

MEETING OF MAYOR AND COUNCIL
AGENDA – MAY 20, 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, 2020. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

SECOND READINGS:

Capital Ordinance # 2020-02

Capital Ordinance providing for improvements to Old Forge Road, and appropriating \$435,000 therefor, authorized in and by the Borough of Helmetta, in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

Capital Ordinance # 2020-03

Capital Ordinance Providing for Geographic Information System Mapping – Phase IV – Parts I and II, and appropriating \$56,500 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

Capital Ordinance #2020-04

Capital Ordinance providing for the acquisition of handheld meter readers, and appropriating \$9,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

Capital Ordinance #2020-05

Capital Ordinance providing for Borough-wide line striping improvements and appropriating \$5,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

* CONSENT AGENDA – Resolution # 93

Report of Municipal Clerk, Tax Collector

Resolutions:

- # 2020 – 86 Authorization for Remington & Vernick Engineer to design work for Old Forge Repaving
- 87 Authorizing CFO to pay in advance of meetings any State permitting fees as directed by RVE for Old Forge Road project
- 88 Authorization for Remington & Vernick to advertise and bid for Old Forge Repaving
- 89 GIS Mapping Update Phase IV – Part I and Part II
- 90 Temporary Emergency Appropriations #5
- 91 Payment of Bills
- 92 Redemption of Tax Liens

* ADOPTION OF MINUTES

April 15, 2020

May 6, 2020

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

* ADJOURNMENT

REPORT OF MUNICIPAL CLERK

APRIL, 2020 SANDRA Bohinski

	Copies	Marr Lic	Plng Bd	Recycling	Marr Cer
Lauren Harris	\$28.00	<u>\$28.00</u>			
	\$75.00				<u>\$75.00</u>
	<u>\$10.00</u>	<u>\$10.00</u>			
	\$113.00	\$10.00	\$28.00		\$75.00

Dog and Cat License \$91.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: APRIL 2020

DATED: 5/8/2020

TAXES 2019 5,102.51
TAXES 2020 359,372.61
TAXES 2021

DISBURSEMENTS
INTEREST 814.04

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

5.00
TOTAL 365,294.16

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSITS
INT

DISBURSEMENTS

LIEN REDEMPTION/S \$4,913.75
\$5,770.37
10,684.12
12,862.68

BANK BALANCE
LEDGER BALANCE

Statement Bal
4/30/2020

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

WIPP CREDITS (13.66)

(13.66)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	39,460.01	(49,639.46)	(10,179.45)
2020	1,069,875.39	(4,777.22)	1,065,098.17

Ledger Bal

23,515.48 3/31/2020

\$31.32

23,546.80

[illegible]

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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: 063 to 063
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 04/01/20 to 04/30/20 Page Break After Totals: N
System Date Range: First to 05/07/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total	Sp. Assmnt Type User Id	Batch Id
13.02 2020 2 04/21/20	1. 063		Tax WIPP FEE CREDIT		DUFFY, KEVIN R & VICTORIA	1.05-	0.00	0.00	1.05-	CTC	TAX
14. 2020 2 04/24/20	3. 063		Tax WIPP FEE CREDIT		SCHROEDER, ROBERT & CAROL	1.05-	0.00	0.00	1.05-	CTC	TX0424
18. 2020 2 04/29/20	6.21 063		Tax WIPP FEE CREDIT		DOLINSKY, ROMAN P & DARIA B	1.05-	0.00	0.00	1.05-	CTC	TX
18. 2020 2 04/30/20	6.26 063		Tax WIPP FEE CREDIT		ABEDINI, BONNIE	1.05-	0.00	0.00	1.05-	CTC	TX
18. 2020 2 04/22/20	6.35 063		Tax WIPP FEE CREDIT		PALM, THOMAS & CECILIA	1.05-	0.00	0.00	1.05-	CTC	TX
20. 2020 2 04/21/20	3. 063		Tax WIPP FEE CREDIT		BROTHERS INVESTMENTS, INC.	1.05-	0.00	0.00	1.05-	CTC	TAX
20. 2020 2 04/29/20	59. 063		Tax WIPP FEE CREDIT		CLEMENTS, RITA	1.05-	0.00	0.00	1.05-	CTC	TX
20. 2020 2 04/23/20	112. 063		Tax WIPP FEE CREDIT		BERGER, VLADIMIR & JENNIFER	1.05-	0.00	0.00	1.05-	MC	TX
21. 2020 2 04/29/20	7.1 063	-C1201-	- Tax WIPP FEE CREDIT		NVN PROPERTIES LLC	1.05-	0.00	0.00	1.05-	CTC	TX
21. 2020 2 04/24/20	7.1 063	-C1407-	- Tax WIPP FEE CREDIT		SIEDLIK, ANDRZEJ L & KATARZYNA	1.05-	0.00	0.00	1.05-	CTC	TX0424
21. 2020 2 04/22/20	7.1 063	-C1501-	- Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA	1.05-	0.00	0.00	1.05-	CTC	TX
21. 2020 2 04/27/20	7.1 063	-C1809-	- Tax WIPP FEE CREDIT		GASHINSKY, LYUDMILA	1.05-	0.00	0.00	1.05-	CTC	TX
21. 2020 2 04/22/20	7.1 063	-C2209-	- Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA	1.05-	0.00	0.00	1.05-	CTC	TX
23. 2019 4 04/26/20 2020 2 04/26/20	4. 063 063		Tax from 4th tr 2019		SYX, CARL & ELSIE	0.01 0.01-	0.00 0.00	0.00 0.00	0.01 0.01-	CTC CTC	CTC CTC
Account Total:						0.00	0.00	0.00	0.00		

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

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Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
063	Transfer Overpayment	<u>1</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0</u>
		1	0.01	0.00	0.00	0.01	0
Total for Year 2020							
063	Transfer Overpayment	<u>14</u>	<u>13.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.66-</u>	<u>0</u>
		14	13.66-	0.00	0.00	13.66-	0
Totals for All Years:							
063	Transfer Overpayment	<u>15</u>	<u>13.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.65-</u>	<u>0</u>
		15	13.65-	0.00	0.00	13.65-	0

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 04/30/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	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	500.00	0.00	1,250.00
Balance Adjustments (Prin)	0.00	13.66	0.00	0.00	13.66
Payments (Prin)	1,406,971.01	391,026.11	444.30	0.00	1,798,441.42
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)	24,933.23	1,040,109.24	55.70	0.00	1,065,098.17
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)	24,933.23	1,040,109.24	55.70	0.00	1,065,098.17
Payments (Intr)	883.44	0.00	0.00	0.00	883.44
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: 10,179.44-
Current Balance: 1,065,098.17
Total Balance: 1,054,918.73

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,883,684	Disabled Person	5
Improvement Value:	139,205,146	Surviving spouse	0
Limited Exemptions:	0	Veteran	42
Net Taxable Value:	223,049,058	widow of Veteran	3

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

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	1,739,463.09	
Total Current Year		1,739,463.09
Subsequent Year (after 12/31/20)		
Total Subsequent Year	0.00	
TOTAL COLLECTIONS		1,798,441.42

NSF REVERSALS

TOTAL NSF REVERSALS	0.00
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TOTAL COLLECTIONS less NSF REVERSALS

(1,798,441.42)

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	1,000.00	0.00	1,000.00	3
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	13.66	13.66	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	0.00	0.00	

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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>1,250.00</u>	<u>13.66-</u>	<u>1,236.34</u>	<u>4</u>

TOTAL ADJUSTMENTS

1,236.34

BALANCE 2020/1 - 2020/4

Credit Balances

Debit Balances

TOTAL BALANCE 2020/1 - 2020/4

4,777.22-

1,069,875.39

1,065,098.17

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

BOROUGH OF HELMETTA

2019
DELINQUENT TAXES

as of 4/30/2020

	TOTAL	Penalty	2019
new lien			
LESS:			
DECEMBER	57,464.67		57,464.67
JANUARY	57,464.67	(8,314.45)	49,150.22
FEBRUARY	49,150.22	(3,803.26)	45,346.96
MARCH	45,346.96	(784.44)	44,562.52
APRIL	44,562.52	(5,102.51)	39,460.01
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
BALANCE			\$ 39,460.01

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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: 05/08/20
As Of Date: 04/30/20 Assessed Value/SPTX Code Year: 2019 Include Tax Sp Charges: N
Include Utility Due As Of 04/30/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	18,087.48	18,087.42	18,562.02	18,561.98	73,298.90
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	183.30	0.00	444.35	261.05
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	11,561.65	10,299.46	8,265.50	3,973.33	34,099.94
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	10,296.52	15,033.00	39,460.01
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	10,296.52	15,033.00	39,460.01
Payments (Intr)	1,440.69	1,023.70	624.48	413.82	3,502.69
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: 39,460.01
Total Per Diem Interest: 3,732.53
Total Balance: 43,192.54

2019 DEDUCTIONS

Number of Accts:	13	Senior Citizen	0
Land Value:	1,154,300	Disabled Person	0
Improvement Value:	1,218,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	2,372,900	Widow of Veteran	0

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

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Totals Only Tax Account Status Report

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Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As of Date: 04/30/20 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	52,154.49-	49,233.83-
Payments (Prin)	1,401,866.92	1,357,343.80	1,444,559.35	1,390,440.66	5,594,210.73
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	10,296.52	34,606.45-	10,179.44-
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	10,296.52	34,606.45-	10,179.44-
Payments (Intr)	3,008.46	2,377.75	1,859.47	1,431.47	8,677.15
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: 10,179.44-
Total Balance: 10,179.44-

2019 DEDUCTIONS

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

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

TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,727,300.88	
Added	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	18,004.66	
Total Subsequent Year		18,004.66
TOTAL COLLECTIONS		5,594,210.73

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(5,594,210.73)

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	145,598.31	192,618.58-	47,020.27-	
064 Refund Overpayment	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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 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	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>148,745.96</u>	<u>286,814.85-</u>	<u>138,068.89-</u>	<u>11</u>
TOTAL ADJUSTMENTS				<u>138,068.89-</u>	
BALANCE 2019/1 - 2019/4					
Credit Balances				49,639.45-	
Debit Balances				<u>39,460.01</u>	
TOTAL BALANCE 2019/1 - 2019/4				<u>10,179.44-</u>	

May 8, 2020
04:14 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

	<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>

[illegible]



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

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Facebook 1-800-680-6872
www.bcb.bank

PAGE: 1 of 4
PRIMARY: XXXXXXXXXXXXX3028
DATE: 04/30/2020

17891 0.8350

TR 00000

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



STAY SAFE
STAY HEALTHY



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	2
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	4/01/20 THRU 4/30/20
PREVIOUS BALANCE	23,515.48	DAYS IN THIS STATEMENT PERIOD	30
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	22,090.93
2 CHECKS/DEBITS	10,684.12	AVERAGE COLLECTED	22,090.93
SERVICE CHARGE	0.00	INTEREST EARNED	31.32
INTEREST PAID	31.32	ANNUAL PERCENTAGE YIELD EARNED	1.74 %
CURRENT BALANCE	12,862.68	2020 INTEREST PAID	200.93



Privacy Notice Statement

BCB Community Bank's Privacy Notice is available on the bank's website at www.bcb.bank under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/27	TOTAL OF 2 CHECKS PRESENTED	10,684.12	
04/30	INTEREST DEPOSIT		31.32

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/27	1404	5,770.37	04/27	1405	4,913.75			

* INDICATES A GAP IN THE CHECK NUMBER SEQUENCE

INTEREST RATE

DATE	RATE
03/31	1.700000%

BOROUGH OF HELMETTA TAX COLLECTOR TRUST FUND 50 MAIN STREET HELMETTA, NJ 08620		1404
DATE <u>4/18/20</u>		55-1352212
PAY TO THE ORDER OF <u>NAR Solutions</u>		
<u>Five thousand seven hundred seventy</u>		\$ <u>5770.37</u>
<u>37</u> DOLLARS		
FOR <u>42305 pay & 1500 prem</u>		
Cert 16-00013		
MICR: ⑈001404⑈ ⑈021213520⑈ ⑈1414003028⑈		

1404 \$5770.37 04/27/2020

BOROUGH OF HELMETTA TAX COLLECTOR TRUST FUND 50 MAIN STREET HELMETTA, NJ 08620		1405
DATE <u>4/18/2020</u>		55-1352212
PAY TO THE ORDER OF <u>Stuart Lasher</u>		
<u>Four thousand nine hundred thirteen</u>		\$ <u>4913.75</u>
<u>75</u> DOLLARS		
FOR <u>3513.75 & 1400 prem</u>		
Cert 17-00021		
MICR: ⑈001405⑈ ⑈021213520⑈ ⑈1414003028⑈		

1405 \$4913.75 04/27/2020

Resolution
#2020-86
AUTHORIZATION FOR REMINGTON & VERNICK ENGINEERS TO DESIGN WORK FOR
OLD FORGE REPAVING

WHEREAS the Borough of Helmetta has received notification that the NJDOT has issued a \$373,210.00 grant for repaving and improvements for Old Forge Road; and

WHEREAS these funds can be used for applicable services under the Municipal Aid Program Rules, including but not limited to (i.e. paving, curbing and eligible appurtenant improvements), inspection fees and materials testing services (grant reimbursable up to 15% of the project construction costs);and

WHEREAS Remington & Vernick Engineers are requesting authorization to proceed with design, bid and inspection of road improvements fundable by this grant; and

WHEREAS, their time and material, not to exceed design/contract administration and inspection/materials testing fees are proposed as follows:

Design/CA: \$25,975 (8% of estimated construction)

Inspection/Testing: \$48,517 (15% of construction, and grant-reimbursable)

Total: \$74,492

Design services will include preparation of construction plans and bid specifications, preparation of Freehold Soil Conservation District (FSCD) Soil Erosion and Sediment and Sediment Control application, RFA application, bidding, attendance of the receipt of bids, and recommendation of award to low responsive bidder

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby give authorization to the Mayor and Municipal Clerk to sign for aforementioned work to be done by Remington & Vernick Engineers. Subject to the 10-day estoppel period and certification of funds from the CFO

<u>Motion</u>			<u>Recorded Vote</u>		
<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski					
Carolan-Genthe					
Duffy					
Karczewski					
Perez					
Reid					

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20TH day of May 2020.

Sandra Bohinski, RMC
Municipal Clerk

Resolution

#2020-87

**AUTHORIZING CFO TO PAY IN ADVANCE OF MEETINGS ANY STATE
PERMITTING FEES AS DIRECTED BY RVE FOR OLD FORGE ROAD PROJECT**

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby give authorization to the CFO to pay in advance of meetings any state permitting fees as directed by RVE for the Old Forge Road project.

<u>Motion</u>			<u>Recorded Vote</u>		
<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski					
Carolan-Genthe					
Duffy					
Karczewski					
Perez					
Reid					

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20TH day of May 2020.

Sandra Bohinski, RMC
Municipal Clerk

Resolution
#2020-88
AUTHORIZATION FOR REMINGTON & VERNICK ENGINEERS TO ADVERTISE
AND BID FOR OLD FORGE REPAVING

BE IT RESOLVED, that the Governing Body does hereby give authorization to Remington & Vernick Engineers to advertise and bid for Old Forge Repaving

<u>Motion</u>	<u>Recorded Vote</u>					
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20TH day of May 2020.

Sandra Bohinski, RMC
Municipal Clerk

Resolution
#2020-89
GIS MAPPING UPDATE PHASE IV- PART I AND II

WHEREAS, the Borough Council of the Borough of Helmetta, has determined to provide for Geographic Information System (GIS) Mapping- Phase IV- Part I and II; and

WHEREAS, Remington & Vernick Engineers need authorization to work on Phase IV - Part I Stormwater and Part II Sanitary Sewer of GIS Mapping; and

WHEREAS, the cost of this is \$55,325 and these two parts broken down by the following proposal

Part I Stormwater- \$21,900.00 General Capital Fund
Part II Sanitary Sewer- \$33,425 Sewer Capital Fund

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby give authorization Remington & Vernick Engineers to update the GIS Mapping Phase IV- Part I and II. Subject to the 10 day estoppel period and certification of funds from the CFO.

<u>Motion</u>			<u>Recorded Vote</u>		
<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski					
Carolan-Genthe					
Duffy					
Karczewski					
Perez					
Reid					

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20TH day of May 2020.

Sandra Bohinski, RMC
Municipal Clerk

BOROUGH OF HELMETTA

RESOLUTION #2020-90

TEMPORARY EMERGENCY APPROPRIATION #5

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 \$104,000.00 (one hundred four thousand 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		
Finance		
0-01-20-705-021	Other Expenses	2,000.00
Elections		
0-01-20-711-020		1,000.00
Legal Services		
0-01-20-712-020	Other Expenses	10,000.00
Health Insurance Employee		
0-01-23-733-020	Other Expenses	20,000.00
Building & Grounds		
0-01-26-772-020	Other Expenses	5,000.00
Street Lighting		
0-01-31-826-020	Other Expenses	2,000.00
Telephone Cost		
0-01-31-827-020	Other Expenses	5,000.00
Municipal Court		
0-01-42-855-010	Salaries & Wages	5,000.00
Postage		
0-01-31-831-020	Other Expenses	1,000.00
Copying		
0-01-31-832-020		1,000.00
Total Current Fund		52,000.00
Water Operating Fund		
0-05-55-500-021	Other Expenses	10,000.00
Purchase of Water		
0-05-55-500-025	Other Expenses	20,000.00
Total Water Fund		30,000.00

0-05-55-500-025	Other Expenses	20,000.00
Total Water Fund		30,000.00
Sewer Operating Fund		
0-07-55-500-021	Other Expenses	10,000.00
Monroe MUA Charges		
0-07-55-500-023		12,000.00
Total Sewer Fund		22,000.00
Grand Total		104,000.00

<u>Motion</u>	<u>Recorded Vote</u>					
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20TH day of May 2020.

Sandra Bohinski, RMC
Municipal Clerk

**Resolution
#2020-91
PAYMENT OF BILLS**

All bills shown on the bill list shall be paid.

<u>Motion</u>	<u>Recorded Vote</u>				
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u> <u>Abstain</u>
Dzingleski					
Carolan-Genthe					
Duffy					
Karczewski					
Perez					
Reid					

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20TH day of May 2020.

Sandra Bohinski, RMC
Municipal Clerk

May 15, 2020
11:24 AM

BOROUGH METTA
Bill List By P.O. Number

Page No: 1

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

Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y				Contract P0 Type		First Rcvd		Stat/Chk Enc Date		Date		Invoice	
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description						
20-00148	03/09/20	HOM02	HOME DEPOT										
1			FIRE EXTINGUISHER FOR COM CENT	40.97	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		03/09/20	05/13/20		
20-00158	03/12/20	HOM02	HOME DEPOT										
1			EASY OUT BIT SET	9.97	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		03/12/20	05/13/20		
2			COBALT DRILL BIT SET	44.97	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		03/12/20	05/13/20		
				54.94									
20-00178	03/25/20	TYC01	JOHNSON CONTROLS SECURITY SOL.										
1			QUARTERLY BILLING 4/1-6/30	348.02	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		03/25/20	05/15/20		
20-00195	04/07/20	HOM03	HOME NEWS & TRIBUNE										
1			SPECIAL MEETING AD	17.20	0-01-20-120-020	B	MUNICIPAL CLERK OE	R		04/07/20	05/13/20		
2			SPECIAL MEETING AD	51.34	0-01-20-120-020	B	MUNICIPAL CLERK OE	R		05/06/20	05/13/20		
				68.54									
20-00204	04/13/20	JAM04	JAMESBURG PRESS										
1			2000 CT. REGULAR ENVELOPES	115.00	0-01-31-834-020	B	OFFICE SUPPLIES	R		04/13/20	05/13/20		
20-00205	04/13/20	PRE03	PRECISION ANALYTICAL SVCS, INC										
1			MARCH SAMPLE ANALYSIS	37.00	0-05-55-500-021	B	WATER OPERATING OE	R		04/13/20	05/13/20		
20-00210	04/13/20	FIR12	FIRE PROGRAMS										
1			SUPPORT/UPDATE	946.00	0-01-25-749-020	B	FIRE DEPARTMENT OE	R		04/13/20	05/13/20		
20-00214	04/20/20	CAR05	CARROT-TOP INDUSTRIES INC.										
1			3X5 NYLON FLAGS	310.00	0-01-26-765-020	B	STREETS & ROADS OE	R		04/20/20	05/13/20		
2			6' POLES	192.50	0-01-26-765-020	B	STREETS & ROADS OE	R		04/20/20	05/13/20		
3			MULTI-PURPOSE SCREWS	99.50	0-01-26-765-020	B	STREETS & ROADS OE	R		04/20/20	05/13/20		
4			STAINLESS STEEL BAND	65.00	0-01-26-765-020	B	STREETS & ROADS OE	R		04/20/20	05/13/20		
5			SHIPPING	26.29	0-01-26-765-020	B	STREETS & ROADS OE	R		04/20/20	05/13/20		
				693.29									
20-00219	04/23/20	NEW08	NEW JERSEY FIRE EQUIPMENT CO.										
1			GREEN EARTH-DISINFECTANT SOLU	2,455.00	0-01-25-749-020	B	FIRE DEPARTMENT OE	R		04/23/20	05/13/20		

May 15, 2020
11:24 AM

BOROUCL .METTA
Bill List By P.O. Number

e No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00226	05/01/20	CLA01	CLARKIN & VIGNUOLO, P.C.	1,062.50	0-01-21-720-020	B PLANNING BOARD OE	R	05/01/20	05/13/20		
1			2ND QUARTER RETAINER								
20-00229	05/01/20	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS	597.40	0-01-20-712-020	B LEGAL SERVICES OE	R	05/01/20	05/13/20		
1			LEGAL SERVICES APRIL 2020								
20-00231	05/01/20	BET01	BETTER LIVING	10.58	0-01-26-765-020	B STREETS & ROADS OE	R	05/01/20	05/13/20		
1			CLEAR SPRAY PAINT FOR FLAGS	10.58	0-01-26-765-020	B STREETS & ROADS OE	R	05/01/20	05/13/20		
2			WHITE SPRAY PAINT FOR FLAGS	10.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	05/01/20	05/13/20		
3			SPRAY NOZEL FOR HOSE	32.15							
20-00233	05/04/20	JCP01	JCP&L	1,271.15	0-01-31-826-020	B STREET LIGHTING	R	05/04/20	05/13/20		
1			STREET LIGHTING/ELECTRICITY	637.55	0-01-31-825-020	B ELECTRICITY	R	05/04/20	05/13/20		
2			STREET LIGHTING/ELECTRICITY	1,908.70							
20-00234	05/04/20	WBM01	W.B. MASON	160.99	0-01-20-705-021	B FINANCE OE	R	05/04/20	05/13/20		
1			55A TONER	17.99	0-01-20-120-020	B MUNICIPAL CLERK OE	R	05/04/20	05/13/20		
2			SHARPENER	38.99	0-01-31-834-020	B OFFICE SUPPLIES	R	05/04/20	05/13/20		
3			PAPER	217.97							
20-00235	05/04/20	ONE02	ONE CALL CONCEPTS, INC.	6.80	0-01-26-765-020	B STREETS & ROADS OE	R	05/04/20	05/13/20		
1			REGULAR LOCATES-APRIL								
20-00236	05/04/20	MARR0005	MARRIOTT CALLAHAN & BLAIR	837.00	0-01-20-712-020	B LEGAL SERVICES OE	R	05/04/20	05/13/20		
1			15 HIGH STREET-FILE 78.78392								
20-00239	05/06/20	MON06	MONROE TOWNSHIP UTILITY DEPT.	68,711.00	0-07-55-500-023	B MONROE M.U A. CHARGES	R	05/06/20	05/13/20		
1			SEWAGE TREATMENT 2QTR 2020								
20-00240	05/06/20	MUN08	MUNICIPAL CAPITAL FINANCE	338.54	0-01-31-832-020	B COPYING	R	05/06/20	05/13/20		
1			SAVIN PYMT #58								
20-00241	05/06/20	PSE01	PSE&G CO	748.84	0-01-31-829-020	B NATURAL GAS	R	05/06/20	05/13/20		
1			ACCT# 13 014 183 07								

3 No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
20-00242	05/06/20	GRE	GREATAMERICA FINANCIAL SERVICE							
1	STAR2STAR	PHONE SYSTEM	437.21	0-01-31-827-020		B	TELEPHONE COSTS	R	05/06/20	05/13/20
20-00243	05/06/20	MCU01	Middlesex Cty Utilities Auth							
1	DUMPING CHARGES-	APRIL	4,865.82	0-01-32-837-020		B	LANDFILL/DISPOSAL SOLID WASTE	R	05/06/20	05/13/20
20-00244	05/06/20	ACT01	ACTION DATA SVC, INC							
1	1QTR FILING-	INVOICE #68392	429.00	0-01-20-705-021		B	FINANCE OE	R	05/06/20	05/13/20
2	1QTR FILING-	INVOICE #68392	143.00	0-05-55-500-021		B	WATER OPERATING OE	R	05/06/20	05/13/20
3	1QTR FILING-	INVOICE #68392	143.00	0-07-55-500-021		B	SEWER OPERATING OE	R	05/06/20	05/13/20
			715.00							
20-00245	05/06/20	ACT01	ACTION DATA SVC, INC							
1	PAYROLL INVOICE #68541		51.22	0-01-20-705-021		B	FINANCE OE	R	05/06/20	05/13/20
2	PAYROLL INVOICE #68541		17.07	0-05-55-500-021		B	WATER OPERATING OE	R	05/06/20	05/13/20
3	PAYROLL INVOICE #68541		17.08	0-07-55-500-021		B	SEWER OPERATING OE	R	05/06/20	05/13/20
			85.37							
20-00246	05/06/20	MSODA005	M. SODANO WASTE DISPOSAL LLC							
1	30YD CONTAINER		230.00	0-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	05/06/20	05/13/20
2	TONNAGE FEE		338.58	0-01-32-837-020		B	LANDFILL/DISPOSAL SOLID WASTE	R	05/06/20	05/13/20
			568.58							
20-00247	05/06/20	BOH02	SANDRA BOHINSKI							
1	HOLE PUCHER		88.21	0-01-20-120-020		B	MUNICIPAL CLERK OE	R	05/06/20	05/13/20
2	SAFE KEY		40.00	0-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	05/06/20	05/13/20
			128.21							
20-00249	05/06/20	HEL04	HELMETTA FIRE DEPARTMENT							
1	REPLACEMENT FIRE HOSE		4,582.69	0-01-25-749-020		B	FIRE DEPARTMENT OE	R	05/06/20	05/13/20
2	SHIPPING		75.00	0-01-25-749-020		B	FIRE DEPARTMENT OE	R	05/06/20	05/13/20
			4,657.69							
20-00250	05/07/20	GLOBAL005	GLOBAL INTERACTIVE SOLUTIONS							
1	GLOBAL PRO ACCOUNT		179.88	G-10-714-008		B	Reserve - Alcohol Ed	R	05/07/20	05/13/20
20-00252	05/08/20	SP003	SPOTSWOOD BOROUGH							
1	1ST & 2ND QTR SANITATION		27,201.50	0-01-43-770-020		B	SPOTSWOOD TRASH REMOVAL	R	05/08/20	05/13/20

BOROUGH METTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	P0 Type	Stat/chk	First	Rcvd	Chk/Void
	Item Description							Enc Date	Date	Invoice

20-00253 05/08/20 PRE03 1 APRIL SAMPLE ANALYSIS	PRECISION ANALYTICAL SVCS, INC 37.00 0-05-55-500-021		B WATER OPERATING OE	R	05/08/20 05/13/20
20-00256 05/11/20 XTE01 1 FAX LINES	XTEL COMMUNICATIONS 453.79 0-01-31-827-020		B TELEPHONE COSTS	R	05/11/20 05/13/20
20-00257 05/11/20 MID17 1 FUEL USAGE APRIL/SURCHARGE	MIDDLESEX COUNTY TREASURER 249.72 0-01-31-833-020		B GASOLINE	R	05/11/20 05/13/20
20-00259 05/13/20 MIC04 1 MOD4 SERVICES FOR 2020	MICROSYSTEMS-NJ.COM, LLC 2,420.00 0-01-20-710-020		B TAX ASSESSOR OE	R	05/13/20 05/13/20
20-00260 05/13/20 KELS005 1 COURT SESSION APRIL/MAY	KELSO & BURGESS 800.00 0-01-25-757-020		B MUNICIPAL PROSECUTOR OE	R	05/13/20 05/13/20
20-00261 05/13/20 COMCA656 1 ACCT# 8499 05 248 0023656	COMCAST 102.38 0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	05/13/20 05/13/20
20-00262 05/13/20 COMCA649 1 ACCT# 8499 05 248 0023649 2 ACCT# 8499 05 248 0023649 3 ACCT# 8499 05 248 0023649	COMCAST 80.56 0-01-26-772-020 26.85 0-05-55-500-021 26.86 0-07-55-500-021 134.27		B BUILDINGS & GROUNDS OE B WATER OPERATING OE B SEWER OPERATING OE	R R R	05/13/20 05/13/20 05/13/20 05/13/20 05/13/20 05/13/20
20-00263 05/13/20 NEW23 1 MAGAZINE SUBSCRIPTION RENEWALS	NJ LEAGUE OF MUNICIPALITIES 225.00 0-01-20-120-020		B MUNICIPAL CLERK OE	R	05/13/20 05/13/20
20-00264 05/13/20 GLU01 1 CAPITAL ORDINANCES 2019-02 2 CAPITAL ORDINANCES 2019-03 3 CAPITAL ORDINANCES 2019-04 4 CAPITAL ORDINANCES 2019-05	GLUCK WALRATH LLP 450.00 0-01-20-712-020 450.00 0-01-20-712-020 450.00 0-01-20-712-020 450.00 0-01-20-712-020 1,800.00		B LEGAL SERVICES OE B LEGAL SERVICES OE B LEGAL SERVICES OE B LEGAL SERVICES OE	R R R R	05/13/20 05/13/20 05/13/20 05/13/20 05/13/20 05/13/20 05/13/20 05/13/20
20-00265 05/13/20 ROS02 1 PUBLIC DEFENDER-APRIL/MAY	THOMAS C. ROSELLI, ESQ. 600.00 0-01-20-712-020		B LEGAL SERVICES OE	R	05/13/20 05/13/20
20-00266 05/13/20 BOR17 1 DECEMBER CC 2019 FEES	HELMETTA MUNICIPAL COURT 128.83 9-01-42-855-020		B MUNICIPAL COURT OE	R	05/13/20 05/13/20

May 15, 2020
11:24 AM

BOROUGH OF HELMETTA
Bill List By P.O. Number

No: 5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00266	05/13/20	BOR17	HELMETTA MUNICIPAL COURT		Continued									
2	FEBRUARY	CC FEES 2020		124.42	0-01-42-855-020	B	MUNICIPAL COURT OE			R	05/13/20	05/13/20		
3	MARCH	CC FEES 2020		63.87	0-01-42-855-020	B	MUNICIPAL COURT OE			R	05/13/20	05/13/20		
				317.12										
20-00267	05/13/20	WIL04	WILSON, MARGARET											
1	MEDICARE REIMBURSEMENT	1ST QTR		260.28	0-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE			R	05/13/20	05/13/20		
2	MEDICARE REIMBURSEMENT	1ST QTR		86.76	0-05-55-500-030	B	Health Insurance			R	05/13/20	05/13/20		
3	MEDICARE REIMBURSEMENT	1ST QTR		86.76	0-07-55-500-030	B	Health Insurance			R	05/13/20	05/13/20		
				433.80										
20-00268	05/13/20	JAIME005	JAIME OLMA											
1	COMMUNITY CENTER RENTAL REFUND			300.00	0-01-55-002-294	B	COMMUNITY CENTER RENTAL REFUNDS			R	05/13/20	05/13/20		
20-00269	05/13/20	GLU01	GLUCK WALRATH LLP											
1	BOND ANTICIPATION NOTE 2020A			1,035.00	0-01-20-712-020	B	LEGAL SERVICES OE			R	05/13/20	05/13/20		
20-00270	05/15/20	STA02	STAPLES CREDIT PLAN											
1	ACCO PRESSTEX 2PRONG REPO			81.48	0-01-20-120-020	B	MUNICIPAL CLERK OE			R	05/15/20	05/15/20		
2	COUPONS			20.00	0-01-20-120-020	B	MUNICIPAL CLERK OE			R	05/15/20	05/15/20		
				61.48										
20-00271	05/15/20	WBM01	W.B. MASON											
1	HP 934XL			33.99	0-01-31-834-020	B	OFFICE SUPPLIES			R	05/15/20	05/15/20		
2	WHITE OUT			6.99	0-01-31-834-020	B	OFFICE SUPPLIES			R	05/15/20	05/15/20		
				40.98										
Total Purchase Orders:										44	Total P.O. Line Items:	73	Total List Amount:	127,069.46
													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	57,428.37	0.00	57,428.37	0.00	0.00	57,428.37
WATER OPERATING FUND		0-05	347.68	0.00	347.68	0.00	0.00	347.68
SEWER OPERATING FUND		0-07	68,984.70	0.00	68,984.70	0.00	0.00	68,984.70
	Year Total:		126,760.75	0.00	126,760.75	0.00	0.00	126,760.75
CURRENT FUND		9-01	128.83	0.00	128.83	0.00	0.00	128.83
GRANT FUND		G-02	179.88	0.00	179.88	0.00	0.00	179.88
Total of All Funds:			127,069.46	0.00	127,069.46	0.00	0.00	127,069.46

RESOLUTION

#2020 - 92

REDEMPTION OF TAX LIENS

WHEREAS there exists a Tax Title Lien on the following properties:

BL 20 LOT 44 aka 15 Erickson Ave
CERT 18-00010 US BANK CUST PC8 ProCapMgt2 (2,538.55 & 1,100 PREMIUM)

BL 21 LOT 7.1 Qual C0910 aka 910 Meadow Ct.
CERT 18-00005 CULMAC CAPITAL 1 LLC (11,659.59 & 5,000 PREMIUM)

BL 21 LOT 7.1 Qual C2203 aka 2203 Candlelight Ct.
CERT 18-00012 US BANK CUST PC8 ProCapMgt2 (1,848.85 & 1,000 PREMIUM)

BL 18 LOT 6.18 aka 32 Lakeview Dr.
CERT 17-00001 Stuart Lasher (3,513.75 & 1,400 PREMIUM)

BL 20 LOT 25 aka 1 High St.
CERT 18-00009 US BANK ACTLIEN (11,015.57 & 16,700 PREMIUM)

BL 30 LOT 1 aka 8 Ave B
CERT 16-00013 NAR Solutions Inc (4,270.37 & 1,500 PREMIUM)

NOW THEREFORE BE IT RESOLVED that checks be drawn made payable to the responsible lien holders recorded on Tax Sale Certificate.

	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 May 20, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

2020 - 93

CONSENT AGENDA

The following items will be adopted as a Consent Agenda:

Report of Municipal Clerk, Tax Collector

Resolutions:

- # 2020 – 86 Authorization for Remington & Vernick Engineer to design work for Old Forge Repaving
- 87 Authorizing CFO to pay in advance of meetings any State permitting fees as directed by RVE for Old Forge Road project
- 88 Authorization for Remington & Vernick to advertise and bid for Old Forge Repaving
- 89 GIS Mapping Update Phase IV – Part I and Part II
- 90 Temporary Emergency Appropriations #5
- 91 Payment of Bills
- 92 Redemption of Tax Liens

	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 May 20, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk