prescription opioids, over-the-counter medications, and illegal drugs remain at epidemic proportions for both New Jersey and the United States; and

WHEREAS, lead exposure and carbon monoxide (CO) poisoning remain major public health concerns; and

WHEREAS, vaping and e-cigarette devices pose a serious risk of nicotine poisoning, as well as serious potentially deadly vaping associated lung illnesses, also referred to as EVALI; and

WHEREAS, poison center experts encourage the public not to guess, wait for symptoms, or waste time looking up medical information online when potential poisoning exposures occur; and

WHEREAS, all residents should save the Poison Control Center's number, 1-800-222-1222, in their cell, home, and office phones because a fast response can make all the difference in preventing serious injury and saving lives;

NOW, THEREFORE, I, (name), (elected position), of (City, Town) do hereby proclaim the week of March 15-21, 2020 as National Poison Prevention Week in New Jersey and encourage all citizens to pledge their commitment to ensuring the safety of themselves, their families, and their community.

REPORT OF THE MUNICIPAL CLERK

January, 2020

Recycling \$14.68

Cats and Dogs \$1551.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: JANUARY 2020

DATED: 2/13/2020

TAXES 2019 8,314.45
TAXES 2020 483,052.15
TAXES 2021

DISBURSEMENTS
INTEREST 331.92

COSTS FOR TAX SALE
LIEN REDEMPTION + INT 10,948.57
RECORDING FEES 67.00
DUPLICATE CERT
DUPLICATE BILL 5.00
TAX SALE PREMIUMS

TOTAL 502,719.09

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSITS
INT

DISBURSEMENTS

LIEN REDEMPTIONS

BANK BALANCE
LEDGER BALANCE

Tina McDermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS
6% penalty 2019 627.65

627.65

CLOSING BALANCES
DEBIT
2019 49,150.22
2020 2,321,363.54
CREDIT
(49,639.46)
(90.77)
NET
(489.24)
2,321,272.77

Ledger Bal

32,261.75
\$11,015.57
\$73.59
43,350.91

Statement Bal
1/31/2020

43,350.91
43,350.91

[illegible]

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BOROUGH OF HELMETTA
Cash Receipts Totals from 01/01/20 to 01/31/20

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: 01/01/20 to 01/31/20
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 2019	2020	2021	Interest	Total
001 Property Taxes	330	0.00	8,314.45	483,052.15	0.00	331.92	491,698.52
Tax Payments	330	0.00	8,314.45	483,052.15	0.00	331.92	491,698.52
LLR Lien Redemption	6	10,667.54	0.00	0.00	0.00	281.03	10,948.57
REC Recording Fees	1	67.00	0.00	0.00	0.00	0.00	67.00
Lien Payments	7	10,734.54	0.00	0.00	0.00	281.03	11,015.57
013 METER-READING	2	40.00	0.00	0.00	0.00	0.00	40.00
022 DUPLICATE BILL TAXES	1	5.00	0.00	0.00	0.00	0.00	5.00
Misc Payments	3	45.00	0.00	0.00	0.00	0.00	45.00
Payments Total:	340	10,779.54	8,314.45	483,052.15	0.00	612.95	502,759.09
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:	340	10,779.54	8,314.45	483,052.15	0.00	612.95	502,759.09

Total Cash: 5,151.88
Total Check: 497,586.05
Total Credit: 21.16

- 40
502,719.09

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 0 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 01/31/20 Page Break After Totals: N
System Date Range: 01/01/20 to 01/31/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
061	Lien - Transfer Exst	16	0.00	0.00	0.00	0.00	0
076	6% Penalty	<u>1</u>	<u>627.65</u>	<u>0.00</u>	<u>0.00</u>	<u>627.65</u>	<u>0</u>
		17	627.65	0.00	0.00	627.65	0
Total for Year 2020							
054	Vet Disallowed	<u>1</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1</u>
		1	250.00	0.00	0.00	250.00	1
Totals for All Years:							
054	Vet Disallowed	1	250.00	0.00	0.00	250.00	1
061	Lien - Transfer Exst	16	0.00	0.00	0.00	0.00	0
076	6% Penalty	<u>1</u>	<u>627.65</u>	<u>0.00</u>	<u>0.00</u>	<u>627.65</u>	<u>0</u>
		18	877.65	0.00	0.00	877.65	1

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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: 01/31/20 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	0.00	0.00	2,859,926.25
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	250.00	0.00	1,000.00
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	519,337.29	22,602.42	90.77	0.00	542,030.48
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)	912,566.95	1,408,546.59	159.23	0.00	2,321,272.77
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)	912,566.95	1,408,546.59	159.23	0.00	2,321,272.77
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
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: 489.24-
Current Balance: 2,321,272.77
Total Balance: 2,320,783.53

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,883,684	Disabled Person	5
Improvement Value:	139,195,146	Surviving Spouse	0
Limited Exemptions:	0	Veteran	42
Net Taxable Value:	223,039,058	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)	2,873,426.25	
Added	2,377.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		2,875,803.25

