

MEETING OF MAYOR AND COUNCIL
MINUTES – JULY 15, 2020
7:00 PM

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

Mayor Slavicek called the meeting to order at 7:05 P.M. All Pledged Allegiance to the Flag. A moment of silence was observed for the victims of Covid19 and those who are suffering with it, for those on the front lines and those in the military who are fighting for our freedom.

* CALLING OF THE ROLL

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

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Everyone 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 from the Public who wished to speak.

* CORRESPONDENCE

The Certification of funds was read for the Design Work for Old Forge Road, GIS Mapping Update Phase IV – Part I and II and the Amendment of Master Plan

* CONSENT AGENDA – Resolution # 107

Report of Municipal Clerk, Tax Collector

Resolutions:

- # 2020 – 105 Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2021 Road Improvements – Locust Drive project
- 106 Payment of Bills

* ADOPTION OF MINUTES – June 17, 2020

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Reid

ROLL CALL: 5 - 0

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

The Mayor stated that the street sweeping will be on July 23 with a rain date of June 30.

Regarding the Court merger, we have budgeted to keep our own Court. To merge we would be paying half of a Court Administrator's salary and we would have to forfeit the revenue.

RV will design the Police Dept. handicap ramp and then it will go out for bid. The new Public Works truck arrived and ¾ lights were out; they rushed the parts needed to make the repairs.

All Community Center rentals have ceased until September. The Pavilion is available for use.

As far as Helmetta Day is concerned we will evaluate having it as time gets closer. On Saturday a tree was planted at the Community Center honoring Melissa Hallerman for her service of four years as the PTA President.

The Mayor congratulated Matt Crane on becoming a Father to a baby boy.

Councilwoman Carolan-Genthe said the School Superintendent sent out a survey to get feedback regarding school attendance. Fall sports forms are due July 27. The Prom and 8th Grade semi-formal has been cancelled. They are going to have a committee to discuss hybrid learning.

Councilman Reid thanked everyone for their hard work. We'll get through it. The Mayor thanked the Fire Department for all they've done during this tie.

Councilwoman Carolan-Genthe said the Movie Night was very enjoyable and a success.

Sandra Bohinski said it is still up n the air as to how the County will conduct the elections.

* CLOSED SESSION – Contract Negotiations.

MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 5 – 0

A MOTION to go into Open Session was made by Councilman Dzingleski and SECONDED by Councilwoman Carolan-Genthe. ROLL CALL: 5 – 0

RESOLUTION # 2020 – 108 Change of Health Coverage for Matthew Crane

MOTION – Councilwoman Carolan-Genthe SECOND - Councilman Reid

ROLL CALL: 5 - 0

* ADJOURNMENT

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

The next meeting will be on August 19th.

REPORT OF MUNICIPAL CLERK

June 2020, Sandra Bohinski

	Copies	Marr Lic	Plng Bd	Recycling	Marr Cer
Talluto	\$10.00	\$10.00			
Messercola	\$25.00	<u>\$25.00</u>			
Bittinger	\$50.00		\$50.00		
Bittinger	\$10.00		<u>\$10.00</u>		
Leehr	<u>\$28.00</u>		<u>\$28.00</u>		
TOTAL	\$123.00	\$35.00	\$28.00	\$60.00	

Dog and Cat License	\$37.00
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BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: MAY 2020

DATED: 6/18/2020

TAXES 2019 1,542.50
TAXES 2020 966,156.92
TAXES 2021

DISBURSEMENTS
INTEREST 288.06

COSTS FOR TAX SALE
LIEN REDEMPTION + INT 4,353.44
RECORDING FEES 134.00
DUPLICATE CERT
TAX SALE PREMIUMS

TOTAL 972,474.92

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS
INT

DISBURSEMENTS

LIEN REDEMPTIONS \$2,848.85

BANK BALANCE

LEDGER BALANCE

Tina Mc Dermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS
Wipp adj- change from April 1.05
Wipp adj- May (31.50) *
Senior Disallowed 250.00
Vet Disallowed 500.00

