MEETING OF MAYOR AND COUNCIL AGENDA-JULY 20, 2022 7:30 PM

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

*CALLING OF THE ROLL:

Mayor Slavicek
Councilman Reid
Councilman Dzingleski
Councilman Duffy
Councilman Karczewski
Councilman Mena
Councilman Stasi

*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 on January 4, 2022. 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.

*ACCEPTANCE OF MINUTES – June 15, 2022 June 27, 2022

*REPORTS - Mayor, Committees, Attorney, Administrator

*CONSENT AGENDA

Report of Municipal Clerk, Tax Collector RESOLUTIONS:

2022-103 - Municipal Budget Notice 2022

104 -Late filing of the 2022 Budget

105 -Estimated tax bill

106 -Extending the grace period

- 107 -Resignation of RJ Oross
- 108 -Resignation of Bill Schleck
- 109 -Resignation of Alyssa Guglietti
- 110 -Appointment of Acting Municipal Clerk
- 111 -Appointment of Code Enforcer
- 112 -Appointment of Acting Court Administrator
- 113 -Grant Application for 2023 Road Improvements Lake Avenue
- 114 -Temporary Emergency Appropriation #5
- 115 -Refund of rental fees
- 116 -Payment of Bills
- *Ordinance # 2022-3 (First Reading) Second Reading August 17, 2022

A Capital Ordinance providing for preliminary design improvements for Locust Drive, and appropriating \$27,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

- *CLOSED SESSION (if needed)
- *ADJOURNMENT

MEETING OF MAYOR AND COUNCIL AGENDA-JULY 20, 2022 7:30 PM

*MEETING CALLED TO ORDER- SALUTE TO THE FLAG – MOMENT OF SILENCE Mayor Slavicek called the meeting to order at 7:30 p.m. All in attendance stood and Pledged Allegiance to the Flag. A moment of silence was observed for the Helmetta's Fire Department Chief Acs. Mayor Slavicek expresses his condolences to the Acs family and to the Helmetta Fire Department.

*CALLING OF THE ROLL:

Mayor Slavicek
Councilman Reid
Councilman Dzingleski
Councilman Duffy
Councilman Karczewski
Councilman Stasi – absent

Also in attendance was Business Adminstrator, Sal Masucci and Borough Attorney Joseph Youssouf.

*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 on January 4, 2022. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not. John Nartowicz, 2 Holly Manor Court, wanted an update on the fire pit ordinance. Mayor Slavicek and Borough Attorney Youssouf stated there is still discussions regarding this ordinance.

*ACCEPTANCE OF MINUTES OF JUNE 15, 2022 MOTION - Councilman Reid SECONDED-

ROLL CALL: 4-0

SECONDED- Councilman Duffy

*ACCEPTANCE OF MINUTES OF JUNE 27, 2022

MOTION - Councilman Reid

SECONDED- Councilman Karczewski

ROLL CALL: 3-0 ABSTAIN: Councilman Dzingleski

Report of Municipal Clerk, Tax Collector **RESOLUTIONS:**

2022-103 - Municipal Budget Notice 2022

104 -Late filing of the 2022 Budget

105 -Estimated tax bill

106 -Extending the grace period

107 -Resignation of RJ Oross

108 -Resignation of Bill Schleck

109 -Resignation of Alyssa Guglietti

110 -Appointment of Acting Municipal Clerk

111 -Appointment of Code Enforcer

112 - Appointment of Acting Court Administrator

113 -Grant Application for 2023 Road Improvements - Lake Avenue

114 -Temporary Emergency Appropriation #5

115 -Refund of rental fees

116 -Payment of Bills

MOTION - Councilman Reid

SECONDED- Councilman Reid

ROLL CALL: 4-0

*REPORTS:

Mayor Slavicek makes a statement regarding the budget. The reason why the budget is being adopted so late is because of the new police agreement with Jamesburg. Police Chief Craperotta makes a statement. Mayor Slavicek also welcomes Melissa Hallerman as the new Acting Municipal Clerk. She will be starting August 1.

*ORDINANCE # 2022-3 (First Reading) Second Reading August 17, 2022 A Capital Ordinance providing for preliminary design improvements for Locust Drive. and appropriating \$27,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION - Councilman Karczewski

SECONDED- Councilman Duffy

ROLL CALL: 3-0 ABSTAIN – Councilman Reid

*CLOSED SESSION

MOTION - Councilman Dzingleski

SECONDED- Councilman Karczewski

ROLL CALL: 4-0

*OPEN SESSION

MOTION - Councilman Reid

SECONDED- Councilman Duffy

ROLL CALL: 4-0

There being no further business, a MOTION to adjourn the meeting was made by Councilman Reid and SECONDED by Councilman Duffy at 8:15 p.m. All were in favor. Alyssa Guglietti, RMC
Municipal Clerk

MUNICIPAL BUDGET NOTICE

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Section 1.

	Municipal Budget of the	вокоисн	of	HELMETTA	, County of	MIDDLESEX	for the Fiscal Year 2022
	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;	statements of revenues a	nd appropriations shall co	onstitute the Municipal Bu	dget for the year 2022;		
	Be it Further Resolved, that said Budget be published in the	Budget be published in the	0	The Home News & Tribune	* Tribune		
	in the issue of August 4th	t 4th , 2022					
	The Governing Body of the	вокоисн	of HE	HELMETTA	does hereby approve the following as the Budget for the year 2022:	following as the Bude	get for the year 2022:
	RECORDED VOTE (Insert Last Name)		Reid			Abstained	
		Ayes	(Nays	s	L	
			Karczewski	در کار		Absent	Absent Stasi
	Notice is hereby given that the Budget and Tax Resolution was approved by the	udget and Tax Resolution	was approved by the	COUNCIL	COUNCIL MEMBERS of the		вокоисн
ا ظ	HELMETTA	, County of	of MIDDLESEX	ylul no ,	20th , 2022.		
	A Hearing on the Budget and Tax Resolution will be held at	x Resolution will be held at		Borough Hall	, on August	17th , 2	, 2022 at
7:00	7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpavers or other	f place objections to said B	Sudget and Tax Resolution	n for the year 2022 may b	e presented by taxpavers o	rother	

Sheet 2

interested persons.

BOROUGH OF HELMETTA MIDDLESEX COUNTY, NEW JERSEY

RESOLUTION FOR SETTING FORTH REASON FOR DELAY OF INTRODUCTION OF MUNICIPAL BUDGET FOR 2022

WHEREAS, according to N.J.S.A. 40A:4-5.1 and the Director of the Division of Local Government Services, a Municipality which does not introduce its Municipal Budget for 2022 by March 24, 2022, must set forth its reasons for such delay; and

WHEREAS, the Borough had been involved in in prolonged discussions with the Borough of Jamesburg with regards to a new interlocal/shared services agreement for police protection service for the Borough, previously service was provided by the Borough of Spotswood who has terminated the prior agreement;

WHEREAS, the new agreement has been approved by the Borough of Helmetta on June 27, 2022 and by the Borough of Jamesburg on June 28, 2022; and

WHEREAS, the agreement is a significant milestone for the Borough of Helmetta considering the magnitude of the agreement; and

WHEREAS, the Borough Council of the Borough of Helmetta did not complete its 2022 Budget until July 13, 2022; and

WHEREAS, after finalizing the 2022 Municipal Budget, time was required for the typing thereof; and

WHEREAS, the Borough Council was unable to assemble with a quorum for a public meeting until its regularly scheduled meeting of July 20, 2022;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of Helmetta requests the Director of the Division of Local Government Services to accept the late filing of the Borough of Helmetta's 2022 Municipal Budget.

BE IT FURTHER RESOLVED, by the Mayor and Borough Council of the Borough of Helmetta, that the Borough Clerk be and she is hereby authorized to forward copies of the within Resolution, certified to be true copies to the following:

Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Approved:

BOROUGH OF HELMETTA MIDDLESEX COUNTY, NEW JERSEY

RESOLUTION FOR SETTING FORTH REASON FOR DELAY OF INTRODUCTION OF MUNICIPAL BUDGET FOR 2022 (CONTINUED)

vote recorded	d as follov	ws:				
	Mo	ved		RECORI	DED VOTE	
	1st	2nd	AYES	NAYS	ABSTAIN	ABSENT
Dzingleski			V			
Duffy	V					
Karczewski			V			
Mena						
Reid						
Stasi						

CERTIFICATION

I, Alyssa Guglietti, Clerk of the Borough of Helmetta, Middlesex County, do hereby certify that the foregoing Resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on July 20, 2022.

Alyssa/Guglietti; Borough/Clerk

BOROUGH OF HELMETTA MIDDLESEX COUNTY, NEW JERSEY

RESOLUTION FOR AUTHORIZING THE TAX COLLECTOR TO PROCESS THIRD QUARTER ESTIMATED TAX BILLS DUE AUGUST 1, 2022

WHEREAS, pursuant to NJSA 54:4-66.2, which permits the Tax Collector to issue an estimated tax bill for the third installment of taxes in a calendar year when the tax rate has not yet been certified; and;

WHEREAS, the County Tax Board of Taxation has not certified the tax rate at this time and the Tax Collector will be unable to mail the tax bills on a timely basis; and;

WHEREAS, the Tax Collector, in consultation with the Chief Financial Officer, has computed an estimate tax levy in accordance with NJSA 54:4-6.3; and;

WHEREAS, it is desirous of the Borough of Helmetta to issue estimated tax bills for the third installment of taxes payable to the Borough in 2022 to ensure timely and consistent billings to the taxpayers; and;

WHEREAS, the Borough estimates a total Tax Levy of \$6,035,859 and the estimated tax rate is set at \$3.233, inclusive of the County/Regular and County Open Space, Consolidated School, and Municipal Levies in accordance with the attached analyses, reflecting estimated total annual billings for 2022 of 2.65% over the final billing for 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Helmetta, in the County of Middlesex and State of New Jersey on this 20th day of July 2022 that the Tax Collector is hereby authorized and directed to process estimated tax bills for the third quarterly installment of 2022 taxes; and;

BE IT FURTHER RESOLVED that, the third quarterly installment of 2022 taxes shall not be subject to interest until thirty (30) calendar days after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

BE IT FURTHER RESOLVED, by the Mayor and Borough Council of the Borough of Helmetta, that the Borough Clerk be and she is hereby authorized to forward copies of the within Resolution, certified to be true copies to the following:

1. Tina Zapicchi, Assistant Director, Financial Regulation [email: tzapicchi@DCA.state.nj.us]
Division of Local Government Services
Department of Community Affairs
PO Box 803, Trenton, New Jersey 08625

RESOLUTION FOR AUTHORIZING THE TAX COLLECTOR TO PROCESS THIRD QUARTER ESTIMATED TAX BILLS DUE AUGUST 1, 2022 (CONTINUED)

- Ryan Riccio, Tax Board Administrator [email: <u>ryan.riccio@co.middlesex.nj.us</u>]
 Middlesex County Board of Taxation
 Bayard Street, 4th Floor, New Brunswick, NJ 08901
- 3. Borough of Helmetta:

Tina McDermott, Tax Collector [email: <u>t.mcdermott@helmettaboro.com</u>]

Denise Marabello, Chief Financial Officer [email: <u>d.marabello@helmettaboro.com</u>]

Approved:

Vote recorded as follows:

	Mo	ved		RECORDED VOTE						
	1st	2nd	•	AYES	NAYS	ABSTAIN	ABSENT			
Dzingleski										
Duffy										
Karczewski				V						
Mena										
Reid										
Stasi										

CERTIFICATION

I, Alyssa Guglietti, Clerk of the Borough of Helmetta, Middlesex County, do hereby certify that the foregoing Resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on July 20, 2022.

Refer to Attached Certifications - Att 1/3, 2/3, 3/3

ATTACHMENT TO RESOLUTION #2022-105

BOROUGH OF HELMETTA MIDDLESEX COUNTY, NEW JERSEY

THIRD QUARTER ESTIMATED TAX BILL FOR 2022

		2022		 [Actual] 2021		Differenc	c
County Tax:	-	Amount	Tax Rate	Amount	Tax Rate	Increased/ (Decrease)	Percent
Regular Open Space	\$	873,564.88 73,787.90	0.468 0.040	\$ 833,547.24 68,523.33	0.448 0.037	\$ 40,017.64 5,264.57	4,80% 7.68%
		947,352.78	0.508	 902,070.57	0.485	 45,282.21	5.02%
School District	\$	3,746,565.00	2.006	\$ 3,637,354.00	1.953	\$ 109,211.00	3,00%
Municipal: Regular	\$	1,341,941.19	0.719	\$ 1,340,433.34	0.719	\$ 1,507.85	0.11%
	\$	6,035,858.97	3.233	\$ 5,879,857.91	3,157	\$ 156,001.06	2.65%

Note: Estimated 2022 tax bill is within the 95% to 105% criteria set by NJDCA.

I hereby certify and approve the above tax analyses in connection with the 2022 third quarter estimated tax bills for the Borough of Helmetta.

Tina McDermott, Tax Collector

Borough of Helmetta

Dated: July 20, 2022

ATTACHMENT TO RESOLUTION #2022-105

BOROUGH OF HELMETTA MIDDLESEX COUNTY, NEW JERSEY

THIRD QUARTER ESTIMATED TAX BILL FOR 2022

				[Actual]				
	 2022			2021			Differenc	e
County Tax:	<u>Amount</u>	Tax Rate		Amount	Tax Rate		Increased/ (Decrease)	Percent
Regular	\$ 873,564,88	0.468	\$	833,547.24	0.448	\$	40,017,64	4.80%
Open Space	 73,787.90	0.040		68,523.33	0,037	_	5,264.57	7.68%
	947,352.78	0,508		902,070.57	0.485		45,282.21	5.02%
School District	\$ 3,746,565.00	2.006	\$	3,637,354.00	1.953	\$	109,211.00	3,00%
Municipal: Regular	 1,341,941.19	0.719	\$	1,340,433.34	0.719	\$	1,507.85	0.11%
	 6,035,858.97	3.233	\$	5,879,857.91	3.157	\$	156,001.06	2.65%

Note: Estimated 2022 tax bill is within the 95% to 105% criteria set by NJDCA.

I hereby certify and approve the above tax analyses in connection with the 2022 third quarter estimated tax bills for the Borough of Helmetta.

Ryan Riccio, Tax Board Administrator Middlesex County Board of Taxation

Dated: July 20, 2022

ATTACHMENT TO RESOLUTION #2022-105

BOROUGH OF HELMETTA MIDDLESEX COUNTY, NEW JERSEY

THIRD QUARTER ESTIMATED TAX BILL FOR 2022

	2022			[Actual] 2021		Differenc	e
County Tax:	 Amount	Tax Rate		Amount	Tax Rate	Increased/ (Decrease)	Percent
Regular Open Space	\$ 873,564.88 73,787.90	0,468 0.040	\$	833,547.24 68,523.33	0.448 0.037	\$ 40,017.64 5,264.57	4.80% 7.68%
	 947,352.78	0,508	····	902,070.57	0.485	 45,282.21	5,02%
School District	\$ 3,746,565.00	2.006	\$	3,637,354.00	1.953	\$ 109,211,00	3.00%
Municipal: Regular	\$ 1,341,941.19	0.719	\$	1,340,433.34	0.719	\$ 1,507.85	0,11%
	\$ 6,035,858.97	3.233		5,879,857.91	3.157	\$ 156,001.06	2.65%

Note: Estimated 2022 tax bill is within the 95% to 105% criteria set by NJDCA.

I hereby certify and approve the above tax analyses in connection with the 2022 third quarter estimated tax bills for the Borough of Helmetta.

Denise Marabello, Chief Financial Officer Borough of Helmetta

Dated: July 20, 2022

#2022-106

EXTENSION OF GRACE PERIOD FOR 2022 THIRD QUARTER TAX PAYMENT

WHEREAS, the Tax Collector has requested that the grace period for the payment of taxes should be extended.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Helmetta that the grace period for the payment of third quarter estimated taxes in the Borough of Helmetta be extended to 30 days from the billing date.

According to Common contraction of the Common State of the Common	Motion	Second	Aye	Nay	Abstain	Absent
Reid	SSEAL SERVICE STREET OF STREET, STREET STREET			TO THE PARTY OF TH	We want which about with province were following as we consummed and describe	
Duffy			/	TO BANKERY A MALES MOMENTAL A VISIBAL MARINE	years of the section	PARTY CHARLES AND MAKE AN ARCHITECTURE AND ARCHITECTURE A
Dzingleski	The second secon	en verk i Maintainer voor die verke voor de verke voor die verke voor die verke voor die verke voor die verke v		PARAMETER STATE OF THE STATE OF	e Maria Mari	честинос _т , поступет наконародного спола до технолого в често
Karczewski	2000 graha Salika Mika Mika Mika Mika Manada ya da Maya galaka Maya galaka Maya galaka Maya galaka Maya galaka					^
Mena						
Stasi		And the second s	AL AL			./

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa/Guglietti

MunicYbal Clerk

RESOLUTION #2022-107

ACCEPTANCE OF RESIGNATION OF ROBERT J OROSS

BE IT RESOLVED, that the resignation of Robert J Oross be and is hereby accepted with his last day of employment being July 26, 2022.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid			V			
Duffy						
Dzingleski						
Karczewski			V			
Mena						
Stasi						V

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa Guglietti

Municipal Clerk

RESOLUTION #2022-108

ACCEPTANCE OF RESIGNATION OF BILL SCHLECK

BE IT RESOLVED, that the resignation of Bill Schleck be and is hereby accepted with his last day of employment being July 20, 2022.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid		\/	1			
Duffy						
Dzingleski						
Karczewski						
Mena						
Stasi						

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 July 20, 2022

ALYSSA GUGLIETTI Municipal Clerk

RESOLUTION #2022-109

ACCEPTANCE OF RESIGNATION OF ALYSSA GUGLIETTI

BE IT RESOLVED, that the resignation of Alyssa Guglietti be and is hereby accepted with her last day of employment being July 22, 2022.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid		\\	U.M.			
Duffy	*Lorente		Varietari.			
Dzingleski			L.			
Karczewski			1			
Mena						
Stasi						1 January

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa Guglietti
Municipal Clerk

#2022 - 110

APPOINTMENT OF ACTING MUNICIPAL CLERK AND REGISTRAR

BE IT RESOLVED, by the Governing body of the Borough of Helmetta, acting municipal clerk /registrar on August 1, 2022. I, Chris Slavicek, Mayor of the Borough of Helmetta, with advice and consent of the Borough Council do hereby appoint.

MELISSA HALLERMAN

as ACTING MUNICIPAL CLERK / REGISTRAR for the Borough of Helmetta.

The state of the s	Motion			l	Abstain	Absent
Reid			h.			A A COMMITTED OF THE PARTY AND
Duffy		Profession and the second	\			
Dzingleski						
Karczewski		200			political personal property and preside the last and an experience of the last and	
Mena		**************************************		PARTITION TO A STATE OF THE STA	Post Action (1974) — productions replaced way recover at palameters. V	
Stasi						

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa Guglietti

#2022-111

APPOINTMENT OF CODE ENFORCER

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

JOSEPH KOTORA

As CODE ENFORCER for the Borough of Helmetta for a term to expire December 31, 2022

	Motion	Second	Aye	Nay	Abstain	Absent
Reid					3.5700	EXCLUSIVE CONTRACTOR A SPECIAL STORY
Duffy				P P P P P P P P P P P P P P P P P P P	The second secon	
Dzingleski			V		N. C.	
Karczewski			W	A COLUMN TO A COLU		
Mena						
Stasi						,./

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa Gaglietti Municipal Clark

Municipal Clerk

#2022-112

APPOINTMENT OF ACTING COURT ADMINISTRATOR

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

CHRISTINE HUGHES

As ACTING COURT ADMINISTRATOR for the Borough of Helmetta for a term not to exceed one year

	Motion	Second	Aye	Nay	Abstain	Absent
Reid		W				The state of the s
Duffy			W			THE COURSE AND ADDRESS AND ADD
Dzingleski						
Karczewski	Edition to head management of the last of		\/	TANK TO SEE THE PARK TO SEE TH		THE RESERVE AND THE PROPERTY OF THE PROPERTY O
Mena						
Stasi			Newschief & School Scho			

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa Guglietti
Municipal Clerk

Borough of Helmetta Resolution 2022-113

Resolution:

Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for 2023 Road Improvements-

Lake Avenue Project

NOW, THEREFORE, BE IT RESOLVED that Council of Helmetta formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2023-2023 Road Improvements Lake Avenue-0594 to the New Jersey Department of Transportation on behalf of the Borough of Helmetta.

BEITFURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Helmetta and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the agreement.

Certified as true copy of the resolution adopted by the Council on this 20th day of July 2022.

alyssa Dugleites

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL (MYSSA PLOLUTA)

Presiding Officer

#2022-114

TEMPORARY EMERGENCY APPROPRIATION #5

WHEREAS, an emergency condition has arisen in the 2022 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 2021 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$120,435.00 (one hundred, twenty thousand four hundred and thirty-five), 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:

Interlocals		
2-01-43-746-030	Police Shared Service-Spotswood	(\$244,815.00)
2-01-43-746-030	Police Shared Service-Jamesburg	\$356,250.00
TOTAL CURRENT FUND		\$120,435.00

	Motion	Second	Aye	Nay	Abstain	Absent
Reid		la-mar-				Principles propriessing a system to a way of the wind discontinuous
Duffy			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			PARTICIPATION COUNTY BY A STATE OF THE STATE
Dzingleski						The Wilderman Constitution of the State of t
Karczewski	The state of the s	40/2 AA 100 2015	W-	THE STATE OF THE S		The state of the s
Mena		No. deliverage		The Accion when the Section of the S	Control of the Contro	
Stasi			And the state of t			~

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa/Guglietti

Municipal Clerk

#2022 - 115

REFUND OF RENTAL FEES

BE IT RESOLVED, that due to various issues at the Community Center, the following be issued a refund of their rental fees:

Cristina Domenichini	\$250.00
Jermaine Bright	\$500.00
Kyeisha Haneiph	\$250.00
Margie Wolmard	\$200.00

The state of the s	Motion	Second	Aye	Nay	Abstain	Absent
Reid	And the state of t		V.	P. C. A. T. St. Andrewson all Lays of Spings with Control of Spings of Sping	The second secon	
Duffy			V	**************************************	and the following section of the sec	Adventure of the second
Dzingleski			/		A control to the cont	A POST
Karczewski			/			
Mena						
Stasi		AND THE PERSON AND TH				

CERTIFICATION

I, Alyssa Guglietti, RMC, 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 July 20, 2022

Alyssa Guglietti, RMC
Municipal Clerk

#2022-116

PAYMENT OF BILLS

All bills shall be paid per list.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid			W.			
Duffy	1					
Dzingleski						
Karczewski						
Mena						
Stasi						

CERTIFICATION

I, Alyssa Guglietti, 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 July 20, 2022.

Alyssa Gilglietti

Municipal Clerk

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P.O. Type: All Range: First to Last Format: Detail without Line Item Notes			Open: N Rcvd: Y Bid: Y	Paid: N V Held: Y A State: Y Ot	void: N Aprv: N Other: Y	Exempt: Y	
PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description		St	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice
22-00159 03/17/22 NJLM02 NJSLOM 1 MUNCICPAL CLERK AD	160.00	160.00 2-01-20-120-020	B MUNICIPAL CLERK OE		CX.	03/17/22 07/08/22	
22-00265 05/03/22 AUTOZOO5 AUTOZONE STORES LLC 1 CAR WASH SOAP 2 WD 40 3 INT. TRUCK CLEANER 4 FOAM SPRAY	9.29 9.29 3.36 1.84	2-01-26-315-020 2-01-26-315-020 2-01-26-315-020 2-01-26-315-020	B VEHICLE MAINT-PUBLIC B VEHICLE MAINT-PUBLIC B VEHICLE MAINT-PUBLIC B VEHICLE MAINT-PUBLIC	WORKS WORKS WORKS WORKS	****	05/03/22 07/08/22 05/03/22 07/08/22 05/03/22 07/08/22 05/03/22 07/08/22	
22-00293 05/16/22 DINAGOO5 DINA G. AWADALLA 1 ARABIC INTERPRETING SERVICES		85.00 2-01-42-855-020	B MUNICIPAL COURT OE		rx.	05/16/22 07/08/22	SVCS ON 5/10/22
22-00304 05/23/22 AUTOZOOS AUTOZONE STORES LLC 1 BATTERIES FOR JOHN DEERE	5 LLC 243.18 7	.LC 243.18 2-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	WORKS	~	05/23/22 07/08/22	6450089497
22-00317 06/02/22 FIR04 FIRE & SAFETY SERVICES CORP 1 4 CALIPERS 6,133.33 2-1 2 HUB ASSEMBLY 1,170.15 2-3 3 STUDS (4 LEFT HAND) 223.94 2-1 4 STUDS (4 RIGHT HAND) 2,520.00 2-1 5 LABOR 250.00 2-1 6 FRIEGHT 250.00 2-2	SERVICES COR 6,133.33 2 1,170.15 2 223.94 2 2,520.00 2 2,520.00 2 250.00 2	RP. 2-01-25-749-020 2-01-25-749-020 2-01-25-749-020 2-01-25-749-020 2-01-25-749-020	B FIRE DEPARTMENT OE		队员民民民民	06/02/22 07/08/22 06/02/22 07/08/22 06/02/22 07/08/22 06/02/22 07/08/22 06/02/22 07/08/22	5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022
22-00319 06/03/22 HDS01 CORE & MAIN LP 1 28039 MVM REP KIT 2 192913 H-88 MAIN VLV 3 184055 UPR VLV PLATE 4 MUELLER HYD REP KIT 5 280355 BONNET REPAIR KIT	606.75 2 245.00 2 305.00 2 148.50 2 60.00 2	2-05-55-500-021 2-05-55-500-021 2-05-55-500-021 2-05-55-500-021 2-05-55-500-021	B WATER OPERATING OE B WATER OPERATING OE B WATER OPERATING OE B WATER OPERATING OE		cc cc cc cc	06/03/22 07/08/22 06/07/22 07/08/22 06/07/22 07/08/22 06/07/22 07/08/22	0992589 0992589 0992589 0992589
22-00323 06/06/22 PRINCOO5 PRINCETON TREE CARE 1 TREE REMOVAL 19 MADISON	9.0	2-01-26-772-020	B BUILDINGS & GROUNDS OE	ıu	æ	22/08/22 01/08/23	19664

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PO # PO Date Vendor Item Description		Amount	Amount Charge Account	Contract PO Type Acct Type Description	Stat/	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice
22-00332 06/07/22 DB01 D.B. E 1 RECONNECT ELECTRIC EVERGREEN	LECTRIC C	DMPANY LL 1,400.00	OMPANY LLC 1,400.00 2-01-26-772-020	B BUILDINGS & GROUNDS OE	. cx	06/07/22 07/08/22		PROPOSAL 0239
22-00334 06/08/22 NJLM02 NJ 1 TEMP/SEASONAL PW LABORER 2 TEMP/SEASONAL PW LABORER	NJSLOM DRER DRER	57.50 57.50 115.00	57.50 2-01-26-765-020 57.50 2-01-26-772-020 115.00	B STREETS & ROADS OE B BUILDINGS & GROUNDS OE	~ ~	06/08/22 07/15/22 06/08/22 07/15/22		
22-00335 06/08/22 HOMO2 HOME DE 1 12-HANGER RECYCLING ENCLOSURE 2 9-RECYCLING ENCLOSURE 3 9-CORRUGATED ROOFING 4 PAINT FOR FLAGS POSTS 5 RUST PROOF SPRAY 6 TURF BUILDER	HOME DEPOT ENCLOSURE	12.56 82.12 194.22 16.44 15.96 76.97	2-01-28-795-020 2-01-28-795-020 2-01-28-795-020 2-01-26-765-020 2-01-26-315-020 2-01-26-772-020	B RECREATION OE B RECREATION OE B RECREATION OE B STREETS & ROADS OE B VEHICLE MAINT-PUBLIC WORKS B BUILDINGS & GROUNDS OE	民民民民民民	06/08/22 07/12/22 06/08/22 07/12/22 06/08/22 07/12/22 06/08/22 07/12/22 06/08/22 07/12/22 06/08/22 07/12/22		09440005251129 09440005251129 09440005251129 09440005251129 09440005251129
22-00336 06/10/22 BRIO1 1 REPAIR OF CHAIN SAW	BRIAN'S LAWN MOWER	ER 158.39	2-01-26-772-020	B BUILDINGS & GROUNDS OF	œ	06/10/22 07/08/22		8349
22-00337 06/10/22 BRIO1 1 2 CHAINSAW CAPS 2 2 CHAINSAW BARRELS 3 3M SGARP 4 9 LG SHARP CHAIN 5 CASE OIL 5 GAL. 6 5LB TWIST STRING	BRIAN'S LAWN MOWER	ER 35.98 7.99 21.00 90.00 90.00 73.99 73.99	2-01-26-772-020 2-01-26-772-020 2-01-26-772-020 2-01-26-772-020 2-01-26-772-020 2-01-26-772-020	B BUILDINGS & GROUNDS OE	~ ~ ~ ~ ~ ~ ~	06/10/22 07/08/22 06/10/22 07/08/22 06/10/22 07/08/22 06/10/22 07/08/22 06/10/22 07/08/22 06/10/22 07/08/22		9553 9553 9553 9644 9644
22-00338 06/10/22 ALL09 1 4 BAGE OF TOP SOIL	ALLEGIANCE LAWN & GARDEN 32.36 2-01-26-772	& GARDEN 32.36	2-01-26-772-020	B BUILDINGS & GROUNDS OE	œ	06/10/22 07/08/22		28729

6450091603

06/10/22 07/12/22

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B VEHICLE MAINT-PUBLIC WORKS

9.58 2-01-26-315-020

22-00339 06/10/22 AUTOZ005 AUTOZONE STORES LLC 1 2 STUD TYPE CONVE 9.

B119970 A546686

06/10/22 07/08/22 06/10/22 07/08/22

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B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE

13.99 2-01-26-772-020 26.99 2-01-26-772-020

BETTER LIVING

22-00340 06/10/22 BET01 1 PRIVACY DOOR KNOB 2 2 PADLOCKS

Page No: 3

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/	First Rcvd C	Chk/Void Date Invoice
22-00340 06/10/22 BET01 BETTER LIVING 3 6 KEY CUTS	Continued 8.94 2-01-26-772-020 49.92	B BUTLDINGS & GROUNDS OF	R	06/10/22 07/08/22	A546686
22-00343 06/10/22 HOMO2 HOME DEPOT 1 SOIL FOR BORO HALL 2 MULCH/WEED PREVENTER MAPLE PK	62.79 2-01-26-772-020 68.89 2-01-28-796-020 131.68	B BUILDINGS & GROUNDS OE B PARKS OE	o< o<	06/10/22 07/12/22 06/10/22 07/12/22	09180005132774 09180005132774
22-00344 06/10/22 HOM02 HOME DEPOT 1 FAUCET FOR SLOP SINK 2 WATER SUPPLY LINE FOR SINK	19.97 2-01-26-772-020 13.06 2-01-26-772-020 33.03	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	cc cc	06/10/22 07/12/22 06/10/22 07/12/22	09180005181953 09180005181953
22-00345 06/10/22 HOM02 HOME DEPOT 1 THERMOSTAT KEY 2 Z ROLS OF DUCT TAPE 3 KNORS FOR BORO HALL 4 LATCH SHIELD FOR RECORD ROOM	8.97 2-01-26-772-020 10.48 2-01-26-772-020 44.91 2-01-26-772-020 11.98 2-01-26-772-020 76.34	B BUILDINGS & GROUNDS OE	~ ~ ~ ~	06/10/22 07/12/22 06/10/22 07/12/22 06/10/22 07/12/22 06/10/22 07/12/22	0918000173872 0918000173872 0918000173872 0918000173872
22-00346 06/10/22 HOM02 HOME DEPOT 1 ELECTRIC CHAIN SAW SHARPER 2 CHAINSAW BAR 3 2 REPLACEMENT CHAIN SHARPEN 4 CHAINSAW BAR	36.97 2-01-26-772-020 44.97 2-01-26-772-020 13.94 2-01-26-772-020 49.94 2-01-26-772-020 145.82	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	K K K K	06/10/22 07/12/22 06/10/22 07/12/22 06/10/22 07/12/22 06/10/22 07/12/22	09180006249916 09180006249916 09180006249916 09180006249916
22-00347 06/10/22 HOWO2 HOWE DEPOT 1 STOVE REPLACEMT AT COMM CTR	1,799.99 2-01-26-772-020	B BUILDINGS & GROUNDS OE	œ	26/10/22 07/17/22	WB15210129
22-00348 06/10/22 DOGWA005 Dog Waste Depot 1 30 ROLL CASE OF DOG WASTE BAG	t 216.87 2-01-26-772-020	B BUILDINGS & GROUNDS OE	œ	06/10/22 07/08/22	488169
22-00349 O6/10/22 PREO3 PRECISION ANAL' 1 APRIL 2022 SAMPLE ANALYSIS	PRECISION ANALYTICAL SVCS, INC .YSIS 37.00 2-05-55-500-021	B WATER OPERATING OE	œ	06/10/22 07/08/22	63926
22-00355 06/14/22 CLE04 CLEARY GIACOBBE ALFIERI&JACOBS 1,309.00 2-01-;	E ALFIERI&JACOBS 1,309.00 2-01-20-712-020	B LEGAL SERVICES OE	œ	06/14/22 07/08/22	108464

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PO # PO Date Vendor Item Description	Amount	Amount Charge Account	Contract PO Type Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	chk/void Date	Invoice
22-00355 06/14/22 CLE04 CL 2 LEGAL SERVICES JUNE 2022	EARY GIACOBBE	3,657.82 2-01-20-712-020	B LEGAL SERVICES OE	~	07/14/22 07/14/22		108464
22-00356 06/14/22 REM01 REM 1 MAPLE ST. INV#1206T085-17	Ington & Vef	RNICK ENGINEERS 2,083.70 C-04-55-901-100	B DESIGN OF IMPROVEMENTS TO MAPLE STREET	œ	06/14/22 07/08/22		
22-00357 06/14/22 WBM01 1 COPY PAPER 2 TONER 3 PAPER/POST-IT/TAPE	W.B. MASON 37.76 170.99 96.70 305.45	2-01-31-834-020 2-01-26-772-020 2-01-31-834-020	B OFFICE SUPPLIES B BUILDINGS & GROUNDS OE B OFFICE SUPPLIES	ккк	06/14/22 07/08/22 06/14/22 07/08/22 06/14/22 07/08/22		230283802 230280170 230252109
22-00358 06/14/22 HEL07 1 MAY CC FEES 2 JUNE CC FEES	HELMETTA MUNICIPAL COURT 60.53 61.78 122.31	. COURT 60.53 2-01-42-855-020 61.78 2-01-42-855-020 22.31	B MUNICIPAL COURT OE B MUNICIPAL COURT OE	ᅂᅂ	06/14/22 07/08/22 07/14/22 07/14/22		
22-00360 06/20/22 CLA01 1 FILE # 232.036	CLARKIN & VIGNUOLO, P.C. 1,192.50 2-01-21-720-020	2-01-21-720-020	B PLANNING BOARD OE	œ	22/80/22 02/08/23		
22-00361 06/20/22 REM01 1 INVOICE# 1206T083-8	REMINGTON & VERNICK ENGINEERS 534.63 2-01	CK ENGINEERS 534.63 2-01-21-720-020	B PLANNING BOARD OE	~	06/20/22 07/08/22		
22-00362 06/21/22 MICO4 MIC 1 ANNUAL EMAIL SERVICE 2022	MICROSYSTEMS-NJ.COM, LLC 2022	2-01-20-710-020	B TAX ASSESSOR OE	œ	06/21/22 07/08/22		13587
22-00363 06/21/22 CEN07 1 QUARTERLY MONITORING 2 QUARTERLY MONITORING	CENTRAL JERSEY SECURITY 111.00 1771.00 282.00	2-01-26-772-020 2-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	œ œ	06/21/22 07/08/22 06/21/22 07/08/22	0, 0,	98147 98150
22-00365 06/21/22 MAX MAXIMI 1 COMMUNITY CENTER MONITORING	JM SECURITY SYSTEMS 112.50	2-01-26-772-020	B BUILDINGS & GROUNDS OE	α.	06/21/22 07/08/22	∞	88394
22-00366 06/21/22 MCIO1 Middlese 1 SINGLE FAMILY HOUSEHOLD-WAY 22 2 BRUSH TO CTY/MUNICIPAL SITE	Middlesex Cty Improvement Auth .D-MAY 22 2,835.36 2-01-4 . SITE 187.47 2-01-4	. Auth 2-01-43-786-020 2-01-43-786-020	B MIDDLESEX CO RECYCLING PROGRAM B MIDDLESEX CO RECYCLING PROGRAM	∝ ∝	06/21/22 07/08/22 06/21/22 07/08/22	44	AR039622 AR039641

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Bill List By P.O. Number

PO # PO Date Vendor Item Description	Amount	Amount Charge Account	Contract PO Type Acct Type Description	Stat/d	First RCvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice
22-00366 O6/21/22 MCIO1 Middles 3 LEAVES TO CTY/MUNICIPAL SITE	Middlesex Cty Improvement Auth Continued 37.70 2-01-43-786-020 3,060.53	nt Auth Continued 2-01-43-786-020	B MIDDLESEX CO RECYCLING PROGRAM	DX:	06/21/22 07/08/22		AR039641
22-00367 06/21/22 MID16 M 1 2ND QTR HEALTH AID	MIDDLESEX COUNTY TREASURER 4,963.55 2-	Y TREASURER 4,963.55 2-01-43-785-020	B MIDDLESEX CO BOARD OF HEALTH	œ	06/21/22 07/08/22		8561
22-00382 06/29/22 MON06 MONROE T 1 FIRE HYDRANTS ACCT#13052-0 (2)	MONROE TOWNSHIP UTILITY DEPT. 352-0 (2) 100.00 2-05-55-500-021	DEPT. 2-05-55-500-021	B WATER OPERATING OE	α.	22/50/22 01/08/22		
22-00383 06/29/22 ENCON005 ENCON SERVICE COMPANY 1 SERVICE OF AC IN TAX ROOM 2 2ND FL AC REPAIR 1,927.	NCON SERVICE COMPANY OM 957.50 970.00 1,927.50	2-01-26-772-020 2-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	∞ ∞	06/29/22 07/11/22 06/29/22 07/11/22		36025 35966
22-00392 07/08/22 TUSCA005 TUSCANY 1 FOOD FOR WORKERS/EMS/PD (7/2)		500.00 T-13-55-000-007	B RESERVE FOR RECREATION TRUST	≃	07/08/22 07/11/22		24982
22-00393 07/08/22 CIROI CI 1 1 CASE OF TOILET PAPER 2 BLACK GARBAGE BAGS	CIRCLE JANITORIAL SUPPLIES 52.50 2 33.65 2 86.15	ES 2-01-26-772-020 2-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	ec ec	07/08/22 07/14/22 07/08/22 07/14/22		25555-22 25555-22
22-00397 07/08/22 MON06 MONR 1 METER PIT 1 ACCT# 13081-0 2 METER PIT II ACCT# 13082-0	MONROE TOWNSHIP UTILITY DEPT. \$1.0 5,400.35 2-07-55-500-021 3,126.49 2-07-55-500-021 8,526.84	DEPT. 2-07-55-500-021 2-07-55-500-021	B SEWER OPERATING OE B SEWER OPERATING OE	ск ск	07/08/22 07/08/22 07/08/22 07/08/22		FEB-APR 2022 FEB-APR 2022
22-00398 07/11/22 REW01 REM 1 MAPLE STREET- 1206T085-18 2 TAX MAPS 1206T088-5	REMINGTON & VERNICK ENGINEERS 420.00 C-04 80.00 2-01- 500.00	ICK ENGINEERS 420.00 C-04-55-901-100 80.00 2-01-20-710-020 500.00	B DESIGN OF IMPROVEMENTS TO MAPLE STREET B TAX ASSESSOR OE	ж ж	07/11/22 07/11/22 07/11/22 07/11/22		
22-00399 07/11/22 HOMO3 HO 1 Inv # 0004753552	HOME NEWS & TRIBUNE 55.64 2-01-20-120-020	2-01-20-120-020	B MUNICIPAL CLERK OE	œ	27/11/70 22/11/22		
22-00400 07/11/22 JAM04 JAN 1 LETTERHEAD	JAMESBURG PRESS 95.00	95.00 2-01-20-120-020	B MUNICIPAL CLERK OE	œ	27/11/20 22/11/20		

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PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/C	First Rcvd Chk/ Stat/Chk Enc Date Date	Chk/void Date Invoice
22-00401 07/11/22 ACT01 ACTION DATA SVC,INC 1 PAYROLL INVOICE #78696 2 PAYROLL INVOICE #78696 1. 3 PAYROLL INVOICE #78696 6.	VC, INC 52.58 2-01-20-705-021 17.52 2-05-55-500-021 17.52 2-07-55-500-021 87.62	B FINANCE OE B WATER OPERATING OE B SEWER OPERATING OE	~ ~ ~	07/11/22 07/11/22 07/11/22 07/11/22 07/11/22 07/11/22	
22-00404 07/12/22 KELS0005 KELSO & BURGESS 1 COURT SESSION JULY 2022	55 600.00 2-01-25-757-020	B MUNICIPAL PROSECUTOR OE	~	22/21/25 02/15/25	
22-00406 07/14/22 MID17 MIDDLESEX COUNTY TREASURER 1 FUEL USAGE JUNE 2022 1,134.79 2.	1,134.79 2-01-31-833-020	B GASOLINE	~	07/14/22 07/14/22	CV-9-6-22
22-00407 07/14/22 PUR01 PITNEY BOWES BA 1 POSTAGE REFILL 6/16-6/17 2 POSTAGE REFILL 6/16-6/17 3 POSTAGE REFILL 6/16-6/17	PITNEY BOWES BANK PURCHASE PWR 17 125.39 2-01-31-831-020 17 41.80 2-05-55-500-021 17 41.80 2-07-55-500-021 208.99	B POSTAGE B WATER OPERATING OE B SEWER OPERATING OE	K K K	07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22	
22-00408 07/14/22 COMCA649 COMCAST 1 ACCT # 8499 05 248 00233649 2 ACCT # 8499 05 248 00233649 3 ACCT # 8499 05 248 00233649	133.96 2-01-26-772-020 44.65 2-05-55-500-021 44.65 2-07-55-500-021 223.26	B BUILDINGS & GROUNDS OE B WATER OPERATING OE B SEWER OPERATING OE	c< c< c	07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22	
22-00409 07/14/22 COMCA656 COMCAST 1 ACCT# 8499 05 248 0023656	168.85 2-01-26-772-020	B BUILDINGS & GROUNDS OE	œ	07/14/22 07/14/22	
22-00410 07/15/22 ROSO2 THOMAS C. ROSELLI, ESQ. 1 PUBLIC DEFENDER JULY 2022	LLI, ESQ. 300.00 2-01-20-712-020	B LEGAL SERVICES OE	~	07/15/22 07/15/22	
22-00411 07/15/22 SLA04 SLAVICEK, CHRISTOPHER 1 CANDY FOR MAYOR MARCH (7/2/22) 177.3	STOPHER 177.81 T-13-55-000-007	B RESERVE FOR RECREATION TRUST	∝	07/15/22 07/15/22	
Total Purchase Orders: 49 Total P.O.	Total P.O. Line Items: 99 Total L	List Amount: 50,595.16 Total Void Amount:		0.00	

BOROUGH OF HELMETTA	Bill List By P.O. Number	

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lotals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	6/L Total	Total	
CURRENT FUND	2-01	37,176.62	0.00	37,176.62	00.0	0.00	37,176.62	
WATER OPERATING FUND	2-05	1,606.22	00.00	1,606.22	0.00	0.00	1,606.22	
SEWER OPERATING FUND	2-07	8,630.81	0.00	8,630.81	0.00	00.00	8.630.81	
	Year Total:	47,413.65	00.0	47,413.65	00.00	00.0	47,413.65	
GENERAL CAPITAL FUND	C-04	2,503.70	00.00	2,503.70	0.00	0.00	2,503.70	
GENERAL TRUST FUND	T-13	677.81	00.00	677.81	0.00	0.00	677.81	
Total (Total Of All Funds:	50,595.16	00.0	50,595.16	0.00	0.00	50,595.16	

BOROUGH OF HELMETTA COUNTY OF MIDDLESEX

CAPITAL ORDINANCE NO. 2022-03

CAPITAL ORDINANCE PROVIDING FOR PRELIMINARY DESIGN IMPROVEMENTS FOR LOCUST DRIVE, AND APPROPRIATING \$27,000 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey (the "Borough") has determined to provide for Preliminary Design Improvements for Locust Drive; and

WHEREAS, the Borough has available \$27,000 in the Borough's General Capital Improvement Fund.

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

- Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$27,000, said sum being inclusive of \$27,000 from the Borough's General Capital Improvement Fund.
- Section 2. The improvements hereby authorized to be undertaken consist of Preliminary Design Improvements for Locust Drive, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.
- Section 3. The 2022 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.
- Section 4. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.
 - Section 5. This ordinance shall take effect as provided by law.