2020 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 2020/1 - 2020/4			(13,500.00)

TOTAL LEVY TO BE COLLECTED

2,862,303.25

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)

001 Property Taxes	58,978.33	
Total from Prior Year		58,978.33

Current Year (01/01/20 - 12/31/20)

001 Property Taxes	483,052.15	
Total Current Year		483,052.15

Subsequent Year (after 12/31/20)

Total Subsequent Year	0.00	
		542,030.48

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(542,030.48)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	750.00	0.00	750.00	2
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	0.00	0.00	0
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	0.00	0.00	
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	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3</u>
	TOTAL ADJUSTMENTS			<u>1,000.00</u>	
BALANCE	2020/1 - 2020/4				
	Credit Balances			90.77-	
	Debit Balances			<u>2,321,363.54</u>	
	TOTAL BALANCE 2020/1 - 2020/4				<u><u>2,321,272.77</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>

2019
DELINQUENT TAXES

TOTAL

2019

Cash Recpts

adj

DECEMBER

57,464.67

57,464.67

JANUARY

57,464.67

(8,314.45)

49,150.22

FEBRUARY

MARCH

APRIL

MAY

JUNE

JULY

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

BALANCE

\$

49,150.22

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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: 01/31/20
As Of Date: 01/31/20 Assessed Value/SPTX Code Year: 2019 Include Tax Sp Charges: N
Include Utility Due As Of 01/31/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	59,775.82	59,775.62	61,345.75	61,345.54	242,242.73
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	2,714.19-	0.00	1,986.55-	4,700.74-
Balance Adjustments (Prin)	0.00	0.00	196.01	176.01-	20.00
Payments (Prin)	53,249.99	49,456.77	48,770.20	36,934.81	188,411.77
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,525.83	7,604.66	12,771.56	22,248.17	49,150.22
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,525.83	7,604.66	12,771.56	22,248.17	49,150.22
Payments (Intr)	1,591.85	1,158.53	801.56	333.96	3,885.90
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: 49,150.22
Total Per Diem Interest: 2,322.01
Total Balance: 51,472.23

2019 DEDUCTIONS

Number of Accts:	42	Senior Citizen	0
Land Value:	3,733,400	Disabled Person	0
Improvement Value:	4,116,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	7,850,200	Widow of Veteran	1

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

Page No: 1

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: 01/31/20 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	52,154.50	49,233.84
Payments (Prin)	1,401,866.92	1,357,343.80	1,442,084.31	1,383,225.49	5,584,520.52
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,525.83	7,604.66	12,771.56	27,391.29	489.24
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,525.83	7,604.66	12,771.56	27,391.29	489.24
Payments (Intr)	3,008.46	2,377.75	1,650.95	907.35	7,944.51
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: 489.24
Total Balance: 489.24

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)	
TOTAL LEVY TO BE COLLECTED			5,722,100.18

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	8,314.45		
Total Subsequent Year		8,314.45	
TOTAL COLLECTIONS			5,584,520.52

NSF REVERSALS			
TOTAL NSF REVERSALS		0.00	

TOTAL COLLECTIONS less NSF REVERSALS (5,584,520.52)

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	145,598.30	192,618.58-	47,020.28-	
064 Refund Overpayment	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	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	
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>148,745.95</u>	<u>286,814.85-</u>	<u>138,068.90-</u>	<u>11</u>
	TOTAL ADJUSTMENTS			<u>138,068.90-</u>	
BALANCE	2019/1 - 2019/4				
	Credit Balances			49,639.46-	
	Debit Balances			<u>49,150.22</u>	
	TOTAL BALANCE 2019/1 - 2019/4			<u>489.24-</u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

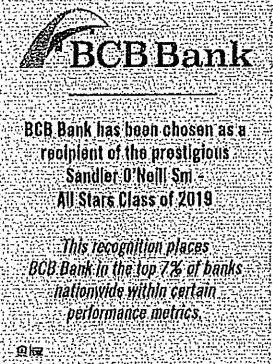
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PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXXX3028
DATE: 01/31/2020

15325 0.6400

TR 00000

Borough Of Helmetta
Helmetta Tax Collection Trust Fund
51 Main Street
Helmetta, NJ 08828-1127




LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	1/01/20 THRU 2/02/20
PREVIOUS BALANCE	32,261.75	DAYS IN THIS STATEMENT PERIOD	33
1 DEPOSITS/CREDITS	11,015.57	AVERAGE LEDGER	38,270.24
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	38,270.24
SERVICE CHARGE	0.00	INTEREST EARNED	79.01
INTEREST PAID	73.59	ANNUAL PERCENTAGE YIELD EARNED	2.31 %
CURRENT BALANCE	43,350.91	2020 INTEREST PAID	73.59




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**LOCAL GOVERNMENT TIERED****ACCOUNT: XXXXXXXXXXXX3028****TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
01/16	RDC DEPOSIT		11,015.57
01/31	INTEREST DEPOSIT		73.59