CLOSING BALANCES
DEBIT
2019 37,917.51
2020 115,377.63
CREDIT
(49,639.46)
(15,717.88)
NET
(11,721.94)
99,659.75

Ledger Bal

12,862.68 4/30/2020
\$4,487.44
\$21.79
17,371.91

2,848.85
14,523.06 Statement Bal
5/31/2020
17,371.91
14,523.06

719.55

Current Taxes		Receipts	2020 LEVY	Add/omit	0.06 Penalty	Refunds	Transfer Overpay	Srs & Veis Allowed	Srs & Veis Disallowed Widow	Transfer Years	County Bd Judgments	Property Maint.	Cancel Resolution	Homesite Rebate	Balance
Beginning 12/31/2019		Prepaid (58,978.33)	2,873,426.25	2,377.00											
December	2,873,426.25	(58,978.33)		2,377.00				(13,500.00)	750.00						2,804,074.92
January	2,804,074.92	(483,052.15)							250.00						2,321,272.77
February	2,321,272.77	(863,793.03)							250.00						1,457,729.74
March	1,457,729.74	(33,245.30)													1,424,484.44
April	1,424,484.44	(359,372.61)						(13.66)							1,065,098.17
May	1,065,098.17	(966,156.92)						(31.50)	750.00						99,659.75
										3-QTR 2020 22.98					0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
2021 PREPAY TOTAL		(2,764,598.34)	2,873,426.25	2,377.00	0.00	0.00	(45.16)	(13,500.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	99,659.75

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BOROUGH OF HELMETTA
Cash Receipts Totals from 05/01/20 to 05/31/20

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2021 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 05/01/20 to 05/31/20
 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: N Animal: N Misc: N
 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			Interest	Total
			2019	2020	2021		
001 Property Taxes	667	0.00	1,542.50	966,156.92	0.00	288.06	967,987.48
Tax Payments	667	0.00	1,542.50	966,156.92	0.00	288.06	967,987.48
LLR Lien Redemption	26	4,169.95	0.00	0.00	0.00	183.49	4,353.44
REC Recording Fees	2	134.00	0.00	0.00	0.00	0.00	134.00
Lien Payments	28	4,303.95	0.00	0.00	0.00	183.49	4,487.44
Payments Total:	695	4,303.95	1,542.50	966,156.92	0.00	471.55	972,474.92
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:	695	4,303.95	1,542.50	966,156.92	0.00	471.55	972,474.92

Total Cash: 721.33

Total Check: 968,576.32

Total Credit: 3,177.27

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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: 05/31/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original billed	1,429,965.73	1,429,960.52	0.00	0.00	2,859,926.25
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	1,250.00	0.00	2,000.00
Balance Adjustments (Prin)	0.00	45.16	0.00	0.00	45.16
Payments (Prin)	1,413,368.82	1,343,486.44	7,743.08	0.00	2,764,598.34
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)	18,535.42	87,617.41	6,493.08	0.00	99,659.75
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)	18,535.42	87,617.41	6,493.08	0.00	99,659.75
Payments (Intr)	1,120.10	0.00	0.00	0.00	1,120.10
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: 11,721.94-
Current Balance: 99,659.75
Total Balance: 87,937.81

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,883,684	Disabled Person	5
Improvement Value:	139,258,846	Surviving Spouse	0
Limited Exemptions:	0	Veteran	42
Net Taxable Value:	223,102,758	Widow of Veteran	3

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2020/1 - 2020/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	2,873,426.25	
Added	2,377.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		2,875,803.25

2020 DEDUCTIONS

Senior Citizen (4) x 250.00	1,000.00	
Disabled Person (5) x 250.00	1,250.00	
Surviving Spouse (0) x 250.00	0.00	
Veteran (42) x 250.00	10,500.00	
Widow of Veteran (3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4		(13,500.00)

TOTAL LEVY TO BE COLLECTED

2,862,303.25

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)		
001 Property Taxes	58,978.33	
Total from Prior Year		58,978.33
Current Year (01/01/20 - 12/31/20)		
001 Property Taxes	2,705,620.01	
Total Current Year		2,705,620.01
Subsequent Year (after 12/31/20)		
Total Subsequent Year	0.00	

TOTAL COLLECTIONS

2,764,598.34

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

(2,764,598.34)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,500.00	0.00	1,500.00	5
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	45.16-	45.16-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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072 State Tax Appeal	0.00	0.00	0.00	
073 Lien - Establish New	0.00	0.00	0.00	
074 Lien - Transfer O.B.	0.00	0.00	0.00	
075 Arrears - Transfer	0.00	0.00	0.00	
076 6% Penalty	0.00	0.00	0.00	
077 Lien Estab New Pnlty	0.00	0.00	0.00	
078 Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079 Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	0.00	0.00	0.00	
086 NSF CHECK	0.00	0.00	0.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	0
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	
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>2,000.00</u>	<u>45.16-</u>	<u>1,954.84</u>	<u>7</u>
TOTAL ADJUSTMENTS			<u>1,954.84</u>	
BALANCE 2020/1 - 2020/4			15,717.88-	
Credit Balances			<u>115,377.63</u>	
Debit Balances				<u>99,659.75</u>
TOTAL BALANCE 2020/1 - 2020/4				

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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

Change in April

Range: Block: First to Last
Lot:
Qual:

Bill Year Range: 0 to 2020
Bill Period Range: 1 to 4
Date Range: First to 06/18/20
System Date Range: 04/01/20 to 04/30/20

Adjust Code/Range: First to Last
Name/Location To Print: Owner Name
Page Break After Totals: N
Include Adjustment Type: All

report

Include: Tax: Y Sp Charges: N Lien: N Special Assessment: N

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

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
063	Transfer Overpayment	<u>1</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0</u>
		1	0.01	0.00	0.00	0.01	0
Total for Year 2020							
063	Transfer Overpayment	<u>13</u>	<u>12.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.61-</u>	<u>0</u>
		13	12.61-	0.00	0.00	12.61-	0
Totals for All Years:							
063	Transfer Overpayment	<u>14</u>	<u>12.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.60-</u>	<u>0</u>
		14	12.60-	0.00	0.00	12.60-	0

was 13.66
on 4/30/20
previously

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2019 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: First to 06/18/20 Page Break After Totals: N
System Date Range: 05/01/20 to 05/31/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: N Lien: N Special Assessment: N

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
052	Src Disallowed	1	250.00	0.00	0.00	250.00	1
054	Vet Disallowed	2	500.00	0.00	0.00	500.00	2
063	Transfer Overpayment	28	29.40	0.00	0.00	29.40	0
	<i>Wipp credit</i>	31	720.60	0.00	0.00	720.60	3
Totals for All Years:							
052	Src Disallowed	1	250.00	0.00	0.00	250.00	1
054	Vet Disallowed	2	500.00	0.00	0.00	500.00	2
063	Transfer Overpayment	28	29.40	0.00	0.00	29.40	0
		31	720.60	0.00	0.00	720.60	3

BOROUGH OF HELMETTA

2019

DELINQUENT TAXES

as of 5/31/2020

	TOTAL	Penalty	2019
new lien			
Cash Recpts		adj	
LESS:			
DECEMBER	57,464.67		57,464.67
JANUARY	57,464.67	(8,314.45)	49,150.22
FEBRUARY	49,150.22	(3,803.26)	45,346.96
MARCH	45,346.96	(784.44)	44,562.52
APRIL	44,562.52	(5,102.51)	39,460.01
MAY	39,460.01	(1,542.50)	37,917.51
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
BALANCE		\$	37,917.51

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BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 05/31/20
As Of Date: 05/31/20 Assessed Value/SPTX Code Year: 2019 Include Tax Sp Charges: N
Include Utility Due As Of 05/31/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	15,921.92	15,921.87	16,339.65	16,339.61	64,523.05
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	183.30	0.00	444.35	261.05
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	9,396.09	8,133.91	6,077.20	3,259.39	26,866.59
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,525.83	7,604.66	10,262.45	13,524.57	37,917.51
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,525.83	7,604.66	10,262.45	13,524.57	37,917.51
Payments (Intr)	1,319.00	910.01	551.56	332.99	3,113.56
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: 37,917.51
Total Per Diem Interest: 4,091.30
Total Balance: 42,008.81

2019 DEDUCTIONS

Number of Accts:	12	Senior Citizen	0
Land Value:	1,035,700	Disabled Person	0
Improvement Value:	1,053,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	2,088,800	Widow of Veteran	0

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

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2019 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: First to 06/18/20 Page Break After Totals: N
System Date Range: 05/01/20 to 05/31/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: N Lien: N Special Assessment: N

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
052	Src Disallowed	1	250.00	0.00	0.00	250.00	1
054	Vet Disallowed	2	500.00	0.00	0.00	500.00	2
063	Transfer Overpayment	28	29.40	0.00	0.00	29.40	0
		31	720.60	0.00	0.00	720.60	3
Totals for All Years:							
052	Src Disallowed	1	250.00	0.00	0.00	250.00	1
054	Vet Disallowed	2	500.00	0.00	0.00	500.00	2
063	Transfer Overpayment	28	29.40	0.00	0.00	29.40	0
		31	720.60	0.00	0.00	720.60	3

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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
Lot: Bill Year Range: 2019 to 2019 Include Zero Balances: Y
Qual: Bill Period Range: 1 to 4 Include Prior Yr/Prd In Balance: Y
As Of Date: 05/31/20 Assessed Value/SPTX Code Year: 2019 Direct Withdraw Accounts Only: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	52,154.49-	49,233.83-
Payments (Prin)	1,401,866.92	1,357,343.80	1,444,593.42	1,391,949.09	5,595,753.23
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,525.83	7,604.66	10,262.45	36,114.88-	11,721.94-
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,525.83	7,604.66	10,262.45	36,114.88-	11,721.94-
Payments (Intr)	3,008.46	2,377.75	1,860.73	1,481.61	8,728.55
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: 11,721.94-
Total Balance: 11,721.94-

2019 DEDUCTIONS

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

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,727,300.88	
Added	8,299.30	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,735,600.18

2019 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(5) x 250.00	1,250.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(42) x 250.00	10,500.00	
Widow of Veteran	(3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(13,500.00)
			5,722,100.18

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)		
001 Property Taxes	42,495.40	
Total from Prior Year		42,495.40

Current Year (01/01/19 - 12/31/19)		
001 Property Taxes	5,520,338.36	
006 LIENHOLDER TAXES	10,098.64	
011 Omitted/Added Taxes	3,273.67	
Total Current Year		5,533,710.67

Subsequent Year (after 12/31/19)		
001 Property Taxes	19,547.16	
Total Subsequent Year		19,547.16
		5,595,753.23

TOTAL COLLECTIONS

NSF REVERSALS		0.00
TOTAL NSF REVERSALS		

TOTAL COLLECTIONS less NSF REVERSALS

(5,595,753.23)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	250.00-	250.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	1,000.00	250.00-	750.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	0.00	0.00	0
060 Wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	2,483.56-	2,483.56-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	145,598.31	192,618.58-	47,020.27-	
064 Refund Overpayment	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	0.00	0.00	
072 State Tax Appeal	0.00	0.00	0.00	
073 Lien - Establish New	0.00	0.00	0.00	
074 Lien - Transfer O.B.	0.00	0.00	0.00	
075 Arrears - Transfer	0.00	0.00	0.00	
076 6% Penalty	627.65	0.00	627.65	
077 Lien Estab New Pnity	0.00	0.00	0.00	
078 Lien Trnf Exst Pnity	0.00	0.00	0.00	
079 Arrears Trnsfr Pnity	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	0.00	0.00	0.00	
086 NSF CHECK	20.00	0.00	20.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	0
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	
HB HOMESTEAD BENEFIT	0.00	44,624.28-	44,624.28-	
HR HOMESTEAD REBATE	0.00	46,338.43-	46,338.43-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	11
	<u>148,745.96</u>	<u>286,814.85-</u>	<u>138,068.89-</u>	
TOTAL ADJUSTMENTS			<u>138,068.89-</u>	
BALANCE 2019/1 - 2019/4			49,639.45-	
Credit Balances			<u>37,917.51</u>	
Debit Balances				<u>11,721.94-</u>
TOTAL BALANCE 2019/1 - 2019/4				

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

[illegible]



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

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www.bcb.bank

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXX3028
DATE: 05/29/2020

15778 0.6400

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



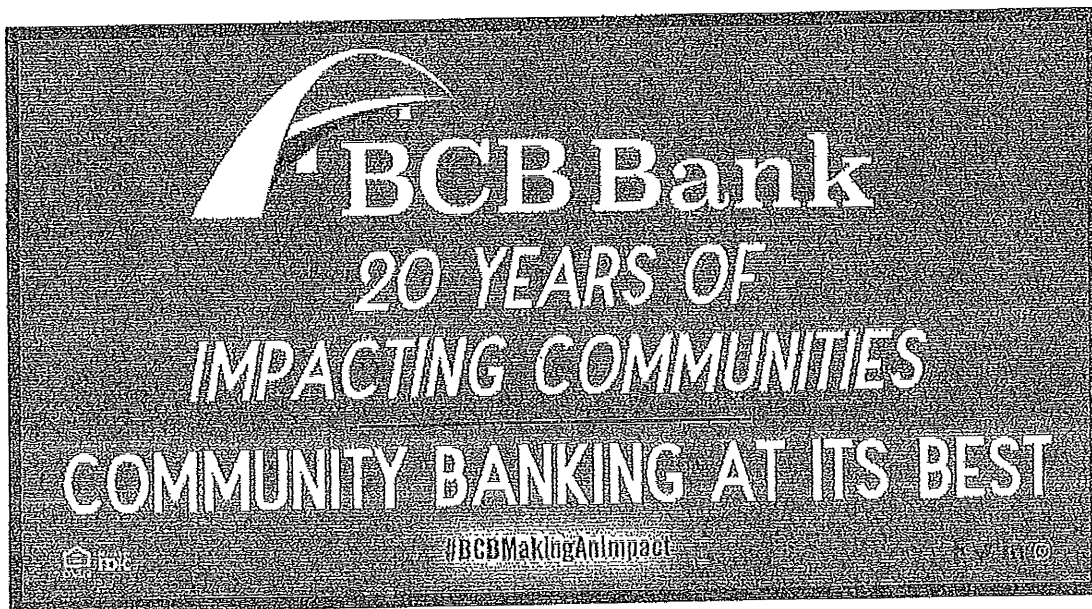
LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	5/01/20 THRU 5/31/20
PREVIOUS BALANCE	12,862.68	DAYS IN THIS STATEMENT PERIOD	31
2 DEPOSITS/CREDITS	4,487.44	AVERAGE LEDGER	14,872.47
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	14,872.47
SERVICE CHARGE	0.00	INTEREST EARNED	21.79
INTEREST PAID	21.79	ANNUAL PERCENTAGE YIELD EARNED	1.74 %
CURRENT BALANCE	17,371.91	2020 INTEREST PAID	222.72



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

DATE	DESCRIPTION	DEBITS	CREDITS
05/14	RDC DEPOSIT		1,848.85
05/21	RDC DEPOSIT		2,638.59
05/31	INTEREST DEPOSIT		21.79

INTEREST RATE

DATE	RATE
04/30	1.700000%

Borough of Helmetta
Resolution # 1010 - 105

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2021 Road Improvements-Locust Drive 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-2021-2021 Road Improvements Locust Drive-00605 to the New Jersey Department of Transportation on behalf of the Borough of Helmetta.

BE IT FURTHER 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 grant agreement.

Certified as a true copy of the Resolution adopted by the Council on this 15th day of July, 2020.

Sandra Bohinski
Clerk

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

Sandra Bohinski
(Clerk)

Shirley Mayors
(Presiding Officer)

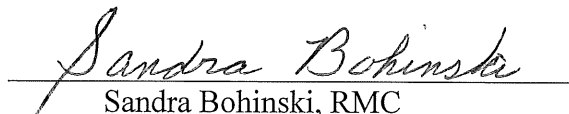
**Resolution
#2020-106
PAYMENT OF BILLS**

All bills shown on the bill list shall be paid.

	<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 15TH day of July 2020.


Sandra Bohinski, RMC
Municipal Clerk

July 13, 2020
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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 1

P.O. Type: All

Range: First to Last

Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-00118	07/19/20	RIL10	RILEIGHS OUTDOOR DECOR										
			1 C9 COOL WHITE BULBS	89.25	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			2 C9 BLUE BULBS	81.75	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			3 C9 GREEN BULBS	81.75	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			4 C9 ORANGE BULBS	81.75	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			5 C9 PINK BULBS	89.25	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			6 C9 PURPLE BULBS	89.25	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			7 C9 RED BULBS	81.75	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			8 C9 YELLOW BULBS	81.75	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			9 100 FT STRANDS FOR TREE	195.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
			10 8X12 FLAG	134.14	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		02/19/20	07/10/20		
				1,005.64									
20-00218	04/23/20	APP01	APPROVED FIRE PROTECTION INC.										
			1 ANNUAL FIRE EXTINGUISHER INSP	164.88	0-01-25-749-020		B FIRE DEPARTMENT OE	R		04/23/20	07/10/20		
20-00311	06/05/20	MGL01	MGL PRINTING SOLUTIONS										
			1 TAX BILL: ORIGINAL (600)	122.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R		06/05/20	07/13/20		
			2 TAX BILL: ADVICE (800)	198.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R		06/05/20	07/13/20		
			3 ENVELOPES(2500)	158.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R		06/05/20	07/13/20		
			4 ESTIMATED BILLS	122.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R		06/05/20	07/13/20		
			5 ESTIMATED BILLS-ADVICE	131.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R		06/05/20	07/13/20		
			6 FREIGHT	66.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R		06/05/20	07/13/20		
				797.00									
20-00315	06/08/20	BET01	BETTER LIVING										
			1 KEYS CUT	4.47	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		06/08/20	07/10/20		
20-00320	06/09/20	CUS	CUSTOM LANDSCAPING & LAWN CARE										
			1 SPRINKLER OPENING	164.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		06/09/20	07/10/20		
			2 REPAIR MAIN LEAK	75.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		06/09/20	07/10/20		
				239.00									
20-00327	06/11/20	BET01	BETTER LIVING										
			1 6X8 TARP	8.29	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R		06/11/20	07/10/20		

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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
20-00328	06/11/20	AUTOZONE STORES LLC									
			1 ENGINE DEGREASER	6.50	0-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	06/11/20	07/10/20	
			2 DRIP TRAYS	32.49	0-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	06/11/20	07/10/20	
				38.99							
20-00329	06/11/20	ALLEGANCE LAWN & GARDEN									
			1 MULCH	145.80	0-01-28-796-020		B PARKS OE	R	06/11/20	07/10/20	
			2 QP ROAD BLEND STONES	225.00	0-01-26-765-020		B STREETS & ROADS OE	R	06/11/20	07/10/20	
				370.80							
20-00341	06/16/20	MSODA005 M.SODANO WASTE DISPOSAL LLC									
			1 30YD CONTAINER	230.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	06/16/20	07/10/20	
			2 TONNAGE FEE	490.05	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	06/16/20	07/10/20	
				720.05							
20-00345	06/18/20	HDS01 CORE & MAIN LP									
			1 NEW WATER READING HANDHELD	9,000.00	C-06-55-558-001		B 20-04 HANDHELD METER READER	R	06/18/20	07/13/20	
20-00346	06/18/20	YOU005 YOU SCREAM ICE SCREAM									
			1 END OF THE YEAR PARTY	300.00	0-01-28-795-020		B RECREATION OE	R	06/18/20	07/10/20	
20-00347	06/19/20	NJLM02 NJSLOW									
			1 P/T COURT ADMIN POSTING	115.00	0-01-42-855-020		B MUNICIPAL COURT OE	R	06/19/20	07/10/20	
20-00353	06/22/20	COM6825 COMCAST									
			1 ACCT# 8499 05 248 0016825	89.90	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	06/22/20	07/10/20	
20-00356	06/22/20	MAX MAXIMUM SECURITY SYSTEMS									
			1 COMMUNITY CENTER MONITORING	112.50	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	06/22/20	07/10/20	
20-00358	06/25/20	USABL005 USA BLUE BOOK									
			1 HYDRANT SAFETY FLAG REPAIR KIT	162.95	0-01-26-765-020		B STREETS & ROADS OE	R	06/25/20	07/10/20	
			2 HYDRANT ADAPTER	56.95	0-01-26-765-020		B STREETS & ROADS OE	R	06/25/20	07/10/20	
			3 HYDRANT SAMPLING ADAPTER	78.95	0-01-26-765-020		B STREETS & ROADS OE	R	06/25/20	07/10/20	
			4 FREIGHT	14.49	0-01-26-765-020		B STREETS & ROADS OE	R	06/25/20	07/10/20	
				313.34							
20-00361	06/26/20	CLE04 CLEARY GIACOBBE ALFIERI&JACOBS									
			1 LEGAL SERVICES 5/21-6/19	2,720.00	0-01-20-712-020		B LEGAL SERVICES OE	R	06/26/20	07/10/20	

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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
20-00370	07/01/20	ONE02	ONE CALL CONCEPTS, INC.	5.72	0-01-26-765-020	B	STREETS & ROADS OE	R	07/01/20	07/10/20	
1			REGULAR LOCATES-JUNE								
20-00371	07/01/20	MUN03	MUNICIPAL CLERKS ASSOC OF NJ			B	MUNICIPAL CLERK OE	R	07/01/20	07/10/20	
1			2020-2021 MEMBERSHIP-BOHINSKI	100.00	0-01-20-120-020						
20-00373	07/10/20	HOM03	HOME NEWS & TRIBUNE	119.97	0-01-20-120-020	B	MUNICIPAL CLERK OE	R	07/10/20	07/10/20	
1			INVOICE#3419882								
20-00374	07/10/20	REM01	REMINGTON & VERNICK ENGINEERS			B	20-02 ROAD IMPROVEMENTS OLD FORGE RD	R	07/10/20	07/10/20	
1			INVOICE#1206T082-01	3,925.82	C-04-55-700-100						
2			INVOICE#1206T083-01	87.50	0-01-21-730-020						
				4,013.32							
20-00375	07/10/20	MID17	MIDDLESEX COUNTY TREASURER	279.90	0-01-31-833-020	B	GASOLINE	R	07/10/20	07/10/20	
1			FUEL USAGE JUNE/SURCHARGE								
20-00376	07/13/20	BOH02	SANDRA BOHINSKI	38.97	0-01-28-795-020	B	RECREATION OE	R	07/13/20	07/13/20	
1			POPCORN FOR DRIVE IN MOVIE								
20-00377	07/13/20	MUN08	MUNICIPAL CAPITAL FINANCE	338.54	0-01-31-832-020	B	COPYING	R	07/13/20	07/13/20	
1			SAVIN PYMT #60								
20-00378	07/13/20	GRE	GREATAMERICA FINANCIAL SERVICE	437.21	0-01-31-827-020	B	TELEPHONE COSTS	R	07/13/20	07/13/20	
1			STAR2STAR PHONE SYSTEM								
20-00379	07/13/20	EAS01	EAST BRUNSWICK WATER UTILITY	26,026.94	0-05-55-500-025	B	PURCHASE OF WATER	R	07/13/20	07/13/20	
1			MAY 2020 WATER								
20-00380	07/13/20	WBM01	W.B. MASON	111.97	0-01-31-834-020	B	OFFICE SUPPLIES	R	07/13/20	07/13/20	
1			OFFICE SUPPLIES								
20-00381	07/13/20	PSE01	PSE&G CO	138.41	0-01-31-829-020	B	NATURAL GAS	R	07/13/20	07/13/20	
1			ACCT# 13 014 183 07								
20-00382	07/13/20	XTED1	XTTEL COMMUNICATIONS	453.80	0-01-31-827-020	B	TELEPHONE COSTS	R	07/13/20	07/13/20	
1			FAX/PHONE LINES								

July 13, 2020
12:31 PM

BOROUGH OF HELMETTA
BILL List By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-00383	07/13/20	INSUR005	Insurance Restoration Special									
1		SANITIZE COMMUNITY CENTER		815.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/13/20	07/13/20		
20-00386	07/13/20	ENCON005	ENCON SERVICE COMPANY									
1		PREVENTIVE MAINTENANCE-COM CEN		550.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/13/20	07/13/20		
2		PREVENTIVE MAINTENANCE-BORO		1,075.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/13/20	07/13/20		
				1,625.00								
20-00387	07/13/20	STAL17	STAR2STAR COMMUNICATIONS									
1		TELEPHONE-JULY (FD)		228.45	0-01-31-827-020	B	TELEPHONE COSTS	R	07/13/20	07/13/20		
2		TELEPHONE-JULY (MUNICIPAL)		348.45	0-01-31-827-020	B	TELEPHONE COSTS	R	07/13/20	07/13/20		
				576.90								
20-00388	07/13/20	SAM02	SAMUEL KLEIN & COMPANY									
1		MUNICIPAL BUDGET		2,325.00	0-01-20-705-021	B	FINANCE OE	R	07/13/20	07/13/20		
2		MUNICIPAL BUDGET		1,975.00	0-05-55-500-021	B	WATER OPERATING OE	R	07/13/20	07/13/20		
3		MUNICIPAL BUDGET		1,975.00	0-07-55-500-021	B	SEWER OPERATING OE	R	07/13/20	07/13/20		
				6,275.00								
20-00390	07/13/20	PUR01	PURCHASE POWER									
1		LATE FEE		29.99	0-01-31-831-020	B	POSTAGE	R	07/13/20	07/13/20		
Total Purchase Orders: 33				Total P.O. Line Items: 59	Total List Amount: 57,386.50	Total Void Amount: 0.00						

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	0-01	14,483.74	0.00	14,483.74	0.00	14,483.74
WATER OPERATING FUND	0-05	28,001.94	0.00	28,001.94	0.00	28,001.94
SEWER OPERATING FUND	0-07	1,975.00	0.00	1,975.00	0.00	1,975.00
Year Total:		44,460.68	0.00	44,460.68	0.00	44,460.68
GENERAL CAPITAL FUND	C-04	3,925.82	0.00	3,925.82	0.00	3,925.82
WATER CAPITAL FUND	C-06	9,000.00	0.00	9,000.00	0.00	9,000.00
Year Total:		12,925.82	0.00	12,925.82	0.00	12,925.82
Total of All Funds:		57,386.50	0.00	57,386.50	0.00	57,386.50

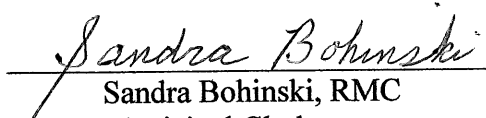
Resolution
#2020- 108
HEALTH BENEFITS CHANGE

BE IT RESOLVED, that the Mayor and Council hereby authorizes the change of health benefits for Matthew Crane from Member and Spouse to Family Coverage

	<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 15TH day of July 2020.



Sandra Bohinski, RMC
Municipal Clerk