

MEETING OF MAYOR AND COUNCIL
JANUARY 20, 2021
7:00 PM

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

Mayor Slavicek called the meeting was called to order at 7:00 P.M. All in attendance Pledged Allegiance to the Flag. A moment of silence was observed for those in the Military who are protecting our freedom.

* CALLING OF THE ROLL – All Present

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

Also in attendance was Administrator Matthew Crane and Attorney Joseph Youssouf, Esq.

* OPEN PUBLIC MEETINGS ACT STATEMENT

Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 19 by posting a copy on the bulletin board in the Municipal Building outside of the meeting room and providing a copy to the Home News Tribune and Sentinel newspaper the certification which will be entered in the minutes of this meeting.

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2020. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.
There was no one present in the Audience.

ACCEPTANCE OF MINUTES:

December 16, 2020

MOTION – Councilman Reid SECOND- Councilwoman Carolan-Genthe
ROLL CALL; 6 – 0

January 4, 2021

MOTION – Councilman Karczewski SECOND- Councilwoman Carolan-Genthe
ROLL CALL; 6 – 0

* CONSENT AGENDA - RESOLUTION #2021 - 56

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

2021 – 51 Amending Resolution #2021 – 02

52 Amending Resolution #2021 – 9

53 Amending Resolution #2021 -10

54 Payment of Bills

55 Amending Resolution #2021-12

56 Refund of Community Center Rental

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski
ROLL CALL: 6 - 0

* REPORTS – Mayor, Committees. Attorney, Administrator
Councilman Duffy mentioned the unfortunate passing of Wille Nemeth Attached is a list of the Work performed by the Department of Public Works.

The Mayor said he has Boy Scout Brandon Bandy working on his Eagle Scout badge and his project would be to paint the fire hydrants in town.

Councilwoman Carolan-Genthe reported the following:

- PreK and Kdg. Registration will be held in February
- Mary Ellen Chasen resigned from the Board of Education and Bertram Lewis was sworn in
- Hybrid learning started this week
- Coach Cammarano stepped down as football coach
- A bag of goodies was given to the Class of 2021 as a kickoff for the year 2021
- A lottery raffle as well as a pocketbook bingo will be held for the Class of 2021
- A car accident tragically took the lives of two boys from the Class of 2018

Councilman Karczewski apologized for missing the pre-construction meeting on Old Forge Road.

Councilman Perez said the bill list was approved and a date will be set to hold a Finance meeting.

Borough Administrator Matt Crane said our online auction brought in over \$13,000.00 and another auction will be held in February. A letter will be sent to the residents of Old Forge Road inviting them to a meeting regarding the work to be done on it. Discussion was held on the conversion to LED and will continue at our next meeting.

* ORDINANCE #2021 – 01 (First Reading)

An Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a cap bank

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 6 - 0

David Wright, 4 Park Avenue was here to seek waivers for his fees for the installation of his pool. Discussion followed and all agreed to waive the fees.

MOTION – Councilman Duffy SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 6 - 0

* RESOLUTION #2021- 57 CLOSED SESSION – CONTRACTS

MOTION – Councilman Dzingleski Councilman Duffy

ROLL CALL: 6 - 0

* OPEN SESSION

MOTION - Councilman Dzingleski

SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 6 – 0

*RESOLUTION # 2021 – 58

Resolution authorizing Mayor and Borough Council of Helmetta authorizing the execution of an amended agreement for sale of real property and lease.

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 6 – 0

RESOLUTION #2021 – 59

Payment of Real Estate Commission

MOTION – Councilman Karczewski

SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 6 – 0

*** ADJOURNMENT**

There being no further business a MOTION was made by Councilwoman Carolan-Genthe and
SECONDED BY Councilman Dzingleski. All were in favor.

Sandra Bohinski, RMC
Municipal Clerk

REPORT OF MUNICIPAL CLERK

December, 2020

Sandra Bohinski

Marr

Cer

Solicitor

		Copies	Marr Lic	Plng Bd	Recycling
Raza	\$28.00		<u>\$28.00</u>		
Perez	\$19.40				<u>\$19.40</u>
Gick	\$15.00	<u>\$15.00</u>			
Wright	<u>\$10.00</u>			<u>\$10.00</u>	
Total	\$72.40	\$15.00	\$28.00	\$10.00	\$19.40

Dog & Cat

Licenses 0

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: DECEMBER 2020

DATED: 1/14/2021

TAXES 2020 33,062.76
TAXES 2021 38,904.77
TAXES 2022 0.00

DISBURSEMENTS 558.59
INTEREST

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

TOTAL 72,526.12

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS

DISBURSEMENTS

BANK BALANCE

LEDGER BALANCE

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

Payment Reversal *
from 2021/1 to 2020/4 (84.30)

(84.30)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	0.00	(45,497.78)	(45,497.78)
2020	65,909.28	0.00	65,909.28
2021	2,765,235.12	(12.97)	2,765,222.15
Ledger Bal		38,011.10 KAPLAN OVERPAY FROM 2018 CARRIED INTO 2019	

12,441.80 11/30/2020

\$8.04 int

12,449.84

0.00

Statement Bal
12/31/2020

12,449.84

12,449.84

January 7, 2021
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BOROUGH OF HELMETTA
Collection Percentage Report

Page No: 1

Tax Year Range: 2020/1 to 2020/4

Calculated As Of: 12/31/20

Tax Levy

Net Taxes:

Original:	5,668,034.23	
Preliminary Adjustments:	0.00	
Added:	4,992.46	
Omitted:	0.00	
Omit/Add:	0.00	
Rollback:	0.00	
Total Net Tax		5,673,026.69

Original Deductions (Src, Vet, SSp, Dis, Wid)

12,250.00

Total Gross Tax Levy

5,685,276.69

Collections

Prior Year - Cash Receipts	58,978.33	
Current Year - Cash Receipts	5,546,934.80	
Original Deductions (Src, Vet, SSp, Dis, Wid)	12,250.00	
Deductions Allowed (051, 053, 055, 057, 059)	750.00	
Disallowed (052, 152, 054, 056, 156, 058, 158, 060)	2,250.00-	
Transfer Overpayment (063)	881.80	
Total Collections		5,617,544.93

Adjustments to Collections

NSF Reversals	0.00	
Refund By Res. (064)	0.00	
Total Adjustments to Collections		(0.00)

Total Adjusted Collections

5,617,544.93

*** Percentage of Collections: (Total Adjusted Collections/Total Tax Levy * 100)

98.81 % ***

(NOTE: Transactions posted after the last day of the selected Tax Year are NOT included in the Percentage Calculation!)

[illegible]

January 14, 2021
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BOROUGH OF HELMETTA
Cash Receipts Totals from 12/01/20 to 12/31/20

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 2022 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 12/01/20 to 12/31/20
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: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
Voucher Agency: Y 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	88	0.00	0.00	33,062.76	38,904.77	558.59	72,526.12
Tax Payments	88	0.00	0.00	33,062.76	38,904.77	558.59	72,526.12
Payments Total:	88	0.00	0.00	33,062.76	38,904.77	558.59	72,526.12
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:	88	0.00	0.00	33,062.76	38,904.77	558.59	72,526.12

Total Cash: 2,924.72

Total Check: 66,646.26

Total Credit: 2,955.14

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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: 12/31/20 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	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	0.00	1,500.00	139.37	2,389.37
Balance Adjustments (Prin)	3,001.38	4,847.76	2,501.87	13,944.66-	3,593.65-
Payments (Prin)	1,428,172.45	1,425,519.85	1,402,984.96	1,349,235.87	5,605,913.13
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)	6,733.17	10,476.92	16,208.41	32,490.78	65,909.28
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)	6,733.17	10,476.92	16,208.41	32,490.78	65,909.28
Payments (Intr)	2,888.54	1,930.10	1,196.81	660.21	6,675.66
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: 45,497.78-
Current Balance: 65,909.28
Total Balance: 20,411.50

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	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)	5,680,284.23	
Added	4,992.46	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,685,276.69

2020 DEDUCTIONS

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

TOTAL LEVY TO BE COLLECTED 5,673,026.69

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	5,544,052.71	
006 LIENHOLDER TAXES	2,882.09	
Total Current Year		5,546,934.80
Subsequent Year (after 12/31/20)		
Total Subsequent Year	0.00	
TOTAL COLLECTIONS		5,605,913.13

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS (5,605,913.13)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	1
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	3.15	253.15-	250.00-	1
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	250.00-	250.00-	1
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	2,461.85-	2,461.85-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	26,416.83	27,298.63-	881.80-	
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	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	639.37	0.00	639.37	
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>29,309.35</u>	<u>30,513.63-</u>	<u>1,204.28-</u>	<u>11</u>
TOTAL ADJUSTMENTS				<u>1,204.28-</u>	
BALANCE 2020/1 - 2020/4					
Credit Balances				0.00	
Debit Balances				<u>65,909.28</u>	
TOTAL BALANCE 2020/1 - 2020/4					<u><u>65,909.28</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>

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2020 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 12/01/20 to 12/31/20 Page Break After Totals: N
System Date Range: 12/01/20 to 12/31/20 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 2020							
051	Src Allowed	1	250.00-	0.00	0.00	250.00-	1
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1
061	Lien - Transfer Exst	8	2,461.85-	0.00	0.00	2,461.85-	0
063	Transfer Overpayment	297	3,459.68	0.00	0.00	3,459.68	0
076	6% Penalty	1	639.37	0.00	0.00	639.37	0
088	LIENHOLDER PAYMENT	11	1,138.72	0.00	0.00	1,138.72	0
		319	2,275.92	0.00	0.00	2,275.92	2
Totals for All Years:							
051	Src Allowed	1	250.00-	0.00	0.00	250.00-	1
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1
061	Lien - Transfer Exst	8	2,461.85-	0.00	0.00	2,461.85-	0
063	Transfer Overpayment	297	3,459.68	0.00	0.00	3,459.68	0
076	6% Penalty	1	639.37	0.00	0.00	639.37	0
088	LIENHOLDER PAYMENT	11	1,138.72	0.00	0.00	1,138.72	0
		319	2,275.92	0.00	0.00	2,275.92	2

BOROUGH OF HELMETTA
Payment/Reversal Batch Verification Listing for Batch: CTC

Page No: 1

Payment/Reversal Batch Date: 12/22/20

Sort By: Sequence

Block/Lot/Qual Subseq Cert Num	Yr/Prd Code	Principal Install	Interest Int	Total Mthd Chk Id	Description	Date	Seq
13. 9. Payment Reference: 10056	21 1 001R 2	84.30-	0.00	84.30-CK 126		12/22/20	1
13. 8.	20 4 001P	84.30	0.00	84.30 CK 126		11/04/20	2

BOROUGH OF HELMETTA
Payment/Reversal Batch Totals for Batch: CTC

Page No: 2

rs/Other	Principal 2019	2020	Future	Interest	Total
0.00	0.00	84.30	84.30-	0.00	0.00
0.00	0.00	84.30	84.30-	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84.30	84.30-	0.00	0.00
0.00	0.00	84.30	0.00	0.00	84.30
0.00	0.00	0.00	84.30-	0.00	84.30-
0.00	0.00	0.00	0.00	0.00	0.00
al check:	0.00	Total Credit:	0.00	Total Voucher:	0.00

2020

as of 12/31/2020

	TOTAL	Penalty	2020
		CREDIT BAL	
new lien			

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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: 2020 to 2020 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 12/31/20
As Of Date: 12/31/20 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N
Include Utility Due As Of 12/31/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	74,307.20	74,306.92	73,735.39	72,573.57	294,923.08
Added/Omitted	0.00	0.00	0.00	232.72	232.72
Other Billing	0.00	0.00	250.00	639.37	889.37
Balance Adjustments (Prin)	1,146.80	27.44-	1,135.86-	6.30-	22.80-
Payments (Prin)	68,720.83	63,802.56	56,641.12	40,948.58	230,113.09
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)	6,733.17	10,476.92	16,208.41	32,490.78	65,909.28
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)	6,733.17	10,476.92	16,208.41	32,490.78	65,909.28
Payments (Intr)	1,678.53	1,052.78	557.53	195.85	3,484.69
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: 65,909.28
Total Per Diem Interest: 2,326.56
Total Balance: 68,235.84

2020 DEDUCTIONS

Number of Accts:	46	Senior Citizen	1
Land Value:	4,457,400	Disabled Person	1
Improvement Value:	5,223,300	Surviving Spouse	0
Limited Exemptions:	0	Veteran	3
Net Taxable Value:	9,680,700	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: 2021 to 2021 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 12/31/20 Assessed Value/SPTX Code Year: 2021

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,417,606.78	1,417,601.72	0.00	0.00	2,835,208.50
Added/Omitted	735.70	735.64	0.00	0.00	1,471.34
Other Billing	750.00	0.00	500.00-	0.00	250.00
Balance Adjustments (Prin)	3,729.18-	0.00	0.00	0.00	3,729.18-
Payments (Prin)	54,084.05	13,894.46	0.00	0.00	67,978.51
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)	1,361,279.25	1,404,442.90	500.00-	0.00	2,765,222.15
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)	1,361,279.25	1,404,442.90	500.00-	0.00	2,765,222.15
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: 20,411.50
Current Balance: 2,765,222.15
Total Balance: 2,785,633.65

2021 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,462,646	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	223,265,958	Widow of Veteran	3

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

January 7, 2021
05:56 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2021/1 - 2021/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	2,847,458.50	
Added	1,471.34	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		2,848,929.84

2021 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2021/1 - 2021/4			(12,250.00)
TOTAL LEVY TO BE COLLECTED			2,836,679.84

COLLECTIONS

Prepaid from Prior Year (before 01/01/21)		
001 Property Taxes	67,978.51	
Total from Prior Year		67,978.51
Current Year (01/01/21 - 12/31/21)		
Total Current Year		0.00
Subsequent Year (after 12/31/21)		
Total Subsequent Year		0.00
TOTAL COLLECTIONS		67,978.51

NSF REVERSALS

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

TOTAL COLLECTIONS less NSF REVERSALS (67,978.51)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	750.00	0.00	750.00	3
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	250.00-	250.00-	1
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	3,479.18-	3,479.18-	
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	
072 State Tax Appeal	0.00	0.00	0.00	

January 7, 2021
05:56 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

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 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	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>750.00</u>	<u>4,229.18-</u>	<u>3,479.18-</u>	<u>5</u>
TOTAL ADJUSTMENTS				<u>3,479.18-</u>	
BALANCE 2021/1 - 2021/4					
Credit Balances				12.97-	
Debit Balances				<u>2,765,235.12</u>	
TOTAL BALANCE 2021/1 - 2021/4					<u><u>2,765,222.15</u></u>

January 7, 2021
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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

COLLECTOR INTEREST ADJUSTMENTS

Debit
0.00

Credit
0.00

Net
0.00

TOTAL INTEREST ADJUSTMENTS

0.00

January 14, 2021
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BOROUGH OF HELMETTA
Cash Receipts Totals from 01/01/20 to 12/31/20

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: 2021 to 2021 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/20 to 12/31/20
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: N Sp Assmnt: N Water: N Sewer: N
Voucher Agency: N Animal: N Misc: N
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
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	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51
Tax Payments	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51
Payments Total:	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51
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:	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51

Total Cash: 2,511.00

Total Check: 61,074.43

Total Credit: 4,393.08

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA									
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	Ck Register BALANCE	CLEARED 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	\$43,277.32	
1/31/20		INTEREST PAID			X	\$73.59	\$43,350.91	\$43,350.91	Balance as of 1/31/20 statement
2/6/20	1402	18-00009	11,015.57 prin, 16,700 prem	\$27,715.57	X		\$15,635.34	\$15,635.34	
2/20/20		16-00013	Lien Redemption		X	\$5,129.84	\$20,765.18	\$20,765.18	redemption \$4,270.37 bal to w/s
2/20/20	1403	16-00013	water/swr	\$859.47	X		\$19,905.71	\$19,905.71	
2/29/20		INTEREST PAID			X	\$61.98	\$19,967.69	\$19,967.69	Balance as of 2/29/20 statement
3/5/20		17-00001	Lien Redemption		X	\$3,513.75	\$23,481.44	\$23,481.44	
3/31/20		INTEREST PAID			X	\$34.04	\$23,515.48	\$23,515.48	Balance as of 3/31/20 statement
4/18/20	1404	16-00013	4270.37 & 1500 prem	\$5,770.37	X		\$17,745.11	\$17,745.11	
4/18/20	1405	17-00001	3513.75 & 1400 prem	\$4,913.75	X		\$12,831.36	\$12,831.36	
4/30/20		INTEREST PAID			X	\$31.32	\$12,862.68	\$12,862.68	Balance as of 4/30/20 statement
5/15/20		18-00012	Lien Redemption		X	\$1,848.85	\$14,711.53	\$14,711.53	
5/21/20		18-00008	lien Redemption		X	\$2,638.59	\$17,350.12	\$17,350.12	
5/31/20		INTEREST PAID			X	\$21.79	\$17,371.91	\$17,371.91	Balance as of 5/31/20 statement
5/28/20	1406	18-00012	1848.85 + 1000 prem	\$2,848.85	X		\$14,523.06	\$14,523.06	
6/4/20	1407	18-00008	2638.59, 1400 prem	\$4,038.59	X		\$10,484.47	\$10,484.47	
6/30/20		INTEREST PAID			X	\$9.01	\$10,493.48	\$10,493.48	Balance as of 6/30/20 statement
7/31/20		INTEREST PAID			X	\$6.78	\$10,500.26	\$10,500.26	Balance as of 7/31/20 statement
8/31/20		INTEREST PAID			X	\$6.78	\$10,507.04	\$10,507.04	Balance as of 8/31/20 statement
9/30/20		INTEREST PAID			X	\$6.57	\$10,513.61	\$10,513.61	Balance as of 9/30/20 statement
10/9/20		FORTE	TAX SALE DEPOSIT		X	\$26,000.00	\$36,513.61	\$36,513.61	
10/16/20		FORTE	TAX SALE DEPOSIT		X	\$2,000.00	\$38,513.61	\$38,513.61	
10/19/20		FORTE	TAX SALE DEPOSIT		X	\$17,600.00	\$56,113.61	\$56,113.61	
10/20/20		FORTE	TAX SALE DEPOSIT		X	\$2,500.00	\$58,613.61	\$58,613.61	
10/22/20		FIG CAPITAL	TAX SALE		X	\$788.54	\$59,402.15	\$59,402.15	
10/23/20			TRANSFER CURRENT	\$180.00	X		\$59,222.15	\$59,222.15	
10/23/20			TRANSFER TO W/S	\$871.12	X		\$58,351.03	\$58,351.03	
10/21/20		18-00011	Lien Redemption		X	\$2,163.17	\$60,514.20	\$60,514.20	
10/26/20		FORTE	TAX SALE REFUND	\$44,637.41	X		\$15,876.79	\$15,876.79	
10/31/20		INTEREST PAID			X	\$20.19	\$15,896.98	\$15,896.98	Balance as of 10/30/20 statement
10/29/20	1409	18-00011	1300 prem, 2163.17	\$3,463.17	X		\$12,433.81	\$12,433.81	
11/30/20		INTEREST PAID				\$7.99	\$12,441.80	\$12,441.80	Balance as of 11/30/20 statement
12/30/20		INTEREST PAID				\$8.04	\$12,449.84	\$12,449.84	Balance as of 12/31/20 statement



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

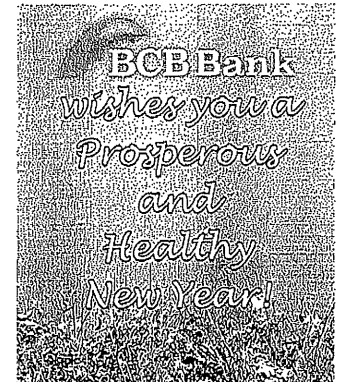
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www.bcb.bank

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXX3028
DATE: 12/31/2020

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



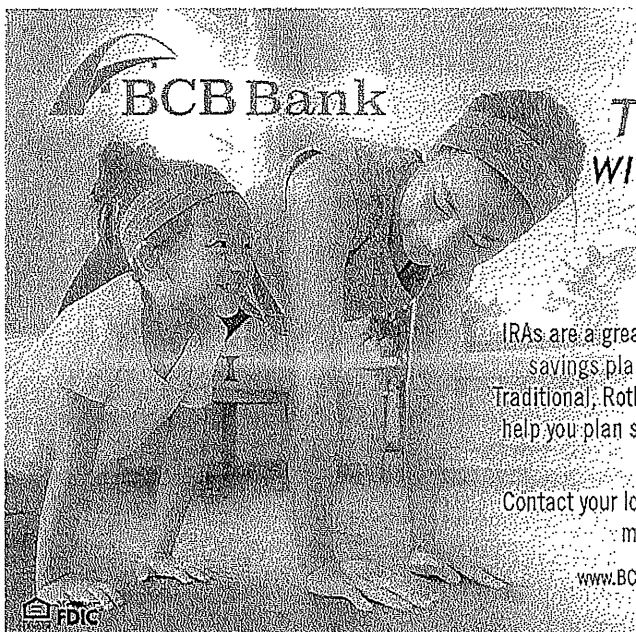
LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	12/01/20 THRU 12/31/20
PREVIOUS BALANCE	12,441.80	DAYS IN THIS STATEMENT PERIOD	31
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,441.80
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	12,441.80
SERVICE CHARGE	0.00	INTEREST EARNED	8.04
INTEREST PAID	8.04	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	12,449.84	2020 INTEREST PAID	288.08



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LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST DEPOSIT		8.04

INTEREST RATE

DATE	RATE
11/30	0.750000%



591-595 Avenue C
Bayonne, NJ 07002

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Address Service Requested

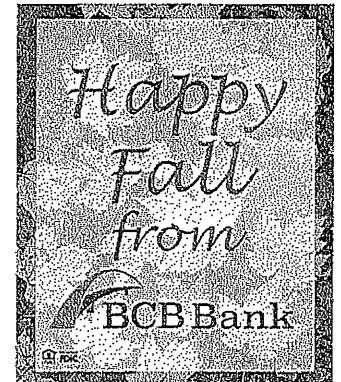
PAGE: 1 of 4
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DATE: 11/30/2020

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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	1
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	11/02/20 THRU 11/30/20
PREVIOUS BALANCE	15,896.98	DAYS IN THIS STATEMENT PERIOD	29
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,672.64
1 CHECKS/DEBITS	3,463.17	AVERAGE COLLECTED	12,672.64
SERVICE CHARGE	0.00	INTEREST EARNED	7.66
INTEREST PAID	7.99	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	12,441.80	2020 INTEREST PAID	280.04

refer a customer

Program

As a current BCB Customer or Business, you can earn \$25.00 when you refer a customer or business to us. Visit our refer-a-customer page on our website at www.BCB.Bank/Tools-and-Services/Refer-A-Customer or call your local branch for more information on this program.

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**LOCAL GOVERNMENT TIERED****ACCOUNT: XXXXXXXXXXXXX3028****TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
11/04	TOTAL OF 1 CHECK PRESENTED	3,463.17	
11/30	INTEREST DEPOSIT		7.99

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/04	1409	3,463.17						

* INDICATES A GAP IN THE CHECK NUMBER SEQUENCE

INTEREST RATE

DATE	RATE
11/01	0.750000%

BOROUGH OF HELMETTA TAX COLLECTOR TRUST FUND 51 MAIN STREET HELMETTA, NJ 08825		1409
DATE: 10/29/2020		65-1052215
PAY TO THE ORDER OF: US Bank cust/PaCap8/PaCapMgt 2	\$ 3463 17	
Three thousand four hundred sixty three	17 DOLLARS	
FOR: 18-00011	Chia Michael	
MICR LINE: ⑈001409⑈ ⑈021213520⑈ ⑈14003028⑈		

1409

\$3463.17

11/04/2020

Water/Sewer Receipts Report

October 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ -	\$ -	\$ -
2020 Principal	41,761.94	36,480.73	78,242.67
2020 Overpayments	<u>668.95</u>	<u>222.02</u>	<u>890.97</u>
Subtotal	42,430.89	36,702.75	79,133.64
Interest	<u>235.92</u>	<u>214.49</u>	<u>450.41</u>
Subtotal	42,666.81	36,917.24	79,584.05
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	42,666.81	36,917.24	79,584.05
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 42,666.81</u>	<u>\$ 36,917.24</u>	<u>\$ 79,584.05</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

November 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2020 Principal	\$ 75,818.89	\$ 72,422.67	\$ 148,241.56
2021 Principal	29.45	-	29.45
2020 Overpayments	<u>655.10</u>	<u>350.36</u>	<u>1,005.46</u>
Subtotal	76,503.44	72,773.03	149,276.47
Interest	<u>121.47</u>	<u>87.50</u>	<u>208.97</u>
Subtotal	76,624.91	72,860.53	149,485.44
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	76,624.91	72,860.53	149,485.44
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 76,624.91</u>	<u>\$ 72,860.53</u>	<u>\$ 149,485.44</u>

Carol Feig
Utility Revenue Collector

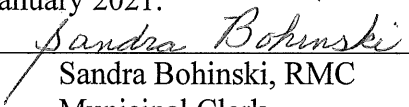
**Resolution
#2021-51
AMENDING RESOLUTIONS #2021-02**

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution to change the meeting rate from \$400.00 to \$500.00 and the hourly rate from 140.00 to \$160.00.

	<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 January 2021.



Sandra Bohinski, RMC
Municipal Clerk

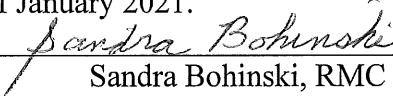
**Resolution
#2021-52
AMENDING RESOLUTIONS #2021-9**

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution to change the hourly rate from \$150.00 to \$160.00.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20th day of January 2021.



Sandra Bohinski, RMC
Municipal Clerk

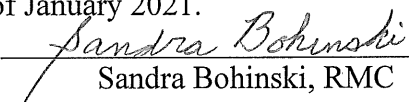
Resolution
#2021-53
AMENDING RESOLUTIONS #2021-10

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution to change the hourly rate from \$400.00 to \$600.00.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20th day of January 2021.



Sandra Bohinski, RMC
Municipal Clerk

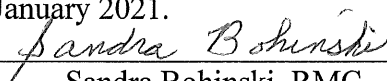
RESOLUTION
#2021-54
PAYMENT OF BILLS

All bills shall be paid per list.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 20th day of January 2021.



Sandra Bohinski, RMC
Municipal Clerk

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			
P.O. #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice
19-01480	12/26/19	NEW08	NEW JERSEY FIRE EQUIPMENT CO.										
1			COATS:K27-81-G	4,096.23	1-01-55-001-304			B ACCOUNTS PAYABLE	R	12/26/19	01/14/21		
2			PANTS:M27-81-G	2,706.75	1-01-55-001-304			B ACCOUNTS PAYABLE	R	12/26/19	01/14/21		
				6,802.98									
20-00447	08/07/20	FIREF005	FIRE FLOW SERVICES INC.										
1			FIRE PUMP TESTING	600.00	0-01-25-749-020			B FIRE DEPARTMENT OE	R	08/07/20	01/14/21		
20-00506	09/02/20	CLSWE005	C&L SWEEPER SERVICE										
1			TENNIS COURT REPAIRS	2,500.00	0-01-28-796-020			B PARKS OE	R	09/02/20	01/14/21		
2			TENNIS COURT REPAIRS	156.25	0-01-26-765-020			B STREETS & ROADS OE	R	09/02/20	01/14/21		
3			TENNIS COURT REPAIRS	156.25	0-01-26-772-020			B BUILDINGS & GROUNDS OE	R	09/02/20	01/14/21		
4			TENNIS COURT REPAIRS	156.25	0-05-55-500-021			B WATER OPERATING OE	R	09/02/20	01/14/21		
5			TENNIS COURT REPAIRS	156.25	0-07-55-500-021			B SEWER OPERATING OE	R	09/02/20	01/14/21		
				3,125.00									
20-00659	11/09/20	LOR02	LORCO PETROLEUM SERVICES										
1			USED OIL REMOVAL-FIRE DEPT	31.25	0-01-26-771-020			B RECYCLING SOLID WASTE OE	R	11/09/20	01/14/21		
20-00662	11/10/20	ENCON005	ENCON SERVICE COMPANY										
1			PREVENTIVE MAINTENANCE-COM CEN	550.00	0-01-26-772-020			B BUILDINGS & GROUNDS OE	R	11/10/20	01/14/21		
2			PREVENTIVE MAINTENANCE-BORO	1,075.00	0-01-26-772-020			B BUILDINGS & GROUNDS OE	R	11/10/20	01/14/21		
				1,625.00									
20-00679	11/17/20	CUS01	CUSTOM BANDAG INC.										
1			TIRES F550	954.88	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	11/17/20	01/14/21		
2			MOUNT & DISMOUNT MEDIUM RIM	56.00	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	11/17/20	01/14/21		
3			OFF & ON VEHICLE	24.00	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	11/17/20	01/14/21		
5			TIRES FOR F350	519.08	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	11/17/20	01/14/21		
6			DISMOUNT AND MOUNT ON RIMS	40.00	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	11/30/20	01/14/21		
7			ON/OFF TRUCK	20.00	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	11/30/20	01/14/21		
				1,613.96									
20-00724	12/04/20	AUTOZ005	AUTOZONE STORES LLC										
1			BULBS FOR PLOW	61.11	0-01-26-315-020			B VEHICLE MAINT-PUBLIC WORKS	R	12/04/20	01/14/21		

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20-00725	12/04/20	HOME DEPOT									
			1 50 FT LIFT RENTAL	279.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/04/20	01/14/21		
			2 DAMAGE PROTECTION	41.85	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/04/20	01/14/21		
			3 FLUSHMETER FOR PD TOILET	139.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/04/20	01/14/21		
			4 TOILET FOR PD	121.65	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/04/20	01/14/21		
			5 HINGES	8.94	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/04/20	01/14/21		
				<u>590.44</u>							
20-00734	12/10/20	NEW JERSEY FIRE EQUIPMENT CO.									
			1 FLOW TEST FOR SCBA	1,036.80	0-01-25-749-020	B FIRE DEPARTMENT OE	R	12/10/20	01/14/21		
			2 HYDRO TEST	672.00	0-01-25-749-020	B FIRE DEPARTMENT OE	R	12/10/20	01/14/21		
				<u>1,708.80</u>							
20-00735	12/10/20	NEW JERSEY FIRE EQUIPMENT CO.									
			1 GLOBE JACKET	6,136.40	0-01-25-749-020	B FIRE DEPARTMENT OE	R	12/10/20	01/14/21		
			2 GLOBE PANTS	4,268.20	0-01-25-749-020	B FIRE DEPARTMENT OE	R	12/10/20	01/14/21		
				<u>10,404.60</u>							
20-00737	12/10/20	TRAP ROCK INDUSTRIES LLC									
			1 COLD PATCH	447.10	0-01-26-765-020	B STREETS & ROADS OE	R	12/10/20	01/14/21		
20-00738	12/10/20	PRECISION ANALYTICAL SVCS, INC									
			1 NOVEMBER SAMPLE ANALYSIS	807.00	0-05-55-500-021	B WATER OPERATING OE	R	12/10/20	01/14/21		
20-00746	12/14/20	CAMPBELL FOUNDRY									
			1 BIKE GRATES	624.00	0-01-26-765-020	B STREETS & ROADS OE	R	12/14/20	01/14/21		
			2 STORM DRAIN INLETS	338.00	0-01-26-765-020	B STREETS & ROADS OE	R	12/14/20	01/14/21		
				<u>962.00</u>							
20-00747	12/14/20	BRIAN'S LAWN MOWER									
			1 BELT FOR SNOW BLOWER	12.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
			2 BOLT FOR POLE SAW	1.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
			3 KNOB FOR POLE SAW	4.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
				<u>19.97</u>							
20-00748	12/14/20	BETTER LIVING									
			1 GORILLA TAPE	9.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
			2 WIDE GORILLA TAPE	16.79	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
			3 SCREWS	6.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		

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						Acct Type Description	Enc Date	Date	Invoice
20-00748	12/14/20	BETTER LIVING			Continued				
4		BALLASTS FOR PD		31.98	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21
5		KRAZY GLUE		4.49	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21
6		OUTLETS FOR PD		13.74	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21
7		TOILET PAPER HOLDER FOR PD		6.79	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21
8		DOOR STOPS		14.38	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21
9		MAPP GAS FOR TORCH		12.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21
				118.14					
20-00749	12/14/20	AUTOZONE STORES LLC							
1		QUICK SPLICE		16.22	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
2		ELECTRICAL TAPE		4.64	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
3		FLOOD LIGHTS FOR F550 PLOW		114.56	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
4		BUTT CONNECTORS		21.00	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
5		HEAT SHRINK TRAY		14.32	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
6		ELECTRICAL TAPE		4.18	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
7		HALOGEN BULBS FOR BLOWERS		25.88	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
8		SNOW RAKE FOR 350		28.99	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
9		FUEL ADDITIVE FOR 450		9.29	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
10		SNOW RAKE FOR 8500		29.99	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
11		20 INCH COMBO LIGHT FOR 8500		76.39	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
12		SNOW BRUSH FOR 450		14.99	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21
				360.45					
20-00766	12/18/20	JOSEPH REID							
1		MEAL FOR AFTER DRILL		57.56	0-01-25-749-020	B FIRE DEPARTMENT OE	R	12/18/20	01/14/21
20-00767	12/21/20	HELMETTA FIRE DEPARTMENT							
1		DUAL BAND PAGERS/BATTERIES		7,500.00	0-01-25-749-021	B FIRE DEPARTMENT-COMMUNICATIONS EQUIPMENT	R	12/21/20	01/20/21
20-00770	12/22/20	K&A EXCAVATING, INC.							
1		ASPHALT RECYCLED		41.50	0-01-26-771-020	B RECYCLING SOLID WASTE OE	R	12/22/20	01/14/21
20-00773	12/28/20	HELMETTA FIRE DEPARTMENT							
1		FIRE MARSHAL VEHICLE LETTERING		500.00	0-01-22-725-020	B UNIFORM CONSTRUCTION CODE OE	R	12/28/20	01/20/21
20-00781	12/28/20	JOSEPH KOTORA							
1		INTERNATIONAL FIRE CODE		132.55	0-01-25-752-020	B FIRE PREVENTION BUREAU OE	R	12/28/20	01/14/21

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20-00781	12/28/20	KOT01	JOSEPH KOTORA		Continued					
2	INTERNATIONAL FIRE CODE			44.45	0-01-22-725-020	B	UNIFORM CONSTRUCTION CODE OE	R	12/28/20	01/14/21
				177.00						
20-00782	12/30/20	HEL04	HELMETTA FIRE DEPARTMENT							
1	BRUSH 36-2			2,501.81	G-02-10-820-011	B	VOLUNTEER FIRE ASSISTANCE GRANT	R	12/30/20	01/20/21
20-00784	12/30/20	CARLS005	CARL'S AUTO PARTS LLC							
1	HYDRAULIC HOSES			84.90	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
2	FITTINGS			79.38	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
3	FITTINGS			22.98	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
4	HOSE ASSEMBLY			40.00	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
5	FITTINGS			40.26	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
6	FITTINGS			65.92	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
7	QUICK DISCONNECT			181.44	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
8	QUICK DISCONNECT			83.64	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
9	FITTINGS			18.20	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
				616.72						
20-00785	12/30/20	AMAZ0005	AMAZON CAPITAL SERVICES							
1	INVOICE# 1KFV-WF4Q-VK4N			32.50	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
2	INVOICE# 1KFV-WF4Q-VK4N			458.85	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/30/20	01/14/21
				491.35						
20-00786	12/30/20	AMAZ0005	AMAZON CAPITAL SERVICES							
1	INVOICE# 1Q9W-FL7W-ICFP			101.82	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
2	INVOICE# 1Q9W-FL7W-ICFP			228.15	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/30/20	01/14/21
				329.97						
20-00787	12/30/20	AMAZ0005	AMAZON CAPITAL SERVICES							
1	INVOICE# 1XQ3-DQ4F-7QLN			138.16	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
20-00788	12/30/20	AMAZ0005	AMAZON CAPITAL SERVICES							
1	INVOICE# 1W1V-4G96-FH33			22.50	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
2	INVOICE# 1W1V-4G96-FH33			5.99	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21
				28.49						
20-00789	12/30/20	HOME02	HOME DEPOT							
1	SNOW SHOVEL			34.98	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/30/20	01/14/21

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20-00789	12/30/20	HOM02	HOME DEPOT		Continued						
			2 SNOW SHOVEL	27.98	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/30/20	01/14/21		
				62.96							
20-00790	12/30/20	PRIDE005	PRIDE LANDSCAPE SUPPLY								
			1 GAS CANS FOR FUEL	175.50	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/30/20	01/14/21		
20-00791	12/30/20	AUT01	AUTO KING								
			1 HEADLIGHT FOR 550	19.99	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
20-00792	12/30/20	AUTOZ005	AUTOZONE STORES LLC								
			1 NGK SPARK PLUGS	2.69	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			2 3 INCH BLIND SPOT MIRRORS-2PK	6.33	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			3 5 INCH BLIND SPOT MIRRORS	11.69	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			4 GLASS CLEANER FOR TRUCKS	5.57	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			5 18 INCH WIPERS FOR 8500	51.56	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			6 HYDRAULIC FLUID-5 GALLONS	146.61	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			7 LUBRICATING OIL	7.43	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			8 CAR WASH	7.43	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			9 DIESEL KLEEN FOR 550	10.22	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			10 WD40	11.15	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			11 RATCHET STRAPS	36.98	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
				297.66							
20-00796	12/30/20	SLA10	CHRIS SLAVICEK								
			1 CHRISTMAS BONUSES	250.00	0-01-20-120-020	B MUNICIPAL CLERK OE	R	12/30/20	01/14/21		
			2 CHRISTMAS BONUSES	250.00	0-01-20-701-020	B ADMINISTRATOR OE	R	12/30/20	01/14/21		
			3 CHRISTMAS BONUSES	750.00	0-01-26-765-020	B STREETS & ROADS OE	R	12/30/20	01/14/21		
			4 CHRISTMAS BONUSES	200.00	0-01-20-705-021	B FINANCE OE	R	12/30/20	01/14/21		
			5 CHRISTMAS BONUSES	100.00	0-01-20-708-021	B REVENUE ADMN TAX COLL OE	R	12/30/20	01/14/21		
			6 CHRISTMAS BONUSES	100.00	0-01-20-710-020	B TAX ASSESSOR OE	R	12/30/20	01/14/21		
			7 CHRISTMAS BONUSES	100.00	0-01-22-775-020	B UNIFORM CONSTRUCTION CODE OE	R	12/30/20	01/14/21		
			8 CHRISTMAS BONUSES	400.00	0-01-42-855-020	B MUNICIPAL COURT OE	R	12/30/20	01/14/21		
			9 CHRISTMAS BONUSES	250.00	0-05-55-500-021	B WATER OPERATING OE	R	12/30/20	01/14/21		
				2,400.00							
20-00797	12/30/20	TRIU5	Trius Inc.								
			1 PLOW PARTS	1,333.85	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		

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20-00802	12/31/20	W.B. MASON									
			1 DESK CALENDARS	37.17	0-01-31-834-020		B OFFICE SUPPLIES	R	12/31/20	01/20/21	
			2 WALL CALENDAR	43.98	0-01-31-834-020		B OFFICE SUPPLIES	R	12/31/20	01/20/21	
				<u>81.15</u>							
20-00803	12/31/20	STA02	STAPLES CREDIT PLAN								
			1 BROTHER INTELLIFAX MACHINE	55.41	0-01-31-834-020		B OFFICE SUPPLIES	R	12/31/20	01/14/21	
			2 BROTHER INTELLIFAX MACHINE	55.41	0-05-55-500-021		B WATER OPERATING OE	R	12/31/20	01/14/21	
			3 BROTHER INTELLIFAX MACHINE	55.41	0-07-55-500-021		B SEWER OPERATING OE	R	12/31/20	01/14/21	
			4 BATTERIES	4.58	0-01-20-120-020		B MUNICIPAL CLERK OE	R	12/31/20	01/14/21	
			5 RECORDER	82.79	0-01-20-120-020		B MUNICIPAL CLERK OE	R	12/31/20	01/14/21	
				<u>253.60</u>							
20-00805	12/31/20	HEL04	HELMETTA FIRE DEPARTMENT								
			1 TOOLS FOR FIRE TRUCKS	643.71	0-01-25-749-020		B FIRE DEPARTMENT OE	R	12/31/20	01/20/21	
20-00806	12/31/20	HOM02	HOME DEPOT								
			1 DIAMOND CUTTING BLADES	16.47	0-01-26-765-020		B STREETS & ROADS OE	R	12/31/20	01/14/21	
			2 CUTTING BLADES	24.97	0-01-26-765-020		B STREETS & ROADS OE	R	12/31/20	01/14/21	
			3 TRASH PUMP	449.00	0-01-26-765-020		B STREETS & ROADS OE	R	12/31/20	01/14/21	
			4 GENERATOR	374.50	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/31/20	01/14/21	
			5 GENERATOR	374.50	0-01-26-765-020		B STREETS & ROADS OE	R	12/31/20	01/14/21	
				<u>1,239.44</u>							
20-00807	12/31/20	BET01	BETTER LIVING								
			1 KEYS FOR CROWN VICS	9.96	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/31/20	01/19/21	
			2 HOSE NOZZLE	8.49	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/31/20	01/19/21	
				<u>18.45</u>							
21-00006	01/05/21	CEN07	CENTRAL JERSEY SECURITY								
			1 QUARTERLY MONITORING	252.00	1-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/05/21	01/14/21	
21-00007	01/05/21	NEW36	NEW JERSEY WATER ASSOCIATION								
			1 DUES-PAUL REED	400.00	1-05-55-500-021		B WATER OPERATING OE	R	01/05/21	01/19/21	
21-00010	01/06/21	ONE02	ONE CALL CONCEPTS, INC.								
			1 REGULAR LOCATES-DECEMBER	4.29	0-01-26-765-020		B STREETS & ROADS OE	R	01/06/21	01/14/21	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-00012	01/07/21	MID17	MIDDLESEX COUNTY TREASURER								
1			FUEL USAGE-DECEMBER 2020	423.96	0-01-31-833-020	B GASOLINE	R		01/07/21	01/14/21	
21-00014	01/07/21	PRE03	PRECISION ANALYTICAL SVCS, INC								
1			DECEMBER SAMPLE ANALYSIS	37.00	0-05-55-500-021	B WATER OPERATING OE	R		01/07/21	01/19/21	
21-00015	01/07/21	BRI01	BRIAN'S LAWN MOWER								
1			SNOW BLOWER REPAIR/CHAIN SHARP	258.94	1-01-26-765-020	B STREETS & ROADS OE	R		01/07/21	01/19/21	
2			SNOW BLOWER REPAIR/CHAIN SHARP	258.94	1-01-26-772-020	B BUILDINGS & GROUNDS OE	R		01/07/21	01/19/21	
				517.88							
21-00017	01/07/21	TRE06	TREASURER ST OF NJ/MARRIAGE								
1			MARRIAGE LICENSES OCT-DEC 2020	75.00	0-01-55-001-286	B STATE OF NJ MARRIAGE LIC	R		01/07/21	01/14/21	
21-00018	01/07/21	HOW03	HOME NEWS & TRIBUNE								
1			INVOICE# 0003664636	191.69	0-01-20-120-020	B MUNICIPAL CLERK OE	R		01/07/21	01/14/21	
21-00019	01/07/21	ENCON05	ENCON SERVICE COMPANY								
1			HEAT NOT WORKING PROPERLY	159.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R		01/07/21	01/14/21	
21-00021	01/12/21	ACT01	ACTION DATA SVC, INC								
1			PAYROLL INVOICE# 71537	51.23	1-01-20-705-021	B FINANCE OE	R		01/12/21	01/14/21	
2			PAYROLL INVOICE# 71537	17.07	1-05-55-500-021	B WATER OPERATING OE	R		01/12/21	01/14/21	
3			PAYROLL INVOICE# 71537	17.07	1-07-55-500-021	B SEWER OPERATING OE	R		01/12/21	01/14/21	
				85.37							
21-00022	01/12/21	REM01	REMINGTON & VERNICK ENGINEERS								
1			INVOICE#1206T082-7	744.00	C-04-55-700-100	B 20-02 ROAD IMPROVEMENTS OLD FORGE RD	R		01/12/21	01/14/21	
2			INVOICE#1206T083-6	345.00	0-01-21-730-020	B MASTER PLAN OE	R		01/12/21	01/14/21	
				1,089.00							
21-00023	01/12/21	REM01	REMINGTON & VERNICK ENGINEERS								
1			INVOICE#1206T084-4	70.00	G-02-15-026-011	B CDBG 2020	R		01/12/21	01/14/21	
2			INVOICE#1206T085-2	5,726.80	C-04-55-901-100	B DESIGN OF IMPROVEMENTS TO MAPLE STREET	R		01/12/21	01/14/21	
				5,796.80							
21-00024	01/12/21	TYC01	JOHNSON CONTROLS SECURITY SOL.								
1			QUARTERLY BILLING 1/1/21-3/31	374.12	1-01-26-772-020	B BUILDINGS & GROUNDS OE	R		01/12/21	01/14/21	

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
21-00025	01/12/21	MIC04	MICROSYSTEMS-NJ.COM, LLC								
1		ASSESSMENT CARDS		599.64	1-01-20-710-020	B TAX ASSESSOR OE	R	01/12/21	01/19/21		
21-00026	01/12/21	COMCA656	COMCAST								
1		ACCT# 8499 05 248 0023656		103.15	1-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21		
21-00027	01/12/21	COMCA649	COMCAST								
1		ACCT# 8499 05 248 0023649		81.27	1-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21		
2		ACCT# 8499 05 248 0023649		27.09	1-05-55-500-021	B WATER OPERATING OE	R	01/12/21	01/14/21		
3		ACCT# 8499 05 248 0023649		27.09	1-07-55-500-021	B SEWER OPERATING OE	R	01/12/21	01/14/21		
				135.45							
21-00028	01/12/21	BRU	BRUNSWICK UNIFORM SUPPLY								
1		JOSH BAUZA CLOTHING ALLOWANCE		391.50	1-01-26-765-020	B STREETS & ROADS OE	R	01/12/21	01/19/21		
2		JOSH BAUZA CLOTHING ALLOWANCE		130.50	1-05-55-500-021	B WATER OPERATING OE	R	01/12/21	01/19/21		
3		JOSH BAUZA CLOTHING ALLOWANCE		130.50	1-07-55-500-021	B SEWER OPERATING OE	R	01/12/21	01/19/21		
				652.50							
21-00029	01/12/21	PAULR005	PAUL REED								
1		FERTILIZER CERTIFICATION		90.00	1-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21		
2		WATER LICENSE/EXAM		172.00	1-05-55-500-021	B WATER OPERATING OE	R	01/12/21	01/14/21		
3		SEWER LICENSE/EXAM		172.00	1-07-55-500-021	B SEWER OPERATING OE	R	01/12/21	01/14/21		
				434.00							
21-00030	01/13/21	KELS0005	KELSO & BURGESS								
1		COURT SESSION 1/12/21		600.00	1-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	01/13/21	01/14/21		
21-00031	01/14/21	ROS02	THOMAS C. ROSELLI, ESQ.								
1		PUBLIC DEFENDER-JANUARY		300.00	1-01-20-712-020	B LEGAL SERVICES OE	R	01/14/21	01/14/21		
21-00032	01/14/21	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS								
1		LEGAL SERVICES DECEMBER 2020		304.00	0-01-20-712-020	B LEGAL SERVICES OE	R	01/14/21	01/14/21		
21-00033	01/14/21	WIL04	WILSON, MARGARET								
1		MEDICARE REIMBURSEMENT 4TH QTR		260.28	0-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	01/14/21	01/14/21		
2		MEDICARE REIMBURSEMENT 4TH QTR		86.76	0-05-55-500-030	B Health Insurance	R	01/14/21	01/14/21		
3		MEDICARE REIMBURSEMENT 4TH QTR		86.76	0-07-55-500-030	B Health Insurance	R	01/14/21	01/14/21		
				433.80							

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
21-00034	01/15/21	MID02	MIDDLESEX COUNTY TREASURER									
1	2020	ADDED & OMITTED TAXES		391.20	0-01-55-001-292		B DUE COUNTY - ADD & OMITTED	R	01/15/21	01/15/21		
21-00035	01/15/21	MUN03	MUNICIPAL CLERKS ASSOC OF NJ									
1	2021	EDUCATION CONFERENCE		125.00	1-01-20-120-020		B MUNICIPAL CLERK OE	R	01/15/21	01/15/21		
21-00036	01/15/21	MID02	MIDDLESEX COUNTY TREASURER									
1	1Q2021	COUNTY TAXES		195,650.24	1-01-55-001-289		B COUNTY TAXES PAYABLE	R	01/15/21	01/19/21		
21-00037	01/15/21	MID13	MIDDLESEX CO TREASURER									
1	1Q2021	OPEN SPACE TAX		16,289.58	1-01-55-001-290		B COUNTY OPEN SPACE TAXES	R	01/15/21	01/19/21		
21-00038	01/19/21	MCI01	Middlesex Cty Improvement Auth									
1	SINGLE	FAMILY HOUSEHOLD-DEC		2,835.36	0-01-43-786-020		B MIDDLESEX CO RECYCLING PROGRAM	R	01/19/21	01/19/21		
2	BRUSH TO CTY/MUNICIPAL SITE			100.78	0-01-43-786-020		B MIDDLESEX CO RECYCLING PROGRAM	R	01/19/21	01/19/21		
				2,936.14								
21-00039	01/19/21	JCP01	JCP&L									
1	ACCT# 100 117 346 864			246.13	1-01-31-825-020		B ELECTRICITY	R	01/19/21	01/19/21		
2	ACCT# 100 128 267 034			11.13	1-01-31-825-020		B ELECTRICITY	R	01/19/21	01/19/21		
3	ACCT# 100 114 338 708			3.55	1-01-31-825-020		B ELECTRICITY	R	01/19/21	01/19/21		
				260.81								
21-00040	01/19/21	REG02	REGISTRARS ASSOC OF NJ									
1	SANDRA BOHINSKI MEMBER RENEW			25.00	1-01-20-120-020		B MUNICIPAL CLERK OE	R	01/19/21	01/19/21		
21-00041	01/19/21	BOH02	SANDRA BOHINSKI									
1	REIMBURSEMENT			31.65	1-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/19/21	01/19/21		
21-00042	01/19/21	HEL07	HELMETTA MUNICIPAL COURT									
1	NOVEMBER CC FEES			189.00	0-01-42-855-020		B MUNICIPAL COURT OE	R	01/19/21	01/19/21		
2	DECEMBER CC FEES			185.85	0-01-42-855-020		B MUNICIPAL COURT OE	R	01/19/21	01/19/21		
				374.85								
21-00043	01/19/21	CLA01	CLARKIN & VIGNUOLO, P.C.									
1	FILE 232.044			559.00	T-14-57-000-025		B T&R ALARM	R	01/19/21	01/19/21		
21-00048	01/20/21	READ	READY REFRESH BY NESTLE									
1	RENT			25.97	1-01-26-772-020		B BUILDINGS & GROUNDS OE	R	01/20/21	01/20/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
21-00051	01/20/21	JCP01	JCP&L								
1	ACCT# 100 054 008 006			126.62	0-01-31-825-020	B	ELECTRICITY	R	01/20/21	01/20/21	
2	ACCT# 100 128 456 728			24.27	0-01-31-825-020	B	ELECTRICITY	R	01/20/21	01/20/21	
				<u>150.89</u>							
21-00053	01/20/21	STA17	STAR2STAR COMMUNICATIONS								
1	TELEPHONE-JANUARY(MUNICIPAL)			350.69	1-01-31-827-020	B	TELEPHONE COSTS	R	01/20/21	01/20/21	
2	TELEPHONE-JANUARY(FD)			236.24	1-01-31-827-020	B	TELEPHONE COSTS	R	01/20/21	01/20/21	
				<u>586.93</u>							
Total Purchase Orders:				73	Total P.O. Line Items:	172	Total List Amount:	278,562.58	Total Void Amount:	0.00	

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	0-01	43,017.86	0.00	43,017.86	0.00	0.00	43,017.86
WATER OPERATING FUND	0-05	1,392.42	0.00	1,392.42	0.00	0.00	1,392.42
SEWER OPERATING FUND	0-07	298.42	0.00	298.42	0.00	0.00	298.42
Year Total:		44,708.70	0.00	44,708.70	0.00	0.00	44,708.70
CURRENT FUND	1-01	223,158.95	0.00	223,158.95	0.00	0.00	223,158.95
WATER OPERATING FUND	1-05	746.66	0.00	746.66	0.00	0.00	746.66
SEWER OPERATING FUND	1-07	346.66	0.00	346.66	0.00	0.00	346.66
Year Total:		224,252.27	0.00	224,252.27	0.00	0.00	224,252.27
GENERAL CAPITAL FUND	C-04	6,470.80	0.00	6,470.80	0.00	0.00	6,470.80
GRANT FUND	G-02	2,571.81	0.00	2,571.81	0.00	0.00	2,571.81
BUILDERS' ESCROW FUND	T-14	559.00	0.00	559.00	0.00	0.00	559.00
Total of All Funds:		278,562.58	0.00	278,562.58	0.00	0.00	278,562.58

RESOLUTION
#2021 -55
AMENDING RESOLUTION #2021-12

APPOINTMENT OF MUNICIPAL COURT ADMINISTRATOR
DANA MAHAN

I, Chris Slavicek, Mayor of the Borough of Helmetta, with the advice and consent of the Borough Council do hereby appoint

DANA MAHAN

as MUNICIPAL COURT ADMINISTRATOR for the Borough of Helmetta for a term to expire 12/31/21.

	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 January 20, 2021.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2021 - 56

REFUND OF PAYMENT OF COMMUNITY CENTER RENTAL

WHEREAS Medhat Mekhail paid for rental of the Helmetta Community Center; and

WHEREAS, due to COVID-19, his event was unable to be held;

NOW THEREFORE BE IT RESOLVED that the rental fee of \$300.00 be refunded to Medhat Mekhail,
36 Drexel Terrace, Monroe Township, NJ 08831

	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 January 20, 2021.


SANDRA BOHINSKI, RMC
Municipal Clerk

1/20/21

**RESOLUTION OF THE MAYOR AND COUNCIL BOROUGH OF
HELMETTA AUTHORIZING THE EXECUTION OF AN AMENDED
AGREEMENT FOR SALE OF REAL PROPERTY AND LEASE**

WHEREAS; the Mayor and Council of the Borough of Helmetta heretofore Authorized execution of a contract of sale for property known and identified as 58 Main Street Helmetta Borough; and

WHEREAS; during the due diligence period provided for in the contract of sale certain environmental issues requiring remediation have been discovered by Purchaser's environmental consultant; and

WHEREAS; the Borough is responsible to remediate the conditions discovered on site and intends to undertake the required remediation in accordance with the contract of sale; and

WHEREAS; remediation will require time and professional services rendered by a qualified engineering firm; and

WHEREAS; the parties have agreed to cooperate to obtain environmental clearance and facilitate the closing of title as quickly as possible once all required remediation steps have been performed and State authorization has been issued; and

WHEREAS; in consideration of these unforeseen circumstances it is necessary to amend and modify the purchase agreement as specified in the documents attached hereto and incorporated herein by reference as if fully set forth at length.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Mayor and Clerk of the Borough are authorized to execute any and all amendatory documents necessary to accomplish the purposes set forth herein.

MOVED BY: *Councilman Karczewski* SECONDED BY: *Councilman Duffy*

ROLL CALL VOTE: *Councilman Dzingleski*
Councilwoman Carolan-Genthe
Councilman Duffy
Councilman Karczewski
Councilman Perez
Councilman Reid

BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA

PUBLIC NOTICE

NOTICE OF PENDING ORDINANCE

The ordinance published herewith was introduced and passed upon first reading at a meeting of the Borough Council of the Borough of Helmetta, County of Middlesex and State of New Jersey, held on January 20, 2021. It will be further considered for final passage, after public hearing thereon, at a meeting of said Borough Council to be held in the Borough Hall, 51 Main Street, Helmetta, in said County, on February 17, 2020 at 7:00 o'clock p.m., or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning the same.

Copies of the ordinance are available to the general public of the Borough who shall request such copies, at the office of the Borough Clerk in said Borough of Helmetta, in the County of Middlesex, New Jersey.

A handwritten signature in cursive script that reads "Sandra Bohinski".

Sandra Bohinski
Borough Clerk
Borough of Helmetta
County of Middlesex, New Jersey

RESOLUTION

#2021-59

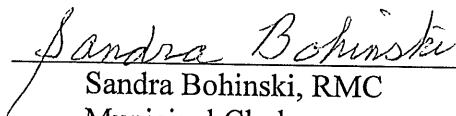
PAYMENT TO REAL ESTATE AGENCY

BE IT RESOLVED that the payment for commission to Red Door Realty be hereby made.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, 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 January 20, 2021


Sandra Bohinski, RMC
Municipal Clerk

**RESOLUTION
#2021-59A**

ENVIRONMENTAL REMEDIATION

BE IT RESOLVED that authorization be hereby given to the sellers to have their engineering firm continue with the environmental remediation.

<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, 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 January 20, 2021

Sandra Bohinski, RMC
Municipal Clerk