INTEREST RATE

DATE	RATE
12/31	2.250000%

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	BALANCE	NOTES
12/31/19							\$32,261.75	\$32,261.75	Balance as of 12/31/19 statement
1/16/20		18-00009	Lien Redemption		X	\$11,015.57	\$43,277.32		
1/31/20		INTEREST PAID			X	\$73.59	\$43,350.91		Balance as of 1/31/20 statement

RESOLUTION
2020 - 57

**RESOLUTION AUTHORIZING REIMBURSEMENT TO REGENCY
WALK HOMEOWNERS ASSOCIATION PURSUANT TO N.J.S.A. 40:67-
23.2 et seq., AS AMENDED, FOR THE YEAR 2017**

WHEREAS, Regency Walk Homeowners Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

WHEREAS, the Borough of Helmetta is required to reimburse the Association for certain municipal services pursuant to the Law; and

WHEREAS, if the Borough provides reimbursement to the Association for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

WHEREAS, the Borough and the Association entered into an Agreement around March 17, 2004 establishing the reimbursement procedure for covered municipal services; and

WHEREAS, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2019, it would have cost the Borough \$226.62 to provide snow removal services to Regency Walk; and

WHEREAS, the Association submitted bills from Jersey Central Power & Light for street lighting for the year 2019 in the amount of \$2,491.33; and

WHEREAS, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2019, it would have cost the Borough \$1,163.76 to perform comparable leaf recycling services.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of \$3,881.71 to Regency Walk Homeowners Association representing 2019 snow removal reimbursement of \$226.62, 2019 street light reimbursement of \$2,491.33 and leaf recycling reimbursement of \$1,163.76.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Karczewski						
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 February 19, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
2020-58**

**RESOLUTION AUTHORIZING REIMBURSEMENT TO LOFTS AT
HELMETTA PURSUANT TO N.J.S.A. 40:67-23.2 et seq., AS AMENDED, FOR
THE YEAR 2019**

WHEREAS, Regency Walk Homeowners Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

WHEREAS, the Borough of Helmetta is required to reimburse the Association for certain municipal services pursuant to the Law; and

WHEREAS, if the Borough provides reimbursement to the Lofts at Helmetta for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

WHEREAS, Kaplan Companies, submitted bills from Central Jersey Waste for garbage and recycling services for the year 2019 in the amount of \$27,000.00, which represents garbage and recycling pickup at twice the frequency of the Borough pickup; and

WHEREAS, the Borough agrees to the amount in the Solid Waste Collection Agreement in the amount of \$21,000.00

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of twenty-one thousand dollars (21,000) to Lofts at Helmetta representing 2019 garbage reimbursement

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
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 February 19, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2020 - 59**

**RESOLUTION AUTHORIZING REIMBURSEMENT TO HEATHER GLEN
CONDOMINIUM ASSOCIATION PURSUANT TO CHAPTER 299, PUBLIC
LAW 1989, AS AMENDED, FOR THE YEAR 2019**

WHEREAS, Heather Glen Condominium Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

WHEREAS, the Borough of Helmetta is required to provide to reimburse the Association for certain municipal services pursuant to the Law; and

WHEREAS, if the Borough provides reimbursement to the Association for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

WHEREAS, the Borough and the Association entered into an Agreement dated June 23, 1994 providing for the reimbursement procedure for covered municipal services; and

WHEREAS, RCP Management Company, on behalf of the Association, submitted bills from Solterra Recycling Solutions for garbage and recycling services for the year 2019 in the amount of \$62,820.00, which represents garbage and recycling pickup at twice the frequency of the Borough pickup; and

WHEREAS, the Chief Finance Officer has determined that the cost that would have been paid by the Association if they had the same level of service provided by the Borough to be \$31,410.00; and

WHEREAS, the Chief Finance Officer has determined that, under the Borough's agreements in place for 2019, it would have cost the Borough approximately \$75,613.98 to provide equivalent services; and

WHEREAS, RCP Management Company, on behalf of the Association, submitted bills from Jersey Central Power & Light for street lighting for the year 2019 in the amount of \$6,162.49; and

WHEREAS, the Borough is responsible for forty percent (40%) of the street lighting bill as certain of the lights illuminate private parking areas.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of thirty-five thousand four hundred ninety-one dollars and eighty-six cents (\$35,491.86) to Heather Glen Condominium Association representing 2019 garbage reimbursement of thirty-one thousand four hundred ten dollars (\$31,410.00) and 2019 street light reimbursement of two thousand four hundred sixty-six dollars (\$2,465.00).

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
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 February 19, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
2020 - 60**

FILING OF TONNAGE GRANT APPLICATION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L 1987, c 102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act.

WHEREAS, the recycling act imposes on municipalities certain requirements as a condition for applying for tonnage grants, including, but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of the Borough of Helmetta to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure that the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of Helmetta that the Borough of Helmetta hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, Office of Recycling and designates Paul Reed as Recycling Coordinator, to ensure that the said application is properly filed; and

BE IT FUTHER RESOLVED that the monies from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
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 February 19, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
2020 - 61

TAX IDENTIFICATION STATEMENT

WHEREAS, the Recycling Enhancement Act, P.L. 2007, chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility.

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the "local Public Contracts Law", the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program

NOW, THEREFORE, BE IT RESOLVED by the Borough of Helmetta that the Borough of Helmetta hereby certifies a submission of expenditure for taxes paid pursuant to P.L.2007, Chapter 311, in 2020 for tons in the amount of . Documentation supporting this submission is available at the Helmetta Municipal Building and shall be maintained for no less than five years from this date.

Tonnage 2019

January	58.05
February	51.18
March	62.23
April	71.63
May	82.51
June	74.30
July	66.19
August	83.54
September	70.71
October	58.69
November	62.24
December	<u>76.28</u>

Total 817.55

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
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 February 19, 2020

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2020 – 62

PAYMENT OF BILLS

BE IT RESOLVED, that all bills as shown on the bill list be paid. .

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
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 February 19, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

February 14, 2020
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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 1

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

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Aprv: N
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description		Enc Date	Date	
19-01368 11/13/19 SHE03		SHERWIN WILLIAMS								
1 PAINT FOR COURT ROOM			49.24	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	11/13/19	02/13/20	
19-01414 12/03/19 MAT01		MAIN ELECTRIC SUPPLY CO., INC.								
2 4 ROUND BOX 5 HOLE			4.56	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/03/19	02/13/20	
3 BOX COVER			3.95	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/03/19	02/13/20	
4 LAMPHOLDER			4.93	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/03/19	02/13/20	
			13.44							
19-01477 12/23/19 AUTOZ005		AUTOZONE STORES LLC								
1 FLUID FILM SPRAY			37.96	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	12/23/19	02/13/20	
19-01486 12/26/19 ENCON005		ENCON SERVICE COMPANY								
1 LUXAIRE FURNANCE #4-COM CENTER			900.00	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/26/19	02/13/20	
19-01497 01/02/20 MGL01		MGL PRINTING SOLUTIONS								
1 DOG LICENSES			184.00	9-01-20-120-020		B MUNICIPAL CLERK OE	R	12/31/19	02/13/20	
2 DOG LICENSE TAGS			178.00	9-01-20-120-020		B MUNICIPAL CLERK OE	R	12/31/19	02/13/20	
3 CAT LICENSES			147.00	9-01-20-120-020		B MUNICIPAL CLERK OE	R	12/31/19	02/13/20	
4 CAT LICENSE TAGS			124.00	9-01-20-120-020		B MUNICIPAL CLERK OE	R	12/31/19	02/13/20	
			633.00							
19-01501 01/02/20 BCIBU005		BCI BURKE CO.								
3 ADA SWING FOR HELM MILL PARK			814.15	9-01-28-796-020		B PARKS OE	R	12/31/19	02/13/20	
4 ADA SWING FREIGHT			294.83	9-01-28-796-020		B PARKS OE	R	12/31/19	02/13/20	
			1,108.98							
19-01505 01/03/20 FIR04		FIRE & SAFETY SERVICES CORP.								
1 REPAIRS FOR 36-1			5,512.00	9-01-25-749-020		B FIRE DEPARTMENT OE	R	12/31/19	02/13/20	
20-00011 01/07/20 AUTOZ005		AUTOZONE STORES LLC								
1 WORK SAFETY GLOVES			33.98	0-01-26-765-020		B STREETS & ROADS OE	R	01/07/20	02/13/20	
2 WORK SAFETY GLOVES			24.99	0-01-26-765-020		B STREETS & ROADS OE	R	01/07/20	02/13/20	
			58.97							

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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Change Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type	Description		Enc Date	Date Invoice
20-00016 01/08/20 PRE03		PRECISION ANALYTICAL SVCS, INC							
1 DECEMBER SAMPLE ANALYSIS			37.00	9-05-55-500-021	B	WATER OPERATING OE	R	01/08/20	02/13/20
20-00021 01/09/20 HOM02		HOME DEPOT							
1 BOLTS FOR HYDRANT BONNET			140.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/09/20	02/13/20
2 NUTS FOR HYDRANT BONNET			57.60	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/09/20	02/13/20
			197.60						
20-00022 01/09/20 BEN02		BEN SHAFFER RECREATION INC.							
1 SNUFFER FOR CIGARETTES			244.44	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/09/20	02/13/20
2 FREIGHT			229.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/09/20	02/13/20
			473.44						
20-00024 01/10/20 NEW08		NEW JERSEY FIRE EQUIPMENT CO.							
1 NJSC- FLOW TEST			1,080.00	9-01-25-749-020	B	FIRE DEPARTMENT OE	R	01/10/20	02/13/20
20-00031 01/13/20 HOM02		HOME DEPOT							
1 SPRAY PAINT			8.54	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/13/20	02/13/20
2 CENTER SNIPS			13.97	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/13/20	02/13/20
3 TORCH KIT			45.97	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/13/20	02/13/20
			68.48						
20-00035 01/13/20 NEW36		NEW JERSEY WATER ASSOCIATION							
1 DUES-PAUL REED			375.00	0-05-55-500-021	B	WATER OPERATING OE	R	01/13/20	02/13/20
20-00036 01/14/20 BET01		BETTER LIVING							
1 PAINT TRAY LINERS			7.90	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/14/20	02/13/20
2 PAINT CAN LINERS (6PK)			5.49	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	01/14/20	02/13/20
			13.39						
20-00040 01/16/20 HEL04		HELMETTA FIRE DEPARTMENT							
1 AMPLIFIED CHARGER			900.00	9-01-25-749-021	B	FIRE DEPARTMENT-COMMUNICATIONS EQUIPMENT R		01/16/20	02/13/20
2 G5 DUAL BAND PAGERS			5,960.00	9-01-25-749-021	B	FIRE DEPARTMENT-COMMUNICATIONS EQUIPMENT R		01/16/20	02/13/20
3 LITHIUM ION BATTERIES			495.20	9-01-25-749-021	B	FIRE DEPARTMENT-COMMUNICATIONS EQUIPMENT R		01/16/20	02/13/20
4 SHIPPING			26.10	9-01-25-749-021	B	FIRE DEPARTMENT-COMMUNICATIONS EQUIPMENT R		01/16/20	02/13/20
			7,381.30						
20-00041 01/16/20 STALL		STAPLES ADVANTAGE							
1 MINUTE BOOKS			297.38	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	01/16/20	02/13/20

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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chek	First Rcvd	Chk/Void	Invoice
Item Description						Acct Type Description		Enc Date	Date	
20-00042 01/16/20 MGL01		MGL PRINTING SOLUTIONS								
1 1099 FORMS			22.50	0-01-20-705-021		B FINANCE OE	R	01/16/20	02/13/20	
2 ENVELOPES			12.75	0-01-20-705-021		B FINANCE OE	R	01/16/20	02/13/20	
3 SHIPPING			14.00	0-01-20-705-021		B FINANCE OE	R	01/16/20	02/13/20	
			49.25							
20-00046 01/21/20 HOM02		HOME DEPOT								
1 BATTERIES FOR ALARM PANEL			59.94	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/21/20	02/13/20	
20-00047 01/21/20 KELS005		KELSO & BURGESS								
1 COURT SESSION 1/14/2020			400.00	0-01-25-757-020		B MUNICIPAL PROSECUTOR OE	R	01/21/20	02/13/20	
20-00048 01/21/20 WATER005		WATER RESOURCE MANAGEMENT, INC								
1 WH19M01-12			510.00	9-05-55-500-021		B WATER OPERATING OE	R	01/21/20	02/13/20	
2 WH19M01-12			1,275.00	9-07-55-500-021		B SEWER OPERATING OE	R	01/21/20	02/13/20	
			1,785.00							
20-00050 01/21/20 REG04		REGENCY WALK HOMEOWNERS ASSOC								
1 2019 CONDO ACT REIMB-ST LIGHTS			2,491.33	9-01-26-325-002		B CONDO ACT / STREET LIGHTS	R	01/21/20	02/13/20	
2 2019 CONDO ACT REIMB-LEAF			1,163.76	9-01-26-325-021		B CONDO ACT/SNOW & LEAF REMOVAL	R	01/21/20	02/13/20	
3 2019 CONDO ACT REIMB-SNOW			226.62	9-01-26-325-021		B CONDO ACT/SNOW & LEAF REMOVAL	R	01/21/20	02/13/20	
			3,881.71							
20-00051 01/22/20 HIGHW005		HIGHWAY EQUIPMENT COMPANY								
1 BANDIT CHIPPER BLADES			216.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/22/20	02/13/20	
2 FREIGHT			22.91	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/27/20	02/13/20	
			238.91							
20-00052 01/22/20 BET01		BETTER LIVING								
1 STORAGE HOOKS FOR DPW SHOP			29.88	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/22/20	02/13/20	
20-00054 01/22/20 WBM01		W.B. MASON								
1 COVERS			95.85	0-01-31-834-020		B OFFICE SUPPLIES	R	01/22/20	02/13/20	
2 CD BINDER KIT			49.98	0-01-31-834-020		B OFFICE SUPPLIES	R	01/22/20	02/13/20	
3 916XL INK			107.98	0-01-20-120-020		B MUNICIPAL CLERK OE	R	01/22/20	02/13/20	
			253.81							
20-00058 01/24/20 JAM04		JAMESBURG PRESS								
1 2,000 WINDOW ENVELOPES			72.00	0-01-31-834-020		B OFFICE SUPPLIES	R	01/24/20	02/13/20	

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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	
20-00058 01/24/20	JAM04	JAMESBURG PRESS		Continued					
2 2,000 WINDOW ENVELOPES			24.00	0-05-55-500-021	B WATER OPERATING OE	R	01/24/20	02/13/20	
3 2,000 WINDOW ENVELOPES			24.00	0-07-55-500-021	B SEWER OPERATING OE	R	01/24/20	02/13/20	
			120.00						
20-00059 01/27/20	HEA01	HEATHER GLEN CONDO ASSOCIATES							
1 STREET LIGHTING REIMBURSEMENT			2,465.00	9-01-26-325-002	B CONDO ACT / STREET LIGHTS	R	01/27/20	02/13/20	
2 TRASH/RECYCLING REIMBURSEMENT			31,410.00	9-01-26-325-020	B CONDO ACT / TRASH RMWL	R	01/27/20	02/13/20	
			33,875.00						
20-00062 01/27/20	HOM02	HOME DEPOT							
1 16X20 TARP			54.98	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/27/20	02/13/20	
20-00063 01/27/20	RUTGE005	RUTGERS UNIVERSITY							
1 FLOOD HAZARD AREA CONTROL			295.00	0-01-26-765-020	B STREETS & ROADS OE	R	01/27/20	02/13/20	
2 FLOOD HAZARD AREA TECH STAND 1			295.00	0-01-26-765-020	B STREETS & ROADS OE	R	01/27/20	02/13/20	
3 FLOOD HAZARD AREA TECH STAND 2			295.00	0-01-26-765-020	B STREETS & ROADS OE	R	01/27/20	02/13/20	
			885.00						
20-00067 01/28/20	HOM02	HOME DEPOT							
1 NUTS FOR BOLTS HYDRANTS			12.90	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/28/20	02/13/20	
2 BOLTS FOR HYDRANTS(15PK)			48.60	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/28/20	02/13/20	
			61.50						
20-00068 01/28/20	NEW23	NJ LEAGUE OF MUNICIPALITIES							
1 2020 MEMBERSHIP DUES			356.00	0-01-20-120-020	B MUNICIPAL CLERK OE	R	01/28/20	02/13/20	
20-00069 01/28/20	EAS03	EAST BRUNSWICK TOWNSHIP							
1 1/17/2020 & 1/20/2020 SALT			516.90	0-01-26-765-020	B STREETS & ROADS OE	R	01/28/20	02/14/20	
2 ADMIN FEE			25.85	0-01-26-765-020	B STREETS & ROADS OE	R	01/28/20	02/14/20	
			542.75						
20-00070 01/28/20	PWA01	PUBLIC WORKS ASSOC. OF NJ							
1 PWANJ MEMBERSHIP-PAUL REED			75.00	0-01-26-765-020	B STREETS & ROADS OE	R	01/28/20	02/13/20	
20-00071 01/29/20	CLA01	CLARKIN & VIGNOLO, P.C.							
1 FILE #232.042-15 HIGH ST.			2,131.50	T-14-57-000-022	B ESCROW - 15 HIGH STREET LLC	R	01/29/20	02/13/20	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00075	02/03/20	GAR02 GARDEN STATE HIGHWAY, INC.									
1	DO NOT WALK ON ICE SIGN		67.50	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		02/03/20	02/13/20		
2	U-CHANNEL POST		41.60	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		02/03/20	02/13/20		
3	TAP BOLTS		5.10	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		02/03/20	02/13/20		
4	NUTS		4.40	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		02/03/20	02/13/20		
5	WASHERS		2.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		02/03/20	02/13/20		
6	FREIGHT		35.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		02/03/20	02/13/20		
			155.60								
20-00076	02/03/20	PEM03 PENGUIN MANAGEMENT, INC.									
1	E-DISPATCH MARCH-AUGUST 2020		474.00	0-01-25-749-020	B FIRE DEPARTMENT OE	R		02/03/20	02/13/20		
20-00077	02/03/20	MCU01 Middlesex Cty utilities Auth									
1	DUMPING CHARGES-JANUARY 2020		4,810.26	0-01-32-837-020	B LANDFILL/DISPOSAL SOLID WASTE	R		02/03/20	02/13/20		
20-00078	02/03/20	KAP01 KAPLAN AT HELMETTA LLC									
1	2019 TRASH/RECYCLING REIMBURSE		21,000.00	9-01-26-325-020	B CONDO ACT / TRASH RMWL	R		02/03/20	02/13/20		
20-00079	02/04/20	ONE02 ONE CALL CONCEPTS, INC.									
1	REGULAR LOCATES-JANUARY		12.24	0-01-26-765-020	B STREETS & ROADS OE	R		02/04/20	02/13/20		
20-00081	02/05/20	HOM03 HOME NEWS & TRIBUNE									
1	MEETING DATES 2020		19.78	0-01-20-120-020	B MUNICIPAL CLERK OE	R		02/05/20	02/13/20		
2	ORDINANCE #2020-1		74.82	0-01-20-120-020	B MUNICIPAL CLERK OE	R		02/05/20	02/13/20		
			94.60								
20-00082	02/10/20	MID17 MIDDLESEX COUNTY TREASURER									
1	FUEL USAGE JANUARY/SURCHARGE		221.83	0-01-31-833-020	B GASOLINE	R		02/10/20	02/13/20		
20-00083	02/10/20	STA17 STAR2STAR COMMUNICATIONS									
1	TELEPHONE-FEBRUARY (PD)		199.62	0-01-31-827-020	B TELEPHONE COSTS	R		02/10/20	02/13/20		
2	TELEPHONE-FEBRUARY (FD)		241.06	0-01-31-827-020	B TELEPHONE COSTS	R		02/10/20	02/13/20		
3	TELEPHONE-FEBRUARY (MUNICIPAL)		288.70	0-01-31-827-020	B TELEPHONE COSTS	R		02/10/20	02/13/20		
			729.38								
20-00084	02/10/20	JCP01 JCP&L									
1	STREET LIGHTING/ELECTRICITY		1,293.00	0-01-31-826-020	B STREET LIGHTING	R		02/10/20	02/13/20		

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc Date Date	Date Invoice
20-00084 02/10/20 JCP01 JCP&L				Continued				
2 STREET LIGHTING/ELECTRICITY			788.44	0-01-31-825-020	B ELECTRICITY	R	02/10/20 02/13/20	
			2,081.44					
20-00085 02/10/20 GRE		GREATAMERICA FINANCIAL SERVICE						
1 STARSTAR PHONE SYSTEM			437.21	0-01-31-827-020	B TELEPHONE COSTS	R	02/10/20 02/13/20	
20-00086 02/10/20 XTE01		XTEL COMMUNICATIONS						
1 FAX LINES			454.95	0-01-31-827-020	B TELEPHONE COSTS	R	02/10/20 02/13/20	
20-00087 02/10/20 MUN03		MUNICIPAL CLERKS ASSOC OF NJ						
1 2020 EDUCATION CONFERENCE			370.00	0-01-20-120-020	B MUNICIPAL CLERK OE	R	02/10/20 02/13/20	
20-00088 02/10/20 MUN08		MUNICIPAL CAPITAL FINANCE						
1 SAVIN PMT #55			338.54	0-01-31-832-020	B COPYING	R	02/10/20 02/13/20	
20-00089 02/10/20 COMCA649 COMCAST								
1 ACCT# 8499 05 248 0023649			80.63	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	02/10/20 02/13/20	
2 ACCT# 8499 05 248 0023649			26.87	0-05-55-500-021	B WATER OPERATING OE	R	02/10/20 02/13/20	
3 ACCT# 8499 05 248 0023649			26.87	0-07-55-500-021	B SEWER OPERATING OE	R	02/10/20 02/13/20	
			134.37					
20-00090 02/10/20 COMCA656 COMCAST								
1 ACCT# 8499 05 248 0023656			102.44	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	02/10/20 02/13/20	
20-00093 02/11/20 AMAZ0005 AMAZON CAPITAL SERVICES								
1 INVOICE#1416-14W4-CL6W			129.95	0-01-26-765-020	B STREETS & ROADS OE	R	02/11/20 02/13/20	
20-00096 02/11/20 ROS02		THOMAS C. ROSELLI, ESQ.						
1 PUBLIC DEFENDER-FEBRUARY			300.00	0-01-20-712-020	B LEGAL SERVICES OE	R	02/11/20 02/13/20	
20-00097 02/11/20 PUR01		PURCHASE POWER						
1 POSTAGE REFILL			492.59	0-01-31-831-020	B POSTAGE	R	02/11/20 02/13/20	
2 POSTAGE REFILL			164.20	0-05-55-500-021	B WATER OPERATING OE	R	02/11/20 02/13/20	
3 POSTAGE REFILL			164.20	0-07-55-500-021	B SEWER OPERATING OE	R	02/11/20 02/13/20	
			820.99					
20-00098 02/11/20 KELS0005 KELSO & BURGESS								
1 COURT SESSION 2/11/2020			400.00	0-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	02/11/20 02/13/20	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	chk/Void
Item Description					Acct Type Description	Enc	Date Date	date Invoice
20-00103 02/13/20 STA02 STAPLES CREDIT PLAN								
1 LETTER OPENERS			2.30	0-01-20-120-020	B MUNICIPAL CLERK OE	R	02/13/20 02/13/20	
2 3 RING BINDER			2.35	0-01-20-120-020	B MUNICIPAL CLERK OE	R	02/13/20 02/13/20	
3 PAPER			46.35	0-01-31-834-020	B OFFICE SUPPLIES	R	02/13/20 02/13/20	
			51.00					
20-00104 02/14/20 JCP01 JCP&L								
1 ACCT# 100 114 338 708			3.41	0-01-31-825-020	B ELECTRICITY	R	02/14/20 02/14/20	
2 ACCT# 100 128 456 728			6.62	0-01-31-825-020	B ELECTRICITY	R	02/14/20 02/14/20	
3 ACCT# 100 128 267 034			23.99	0-01-31-825-020	B ELECTRICITY	R	02/14/20 02/14/20	
4 ACCT# 100 054 008 006			115.69	0-01-31-825-020	B ELECTRICITY	R	02/14/20 02/14/20	
			149.71					
Total Purchase Orders:			55	Total P.O. Line Items:	103	Total List Amount:	96,305.92	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	15,303.83	0.00	15,303.83	0.00	0.00	15,303.83
WATER OPERATING FUND	0-05	590.07	0.00	590.07	0.00	0.00	590.07
SEWER OPERATING FUND	0-07	215.07	0.00	215.07	0.00	0.00	215.07
Year Total:		16,108.97	0.00	16,108.97	0.00	0.00	16,108.97
CURRENT FUND	9-01	76,243.45	0.00	76,243.45	0.00	0.00	76,243.45
WATER OPERATING FUND	9-05	547.00	0.00	547.00	0.00	0.00	547.00
SEWER OPERATING FUND	9-07	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
Year Total:		78,065.45	0.00	78,065.45	0.00	0.00	78,065.45
BUILDERS' ESCROW FUND	T-14	2,131.50	0.00	2,131.50	0.00	0.00	2,131.50
Total of All Funds:		96,305.92	0.00	96,305.92	0.00	0.00	96,305.92

BOROUGH OF HELMETTA

RESOLUTION

#2020-63

TEMPORARY EMERGENCY APPROPRIATION #1

WHEREAS, an emergency condition has arisen in the 2020 Operating Budgets with respect to additional cost prior to the adoption of the budget, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation, and;

WHEREAS, the total Emergency Temporary Resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$396,512.00 (three hundred ninety-six thousand five hundred and twelve dollars), and;

Now, therefore, be it resolved that in accordance with N.J.S.A. 40A:4-20:

1. An Emergency Temporary Appropriation be and the same is hereby made for:

Current Fund		
Mayor & Council-Website		
0-01-20-110-023		1,650.00
Municipal Clerk		
0-01-20-120-010	Salaries & Wages	10,000.00
0-01-20-120-020	Other Expenses	2,000.00
Administrator		
0-01-20-701-010	Salaries & Wages	10,000.00
Finance		
0-01-20-705-010	Salaries & Wages	5,000.00
0-01-20-705-021	Other Expenses	5,000.00
Revenue Admin Tax Collector		
0-01-20-708-010	Salaries & Wages	3,000.00
Tax Assessor		
0-01-20-710-010	Salaries & Wages	3,000.00
Legal		
0-01-20-712-020	Other Expenses	15,000.00
Planning Board		
0-01-21-720-010	Salaries & Wages	1,500.00
Uniform Construction		
0-01-22-725-010	Salaries & Wages	1,500.00
0-01-22-725-020	Other Expenses	1,000.00
Liability Insurance		
0-01-23-730-020	Other Expenses	11,000.00
Worker's Comp Insurance		
0-01-23-732-020	Other Expenses	11,000.00
Health Insurance Employee		

0-01-23-733-020	Other Expenses	25,000.00
Fire Prevention Bureau		
0-01-25-752-010	Salaries & Wages	1,000.00
Municipal Prosecutor		
0-01-25-757-020	Other Expenses	2,000.00
Vehicle Maintenance -DPW		
0-01-26-315-020	Other Expenses	5,000.00
Streets & Roads		
0-01-26-765-020	Other Expenses	5,000.00
Building & Grounds		
0-01-26-772-020	Other Expenses	15,000.00
Animal Control		
0-01-27-788-010	Salaries & Wages	1,000.00
0-01-27-788-020	Other Expenses	500.00
Parks		
0-01-28-796-020	Other Expenses	1,000.00
Electricity		
0-01-31-825-020	Other Expenses	6,000.00
Street Lighting		
0-01-31-826-020	Other Expenses	5,000.00
Telephone Costs		
0-01-31-827-020	Other Expenses	2,000.00
Natural Gas		
0-01-31-829-020	Other Expenses	5,000.00
Office Supplies		
0-01-31-834-020	Other Expenses	1,000.00
Landfill/Disposal Solid Waste		
0-01-32-837-020	Other Expenses	10,000.00
PERS Contribution		
0-01-36-844-020		22,000.00
PFRS Contribution		
0-01-36-847-020		54,539.00
Early Retirement Incentive Program		
0-01-36-848-020		6,967.00
Social Security		
0-01-36-845-015		10,000.00
Total Current Fund		258,656.00
Water Operating Fund		
0-05-55-500-010	Salaries & Wages	20,000.00
0-05-55-500-021	Other Expenses	22,000.00
Payment of USDA Loan		
0-05-53-525-025		39,256.00
PERS Contribution		

0-05-55-511-023		7,300.00
Total Water Fund		88,556.00
Sewer Operating Fund		
0-07-55-500-010	Salaries & Wages	20,000.00
0-07-55-500-021	Other Expenses	22,000.00
PERS Contribution		
0-07-55-511-025		7,300.00
Total Sewer Fund		49,300.00
Grand Total		396,512.00

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
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 February 19, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk