

MEETING OF MAYOR AND COUNCIL MINUTES-DECEMBER 21, 2022 7:00PM

*MEETING CALLED TO ORDER – SALUTE TO THE FLAG – MOMENT OF SILENCE Mayor Slavicek called the meeting to order at 7:00pm. All in attendance stood and Pledged Allegiance to the Flag. A moment of silence was observed for the men and women in our military protecting our freedom.

*CALLING OF THE ROLL:

Mayor Slavicek

Councilman Reid

Councilman Duffy

Councilman Dzingleski

Councilman Karczewski

Councilman Stasi

Also in attendance was Business Administrator Salvatore 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 of 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 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.

The Mayor acknowledged that in attendance was Councilwoman-Elect Bohinski and Kevin Meade from Center State Engineering.

John Daly, 11 York Drive, thanked the Borough for everything they do, especially the Senior Dinner and Christmas tree lighting. He also wanted the Mayor and Council to know what a great job Chris from DPW does.

*ACCEPTANCE OF MINUTES - November 14, 2022

MOTION - Councilman Karczewski

SECONDED - Councilman Reid

ABSTAIN – Councilman Dzingleski

ROLL CALL: 4-0

*CONSENT AGENDA

Report of Municipal Clerk, Tax Collector

RESOLUTIONS:

ţ

2022- 148: Stipends

149: Reimbursement of Water Usage

150: Reimbursement of Rental Fee

151: Reimbursement for Payment of Variance

152: LOSAP

153: Installation of Roof at Fire Department

154: Reimbursement to Fire Department

155: Transfer of Appropriation Reserves No. 2

156: Payment of Bills

MOTION – Councilman Dzingleski

SECONDED – Councilman Stasi

ROLL CALL: 5-0

*REPORTS – Mayor, Committees, Attorney, Administrator

Mayor Slavicek gave an update from the Jamesburg Police Department. The Jamesburg PBA is helping a local needy family in Helmetta for the holidays. They will be hosting on January 19th a PJ and Pizza party with the Police Department at the Community Center. There were two minor car incidents today, and in the last month 35 summons were issued and 189 calls for service. The Mayor thanked Rabbi Shmuel Polin for lighting Borough Hall's menorah on the first night of Hanukkah. He also thanked the Fire Department for Santa & Sirens. Borough Hall employees will be participating in a Day of Service on Martin Luther King Jr. Day by collecting food for the St. George's Church New Life Food Pantry.

Councilman Dzingleski thanked everyone for re-electing him and he is excited for the next 3 years. He wished everyone Happy Holidays.

Councilman Karczewski wished everyone a happy holiday and thanked the Mayor for the Borough Holiday Party.

Councilman Reid thanked the residents, employees, Mayor and Council for all their hard work all year.

Councilman Stasi thanked everyone for re-electing him and wished all that celebrate a Happy Hanukkah and Merry Christmas.

*CLOSED SESSION Resolution passed pertaining to the Matters: Attorney/Client Privilege and Contract Negotiations.

MOTION – Councilman Karczewski

SECONDED – Councilman Duffy

ROLL CALL: 5-0

*OPEN SESSION

MOTION - Councilman Reid

SECONDED - Councilman Stasi

ROLL CALL: 5-0

RESOLUTION:

2022 157: EMS Contract

MOTION – Councilman Karczewski

SECONDED - Councilman Reid

ROLL CALL: 5-0

*ADJOURNMENT

There being no further business, a MOTION to adjourn the meeting was made by Councilman Karczewski and SECONDED by Councilman Reid at 7:38pm.

Melissa Hallerman

Acting Municipal Clerk

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

TINA MCDERMOTT TAX COLLECTOR

Tina Mo Dormott

MONTH OF: NOVEMBER

DATED: 12/1/2022

ADJUSTMENTS

TAXES 2021 TAXES 2022

5,051.61 521,434.65

TRANSFER OVERPAYMENT

3,284.84

TAXES 2023

22,204.18

VET ALLOWED

-500.00

3,284,84

INTEREST

1,992,98

FORECLOSURE FEES

LIEN REDEMPTION **RECORDING FEES**

DUPLICATE CERT

DUPLICATE BILL TAX SALE PREMIUMS

TAX COLLECTORS TRUST

TOTAL

2019

2021

2022

CLOSING BALANCES DEBIT 0.00

CREDIT (38,011,10) NET (38,011.10) Kaplan 0.00

0.00 0.00 0,00 87,079.42

87,079.42 49,068.32 TOTAL

550,683,42

Ledger Bal

PRIOR BALANCE

4,060.15 10/31/2022

DEPOSITS

2.81 BANK INT

81,448.36 85,511.32

DISBURSEMENTS

\$38,000,00

38,000.00

BANK BALANCE

Statement Bal

47,511.32 11/30/2022

Current									4 44, 						,
1 axes Dominaning		Parainte	2022 EVY	Add/Omit	0.06	Refunds	Transfer	Srs & Vets	Srs & Vets Transfer	1	County Bd Property	Property	Cancel	Homestead	Balance
12/3/10021		Prepaid	PRELIM		Penalty	or Adjs.	Overpay		Disallowed	Years .	Judgments	Maint F	Resolution	Rebate	
70711		(57,690.94)	(57,690.94) 2,945,891.65	4,777.81				Widow	Widow						
}								(10,250.00)							
December	2 045 891 65	(57 690 94)		4.7771.81		(3,121.98) (6,038.10)	(6,038.10)		500.00						2,874,062,44
January	- -	Σ				25.00									1,862,740.82
February	1.862.740.82							(250.00)				-		(32 C2C CO)	1 331 06/1 25
March	1,493,038.65	(71,820.84)												(00,000)	979 523 75
April	1,331,964.25	(352,440.50)										- -			32 145 08
May	979,523.75	(948,480.26)				351.59		(200-00)	1,250.00						0.8939
June	32,145,08	(22,655.69)													1 522 857 57
À	9,489.39	(30,476.24)	1,542,533,43			1,560.99		(250.00)							47 173 66
August	1,522,857.57	(1,475,683.91)													1 567 054 86
September	47,173,66	(23,648.63)	1,543,529.83												EUS 729 23
October	1,567,054,86	(968,922,68)		7,847.05				(250.00)				+			87 079 42
November	605,729.23	(521,434,65)					3,284,84	(200.00)					- -		87 079 42
December	87,079.42								1			-	-		
						}							. 000	(90 252 EE)	C7 070 78
		(5,854,053.13) 6,031,954.91	6,031,954.91	12,618,86	0.00	(1,184,40)	(2,753.26)	(12,000,00) 1,750,00	1,750,00	0.00	0.00	30	3	(00,000,000)	
202	2023 PREPAY TOTAL	48,552.87													

BOROUGH OF HELMETTA

2022 DELINQUENT TAXES AS OF:

11/30/22

	TOTAL	Penalty		0.00
2022 NOVEMBER DECEMBER				87,079.42 0.00
2023	Cash Recpts	adj		0.00
JANUARY				0.00
FEBRUARY		•		0.00
MARCH				0.00
APRIL				0.00
MAY JUNE				0.00
JULY			,	0.00
AUGUST			•	0.00
SEPTEMBER				0.00
OCTOBER				0,00
NOVEMBER				0.00
BALANCE			\$	87,079.42

BOROUGH OF HELMETTA 2021 DELINQUENT TAXES AS OF:

11/30/22

TOTAL	Penalty	2021
	•	0.00

DECEMBER				69,304.58
2022	(Cash Recpts	adj	
JANUARY	69,304.58	(19,393.42)		49,911.16
FEBRUARY	49,911.16	(6,531.46)		43,379.70
MARCH	43,379.70	(4,367,27)		39,012.43
APRIL	39,012.43	(3,811,08)		35,201.35
MAY	35,201.35	(8,585.13)		26,616.22
JUNE	26,616.22	(13,706,35)		12,909.87
JULY	12,909.87	(1,298.35)	,	11,611.52
AUGUST	11,611.52	0.00		11,611.52
SEPTEMBER	11,611.52	(5,550.54)		6,060.98
OCTOBER	6,060.98	(1,009.37)		5,051.61
NOVEMBER	5,051.61	(5,051.61)		0.00
BALANCE_				\$ H

AX CO	7	- INCOUNT OF THE	TAX COLLECTORS IRUS ACCOUNT - BOROGGH OF RELIME LA			_		
						Ck Register	CLEARED	And property of the control of the c
DATE	£	SOURCE	NATURE OF ITEM	CK AIMT	cl DEP AMT	BALANCE	BALANCE	NOTES
12/30/21		Pro Cap	20-00004		X \$1,083.44	\$16,928.89	\$16,928.89	
12/31/21		Bank interest			× \$5.06	\$16,933.95	\$16,933.95	Balance as of 12/31/21 statement
1/31/77		Bank interest			x \$2.23	\$16,936.18	\$16,936.18	\$16,936.18 Balance as of 1/31/22 statement
2/10/22	1416	Pro Cap	20-00004	S3,283.44 X	×	\$13,652.74	\$13,652.74	
2/28/22		Pro Cap	20-00001		X \$735.09	\$14,387.83	\$14,387.83	
2/28/22		Bank interest			X \$1.27	\$14,389.10	\$14,389.10	Balance as of 2/28/22 statement
3/3/22	1417	Pro Cap	20-00001	\$2,535.09	×	\$11,854.01	\$11,854.01	
3/25/22	ļ	FIG	19-00002		X \$4,221.98	\$16,075.99	\$16,075.99	44.00
3/31/22		Bank interest			X \$1.17	\$16,077.16	\$16,077.16	\$16,077.16 Balance as of 3/31/22 statement
4/7/22	1418	FIG	19-00002	\$5,921.98	×	\$10,155.18	\$10,155.18	
4/29/22		Bank interest			X \$1.04	\$10,156.22	\$10,156.22	Balance as of 4/29/22 statement
5/31/22		Bank interest			X \$0.88	\$10,157.10	\$10,157.10	Balance as of 5/31/22 statement
6/2/22		Pro Cao	18-00014		X \$15,366.62	\$25,523.72	\$25,523.72	\$25,523.72 deposited into current- transfer on 6/2/22
6/15/77	1419	Pro Cap	18-00014	\$21,466.62	×	\$4,057.10	\$4,057.10	
6/30/22	!	Bank interest			X \$1.66	\$4,058.76	\$4,058.76	
2/20/7		Rank interest			x \$0.35	\$4,059.11	\$4,059.11	Balance as of 7/31/22 statement
2/1/2/8		Rank interest			x \$0.35	\$4,059.46	\$4,059.46	Balance as of 8/31/22 statement
6/30/22		Bank interest	Annual Anthroposition of the Commerce of the C		× \$0.34	\$4,059.80	\$4,059.80	Balance as of 9/30/22 statement
10/31/22		Bank interest			X \$0.35	\$4,060.15	\$4,060.15	Balance as of 10/31/22 statement
11/10/22		TAX SALE WIRE	The state of the s		\$18,000.00	\$22,060.15	\$22,060.15	
11/14/22		TAX SALE WIRE			\$26,000.00	\$48,060.15	\$48,060.15	
11/15/22		TAX SALE WIRE			\$2,200.00	\$50,260.15	\$50,260.15	and the second s
11/16/22		TAX SALE WIRE	EVOLVE BANK		\$2,817.83	\$53,077.98	\$53,077.98	
11/16/22		TAX SALE WIRE	TRYSTONE CAPITAL		\$13,430.53	\$66,508.51	\$66,508.51	
11/16/22		TAX SALE WIRE			\$19,000.00	\$85,508,51	\$85,508.51	
11/30/22		TAX SALE REFUND	ACH	\$38,000.00		\$47,508.51	\$47,508.51	
21/20/22		Rankintoroet			\$2.81	\$47,511.32	\$47,511.32	\$47,511.32 Balance as of 11/30/22 statement

Melissa	Hall	lerman
IVICHSSa	пап	ICIIIIaii

DATE	NAME	FUND/ACCOUNT	AMOUNT	CK/CASH
11/1/2022	Rohrman	Trust	\$40.00	Ck#314
11/2/2022	Velsor	Trust	\$40.00	Ck# 4314
11/2/2022	Leisentritt	Trust	\$75.00	Ck# 219
11/3/2022	Ortutay	Trust	\$15.00	Ck# 1615
11/4/2022	Reid	Trust	\$15.00	Ck# 160
11/4/2022	Grzyber	Trust	\$15.00	Ck# 5500
11/4/2022	Kovach	Trust	\$15.00	Ck# 544
11/4/2022	Kovach	Trust	\$25.00	Ck# 545
11/9/2022	Rosario	Trust	\$40.00	Ck# 1485
11/9/2022	Mathews	Trust	\$15.00	Ck# 183
11/10/2022	Rosales	Trust	\$15.00	Ck# 123
11/18/2022	Stranieri	Trust	\$15.00	Ck# 010
11/18/2022	Giglio	Trust	\$15.00	Ck# 1109
11/18/2022	Tarantino	Trust	\$55.00	Cash
11/21/2022	Steinbeck	Trust	\$20.00	Cash
11/23/2022	Doerrer	Trust	\$70.00	Ck# 313
11/23/2022	Molchan	Trust	\$40.00	Ck# 1138
11/23/2022	Raczynski	Trust	\$30.00	Ck# 6231
11/28/2022	Magno	Trust	\$15.00	Ck# 101
11/28/2022	Bohinski	Trust	\$20.00	Ck# 1499
11/29/2022	Norris	Trust	\$15.00	Cash
11/29/2022	Mathews	Trust	\$20.00	Cash

TOTAL: \$625.00

BOROUGH OF HELMETTA

RESOLUTION #2022-148

RESOLUTION AUTHORIZING REIMBURSEMENT TO MAYOR AND COUNCIL FOR BOROUGH-RELEATED ACTIVITIES

WHEREAS, the Mayor and Council incur expenses such as mileage, phone calls, attendance at seminars, etc. for which there is no monetary reimbursement.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Council of the Borough of Helmetta hereby establish a policy that each member of the Mayor and Council shall be entitled an annual allowance for mileage, use of personal phone, attendance at seminars and conventions and similar Borough-related functions in the amount of \$308.00 for each council member and \$394.00 for the Mayor.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid						
Duffy						
Dzingleski	(mark					
Karczewski						
Stasi						

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

#2022 - 149

REIMBURSEMENT OF WATER USAGE

BE IT RESOLVED, the Borough of Helmetta realized the property of 49 Railroad Avenue water meter was reading usage 3 times the normal amount. The residents (Tarantino) will be reimburse for the 1st and 2nd quarter of 2022 in the amount of \$598.28

	Motion	Second	Aye	Nay	Abstain	Absent
Reid						
Duffy						
Dzingleski	\		Land,			
Karczewski						
Stasi						Ì

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

#2022 - 150

REFUND OF RENTAL FEES

BE IT RESOLVED, that refund for portion of rental fee is due to resident for usage of the Community Center,

Madeline Pitera

\$125.00

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

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

#2022 - 151

REIMBURSEMENT FOR PAYMENT OF VARIANCE.

WHEREAS, the Borough of Helmetta realized the property of 11 Railroad paid for an extra variance which was not needed.

BE IT RESOLVED, by the Governing body of the Borough of Helmetta, Mr. & Mrs. Hall will be reimbursed \$250.00 for the extra variance.

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

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

RESOLUTION #2022-152

RESOLUTION AUTHORIZING PAYMENT TO VALIC OF \$5,200 PURSUANT TO LOSAP FOR CALENDAR YEAR 2021

WHEREAS, the Borough of Helmetta approved a Length of Service Awards Program (the "Program") for its volunteer firefighters beginning January 1, 2003; and

WHEREAS, the Program provides for a payment of \$400.00 into the LOSAP Retirement Plan to those firefighters that meet the qualifying requirements of the Program; and

WHEREAS, the Helmetta Fire Department has provided the Plan Administrator Salvatore Masucci with evidence that the following seventeen (13) firefighters met the qualifying requirements of the Program for calendar year 2021: Christopher Acs, Nicholas Dolce, Raphael Dolce, Michael Duffy, Duane Hoven, Eric Knapp, Jack Kramer, Matthew Pradeep, Kevin Palmer, Joseph Reid, William Reid, Robert Simonelli and James Thigpen; and

WHEREAS, the Borough has entered into an agreement with AIG Valic, now known as AIG Retirement, to provide financial support for the Program.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Chief Financial Officer is hereby authorized to issue a check in the amount of Five Thousand dollars, Two hundred (\$5,200) to AIG Retirement for the Borough's contribution to the Length of Service Awards Program for 2021

	Motion	Second	Aye	Nay	Abstain	Absent
Reid			レ			
Duffy						
Dzingleski						
Dzingleski Karczewski			W,			
Stasi		1				

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

2022-153

RESOLUTION DECLARING EMERGENCY INSTALLATION OF A NEW ROOF FOR THE HELMETTA FIRE DEPARTMENT RATICIATION OF EMERGENT CONDITION CONTRACT AWARDAUTHORIZING AWARD OF CONTRACT TO SOMERVILLE ALUMINUM INC.

WHEREAS, the Borough of Helmetta has declared an emergency repair to the Helmetta Fire Department roof; and

WHEREAS, it was determined Tropical Storm Henri, a claim with FEMA was filed in an effort to have the repairs covered under the Public Assistance / Disaster Recovery. During this process, FEMA indicated that these damages needed to be first submitted through the insurance policy that covers the structure. This is standard recovery process and through the Borough Administration, a claim was filed with the JIF. The adjuster came out to the property and ultimately declined the claim and indicated that in fact the damage was not from the storm. It is unclear how they came up with this determination, however they placed that into writing, and it impacted the FEMA claim to the point that we are no longer able to request assistance from FEMA. Please see attached documents as provided by the NJSP / NJOEM Recovery Bureau; and

WHEREAS, While this process has been progressing, the roof has continued to leak and cause further damage. In the interest of getting the building repaired, the Helmetta Fire Department solicited two quotes: Somerville Aluminum/Bellari Home Remodeling and Weatherproofing Technologies Inc.; and

WHEREAS, In addition, the Chief Financial Officer has certified that funds are available in a Reserve for HFD Lower House Repair (C-04-55-200-140); and

WHEREAS, pursuant to N.J.S.A. 40A:11-6 the governing body hereby determines that such an emergency condition affects the public health, safety and welfare of the residents of the Borough as described above and such circumstances and substantial expense could not have reasonably been foreseen; and

WHEREAS, the Office of Emergency Management office has certified that an emergent condition crisis (attached)

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of Helmetta award contract to Somerville Aluminum/Bellari Home Remodeling in the amount of \$42,300 is hereby ratified. The Borough is hereby authorized make payment to Somerville Aluminum/Bellari Home Remodeling.

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

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

HELMETTA VOLUNTEER FIRE DEPARTMENT

62 Main Street, PO Box 516, Helmetta, NJ, 08828 Phone (732) 521-1534 ◆ Emergency 911 ◆ Fax (732) 521-6144

November 7, 2022

Mayor Slavicek & Council,

The roofing material on the Helmetta Fire Station is currently at the point where we cannot endure another large storm or the upcoming winter, without major damage taking place on the interior of the building. We have ten locations where the ceiling tiles are stained from the constant drip of rainwater upon them through the roof, and another area at the back of the meeting hall where water openly flows down the wall and towels have to be set and wrung out. Mold is growing on the ceiling tiles. During prolonged storms three trash cans must be set to catch the water before it falls to the carpet.

The fallure of the roof which was caused by Hurricane ida in August of 2021 has now become an emergent problem which cannot continue for another season of rainy weather. It will result in the need to replace more ceiling tiles and quite possibly, the insulation above the ceiling. The work to replace the roof should begin a soon as possibly practical.

Thank you for all of the boroughs help with this project!

Sincerely,

Jack B. Kramer, Treasure

Helmetta Volunteer Fire Department

#2022 - 154

REIMBURSEMENT HELMETTA FIRE DEPARTMENT DEPOSIT ON THE NEW ROOF FOR PAYMENT OF VARIANCE.

WHEREAS, the Borough of Helmetta has received notification that a deposit for a new roof was issued by the Helmetta Fire Department and pursuant to N.J.S.A. 40A:11-6 the governing body hereby determines that such an emergency condition affects the public health, safety and welfare of the residents of the Borough as described above and such circumstances and substantial expense could not have reasonably been foreseen; and

WHEREAS, In addition, the Chief Financial Officer has certified that funds are available in a Reserve for HFD Lower House Repair (C-04-55-200-140); and

BE IT RESOLVED, by the Governing body of the Borough of Helmetta, authorizes payment to the Helmetta Fire Department in the amount of \$12,233.00

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

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

2022-155

A RESOLUTION AUTHORIZING YEAR 2022 BUDGET TRANSFERS NO. 2

WHEREAS, there are 2022 Budget Accounts which require more funding due to circumstances not know in the beginning of the year; and

WHEREAS, there will be excess balance in the budget accounts in which the expenditures will be less than projected at the beginning of the year, and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta that the following 2022 Budget Transfer be authorized and made on the record and accounts of the Borough:

	Budget Account	From	То
2-01-20-712-020	LEGAL SERVICES OE	\$1,000.00	
2-01-22-725-020	CODE ENFORCEMENT OE	\$300.00	
2-01-31-831-020	POSTAGE	\$500.00	
2-01-31-832-020	COPYING	\$500.00	
2-01-20-120-020	MUNICIPAL CLERK OE		\$700.00
2-01-20-711-020	ELECTION		\$650.00
2-01-25-752-010	FIRE PREVENTIVE BUREAU S&W		\$300.00
2-01-28-795-020	RECREATION OE		\$650.00
2-05-55-500-021	WATER OPERATING OE	\$30,000.00	
2-05-55-500-021	WATER OPERATING S&W	\$3,000.00	•
2-05-55-500-025	PURCHASE OF WATER	4-,300,00	\$33,000.00

	Motion	Second	Aye	Nay	Abstain	Absent
Reid						
Duffy						
Dzingleski						
Karczewski						
Stasi						

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

#2022-156

PAYMENT OF BILLS

All bills shall be paid per list.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid						
Duffy			V			
Dzingleski Karczewski	V					
Karczewski		i	1			
Stasi		1				

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

Melissa Hallerman Acting Municipal Clerk

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: Rcvd: Y Held: Y Aprv: Bid: Y State: Y Other:	d: N v: N r: Y Exempt:	pt: Y	
PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/0	First Rcvd Chk/Void Stat/Chk Enc Date Date	Invoice
22-00559 09/30/22 USABL005 USA BLUE BOOK 1 20-ALUMINUM CURB MAKER	123.24 2-01-26-765-020	B STREETS & ROADS DE	20	09/30/22 12/02/22	951518
22-00576 10/05/22 PCP PC PROGRESSIVE	37 50 2-01-20-701-020	R ADMINISTRATOR OF	73	10/05/22 12/08/22	2022-002
1 DISABLE M. COMME ACCI			∞		2022-002
3 MULTIPLE ISSUE WITH CLERK		B MUNICIPAL CLERK OE	≂	, –	2022-002
		B MAYOR & COUNCIL OE	, 2 0		2022-002
5 NEW EMAIL-C. HUGHES	37.50 2-01-42-855-020		, ,		200-2202
			o 70	10/05/22 12/08/22 10/05/22 12/08/22	2022-002
	551_40	B BUILDINGS & GROUNDS OF	20		2022-002
9 MTHY TUNE-AUGUST, VARIOUS ISSUE		WATER OPERATING OF	7 3		2022-002
MTHY JUNE-AUGUST, VARIOUS ISSUE		B SEWER OPERATING OE	70	10/05/22 12/08/22	
22-00604 10/24/22 RUT01 RUTGERS, THE STATE UNIVERSITY 1 REG FEE-ER0113wA23 (P.REED) 150.00 2-01	NTE UNIVERSITY 150.00 2-01-26-765-020	B STREETS & ROADS OE	ಸ್	10/24/22 12/02/22	
22-00607 10/24/22 USABL005 USA BLUE BOOK 1 40-STORM GRAIN MARKERS	235.04 2-01-26-765-020	B STREETS & ROADS OE	73	10/24/22 12/02/22	978832
22-00642 11/01/22 MELISOOS MELISSA HALLERMAN 2 COOKIES WITH CLAUS 3 NJLM-REIMB MILEAGE/TOLLS/PKING	168.82 144.75	B RECREATION OE B MUNICIPAL CLERK OE	73 X		
4 2023 HELMETTA CALENDARS	906.57	B REDERVE FOR RECREATION INVOL	7	TE 01 / EE TE / 01 / EE	
22-00645 11/03/22 DJWWEOOS Wayne Handwerk Jr. 1 MUSIC-TREE LIGHTING 2 MUSIC-COOKIES WITH CLAUSE 2)r. 250.00 2-01-28-796-020 200.00 2-01-28-796-020	B PARKS OE B PARKS OE	ניג יכג	11/03/22 12/02/22 11/03/22 12/02/22	859 859
22-00648 11/07/22 PACKE005 PACKET MEDIA LLC 1 PRINCETON LEGAL FORMS	27.80 2-01-20-708-021	B REVENUE ADMN TAX COLL OE	₽	11/07/22 12/02/22	IN11273

		The state of the s			**************************************
PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/ch	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	oid Invoice
22-00649 11/07/22 PRE03 PRECISION ANALYTICAL SVCS, 1 COLIFORM BACTERIA ANALYSIS 37.00 2	ICAL SVCS, INC 37.00 2-05-55-500-021	B WATER OPERATING OE	<i>7</i> 0	11/07/22 12/02/22	67134
22-00652 11/09/22 RIL10 RILEIGHS OUTDOOR DECOR 1 CHRISTMAS LIGHTS 417.9	DECOR 417.96 2-01-26-772-020	B BUILDINGS & GROUNDS OE	70	11/09/22 12/16/22	
22-00666 11/22/22 CLA01 CLARKIN & VIGNUOLO, P.C. 1 3RD QTR RETAINER 2022 1,062.50	_O, P.C. ,062.50 2-01-21-720-020	B PLANNING BOARD OE	7 2	11/22/22 12/02/22	18933
22-00667 11/22/22 ROSO2 THOMAS C. ROSELLI, ESQ. 1 PUBLIC DEFENDER DECEMBER 2022 300.00	1, ESQ. 300.00 2-01-20-712-020	B LEGAL SERVICES OE	<i>7</i> 0	11/22/22 12/02/22	
22-00668 11/22/22 MUMFO005 MUMFORD-BJORKMAN, ASSOCIATES I 1 WATER TANK INSPECTION 4,500.00 2-05-	N, ASSOCIATES I 4,500.00 2-05-55-500-021	B WATER OPERATING OE	∞	11/22/22 12/07/22	9261
22-00669 11/22/22 HOW02 HOME DEPOT 1 CANDLES FOR WINDOW 2 SPAPLER 3 2 ROLLS-ELECTRICAL TAPE 4 AA BATTERIES	16.98 2-01-26-772-020 39.97 2-05-55-500-021 15.36 2-01-26-772-020 35.74 2-01-26-772-020 108.05	B BUILDINGS & GROUNDS OE B WATER OPERATING OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	ב ב ב ב	11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22	09180005101613 09180005101613 09180005101613 09180005101613
22-00670 11/22/22 AMAZOOO5 AMAZON CAPITAL SE 1 2-WATER CARAFE & SHIPPING 2 5-TABLE CLOTHES	SERVICES 19.98 2-01-26-772-020 40.33 2-01-26-772-020 60.31	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	70 7J	11/22/22 12/02/22 11/22/22 12/02/22	19w6-YYRD-6PXF 14wT-7K4K-PKX4
22-00672 11/22/22 AMAZOOO5 AMAZON CAPITAL SERVICES 1 REINDEER ANTLERS	ERVICES 179.94 2-01-28-795-020	B RECREATION DE	<i>7</i> 0	11/22/22 12/02/22	1JD3-C6H4-RKXJ
22-00673 11/22/22 CLE04 CLEARY GIACOBBE ALFIERI&JACOBS 1 LEGAL SERVICES OCTOBER 2022 187.00 2-01-	ALFIERI&JACOBS 187.00 2-01-20-712-020	B LEGAL SERVICES OE	7 0	11/22/22 12/02/22	113920
22-00674 11/22/22 HEL07 HELMETTA MUNICIPAL COURT 1 OCTOBER 2022 CC FEES 187.52	AL COURT 187.52 2-01-42-855-020	B MUNICIPAL COURT OE	<i>7</i> 0	11/22/22 12/02/22	
22-00675 11/22/22 HOMO2 HOME DEPOT 1 DOWNSPOUT 2 SICKIE HOOK	26.98 2-01-26-772-020 27.22 2-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	, x3	11/22/22 12/02/22 11/22/22 12/02/22	09180006179485 09180006179485

22-00682 I1/23/22 MCI01 Middlesex Cty Improvement Auth	22-00681 11/23/22 AIRO1 AIR GAS TECHNOLOGIES INC. 1 CERTIFIED AIR TEST 150.00 2 2 CONTRACT LABOR 375.00 2 525.00	22-00680 11/23/22 HOMO3 HOME NEWS & TRIBUNE 1 NOTICE OF MEETING 42.31 2 2 HYDRANT FLUSH 49.62 2 3 ORDINANCE 2022-05 55.96 2 4 ORDINANCE 2022-06 59.94 2	22-00679 11/22/22 ROKINOO5 ROK INDUSTRIES,INC. 1 2022 TAX LIENS ADVERTISED 195.00 2	22-00678 11/22/22 AMAZOOOS AMAZON CAPITAL SERVICES 1 20 PK-COOKIE CUTTERS 2 24-GIFT BAGS 3 CONDIMENT BOTTLES 4 CHRISTMAS TWINE 5 TABLE CART & SHPPING 268.35	22-00677 11/22/22 PACKE005 PACKET MEDIA LLC 1 PRINCETON LEGAL (103 COPIES) 27.80 2	22-00676 11/22/22 CIRO1 CIRCLE JANITORIAL SUPPLIES 1 DUST MOPS 39.95 2	22-00675 11/22/22 HOW02 HOME DEPOT 5.97 2 3 GUTTER SCREWS 3.92 2 4 FLEX 259.00 2 5 LADDER 323.09	PO # PO Date Vendor Item Description Amount C
it Auth	2-01-25-749-020 2-01-25-749-020	2-01-20-120-020 2-01-20-120-020 2-01-20-120-020 2-01-20-120-020 2-01-20-120-020	2-01-20-708-021	2-01-28-795-020 2-01-28-795-020 2-01-28-795-020 2-01-28-795-020 2-01-28-795-020 2-01-28-795-020	2-01-20-708-021	SUPPLIES 39.95 2-01-26-772-020	Continued 2-01-26-772-020 2-01-26-772-020 2-01-26-772-020	Charge Account
	B FIRE DEPARTMENT OE B FIRE DEPARTMENT OE	B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE	B REVENUE ADMN TAX COLL OE	B RECREATION OE	B REVENUE ADMN TAX COLL OE	B BUILDINGS & GROUNDS OE	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	Contract PO Type Acct Type Description
0	≈ ×	, א מ מ מ א	ᅏ	**************************************	7 0	7 33	22 22 Z2	Stat/Ch
11 /22 /27 12 /02 /22	11/23/22 12/02/22 11/23/22 12/02/22	11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22	11/22/22 12/02/22	11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22	11/22/22 12/02/22	11/22/22 12/02/22	11/22/22 12/02/22 11/22/22 12/02/22 11/22/22 12/02/22	First Rcvd Chk/Void Stat/Chk Enc Date Date Date
25865U48	816705 816705	0005440017 0005448552 0005458964 0005458973	HELMETTA22	1L9X-F7KL-KCCX 1L9X-F7KL-KCCX 1L9X-F7KL-KCCX 1L9X-F7KL-KCCX 119X-F7KL-KCCX	IN11879	26044-22	09180006179485 09180006179485 09180006179485	id Invoice

PO # PO Date Vendor Item Description Amount	nt Charge Account	Contract PO Type Acct Type Description	Stat/ch	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	id Invoice
22-00682 11/23/22 MCI01 Middlesex Cty Improvement Auth Continued 2.835.36 2-01-43-786-020 3,020.24	ment Auth Continued 36 2-01-43-786-020 24	B MIDDLESEX CO RECYCLING PROGRAM	73	11/23/22 12/02/22	AR039878
22-00683 11/23/22 HOM02 HOME DEPOT 33.98 1 PHOTOCELL FOR SNOWFLAKES 23.97 2 CORD FOR TREE 73.96 3 LIGHT FOR TREE 131.91	98 2-01-26-765-020 97 2-01-26-772-020 9 <u>6</u> 2-01-26-772-020 91	B STREETS & ROADS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	כק נגק כק	11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22	09180006198634 09180005231063 09180005231063
22-00684 11/23/22 ENCON005 ENCON SERVICE COMPANY 1 INSPECT/DIAGNOSE FURN #7 172.50 2 TRIP CHARGE 192.50	50 2-01-26-772-020 00 2-01-26-772-020 50	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	<i>70 70</i>	11/23/22 12/02/22 11/23/22 12/02/22	93007 93007
22-00685 11/23/22 GEORG005 GEORGE'S GARAGE & TOWING 1 TOW THE 550 TRUCK FOR REPAIR 275.00	& TOWING INC. 275.00 2-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	₹	11/23/22 12/02/22	57100
22-00686 11/23/22 CTR01 CTRCLE JANITORIAL SUPPLIES 1 TOILET PAPER 2 C FOLD PAPER TOWELS 2 PAPER TOWELS 3 PAPER TOWELS 4 33 GAL TRASH BAGS 5 55 GAL TRASH BAGS 6 GLASS CLEANER 272.25	PLIES 15 2-01-26-772-020 15 2-01-26-772-020 50 2-01-26-772-020 50 2-01-26-772-020 10 2-01-26-772-020 10 2-01-26-772-020 50 2-01-26-772-020 50 2-01-26-772-020	B BUILDINGS & GROUNDS OE	מ מ מ מ מ מ מ	11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22	26069-22 26069-22 26069-22 26069-22 26069-22 26069-22 26069-22
22-00687 11/23/22 AMAZOOOS AMAZON CAPITAL SERVICES 1 CHRISTMAS PLACEMATS 16.99 2 CRAYON PACK 16.99 3 HOLIDAY LIGHTS 108.19 4 STEPD FOR 350 61.74	ES 2-01-28-795-020 95 2-01-26-772-020 99 2-01-26-772-020 19 2-01-26-315-020 87	B RECREATION OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B VEHICLE MAINT-PUBLIC WORKS	ᅏᅏᅏᅏ	11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22 11/23/22 12/02/22	14GD-RKVJ-VWPQ 14GD-RKVJ-VWPQ 1PC1-F1KV-7JFV 1CTC-MP49-749T
22-00690 11/28/22 BET01 BETTER LIVING 11.50 1 10-HARDWARE 11.50 2 1-CARRIAGE BOLT 32.99	50 2-01-28-796-020 99 2-01-28-796-020	B PARKS OE B PARKS OE	70 F0	11/28/22 12/14/22 11/28/22 12/14/22	A565078 A565078

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/Ch	First Rcvd Chk/Void Stat/Chk Enc Date Date	id Invoice
22-00690 11/28/22 BET01 BETTER LIVING 3 1-HEX NUT	Continued 15.99 2-01-28-796-020 60.48	B PARKS OE	₹P	11/28/22 12/14/22	A565078
22-00691 11/28/22 NEW13 NJ CONFERENCE OF MAYORS 1 2023 MEMBERSHIP DUES-SLAVICEK 295.00	OF MAYORS 295.00 2-01-20-110-020	B MAYOR & COUNCIL OE	ZZ	11/28/22 12/02/22	2023010
22-00692 11/28/22 MIDO2 MIDDLESEX COUNTY TREASURER 1 2022 ADDED & OMITTED TAXES 1,233.02 2	TY TREASURER 1,233.02 2-01-55-001-292	B DUE COUNTY - ADD & OMITTED	20 .	11/28/22 12/02/22	8683
22-00696 11/29/22 HOM03 HOME NEWS & TRI 1 SUMMARY OF AUDIT REPORT 2021 2 CAPITAL ORDIANCE 2022-06 3 CAPITAL ORDIANCE 2022-05 4 NOV MTG CHGE OF DATE 11/16/22	TRIBUNE 108.96 2-01-20-120-020 72.41 2-01-20-120-020 78.86 2-01-20-120-020 47.04 2-01-20-120-020 307.27	B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE	ਲ ਲ ਲ ਲ	11/29/22 12/02/22 11/29/22 12/02/22 11/29/22 12/02/22 11/29/22 12/02/22 11/29/22 12/02/22	0005400557 00054244883 0005424866 0005424997
22-00697 11/29/22 AMAZOOO5 AMAZOON CAPITAL SERVICES 1 1-CHRISTMAS TREE 2 4-WIRE COVERS 3 15 SANTA HATS 55.98 216.13	SERVICES 49.99 2-01-28-796-020 110.16 2-01-28-796-020 55.98 2-01-28-795-020 216.13	B PARKS OE B PARKS OE B RECREATION OE	<i>2</i> 2 22 22	11/29/22 12/02/22 11/29/22 12/02/22 11/29/22 12/02/22	1LMP-QJ64-LP96 1LMP-QJ64-LP96 1DYK-LXGL-DHW6
22-00698 11/29/22 ENCON005 ENCON SERVICE COMPANY 1 PREVENTIVE MAINT-MUNICIPAL 2 PREVENTIVE MAINT-MUNICIPAL 1,725.	COMPANY 600.00 2-01-26-772-020 1.125.00 2-01-26-772-020 1,725.00	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	20 20 20 20	11/29/22 12/07/22 11/29/22 12/07/22	39108 39109
22-00699 11/29/22 HOMO2 HOME DEPOT 1 1 SCREWDRIVER SET 2 1 ELECTRICAL TAPE 3 3 PLUGS FOR SNOWFLAKES	29.97 2-01-26-772-020 7.68 2-01-26-772-020 7.95 2-01-26-772-020 45.60	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	מ מ מ	11/29/22 12/14/22 11/29/22 12/14/22 11/29/22 12/14/22	09180006125785 09180006125785 09180006125785
22-00700 11/29/22 AUTOZOOS AUTOZONE STORES LLC 1 3 WIPER BLADES FOR TRUCKS 2 4 GAL WASHSHIELD FLUID 20 100	S LLC 83.19 2-01-26-315-020 25.96 2-01-26-315-020 109.15	B VEHICLE MAINT-PUBLIC WORKS B VEHICLE MAINT-PUBLIC WORKS	ᅒᅒ	11/29/22 12/14/22 11/29/22 12/14/22	6450443982 6450443982

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/c	First Rcvd Stat/Chk Enc Date Date	Chk/void Date	Invoice
22-00701 11/29/22 DOGWA005 Dog Waste Depot 1 2- 30 ROL WASTE BAGS 2 2- DOG WASTE STATION	414.94 1.099.94 1,514.88	2-01-28-796-020 2-01-28-796-020	B PARKS OE B PARKS OE	<i>7</i> 0 70 i	11/29/22 12/14/22 11/29/22 12/14/22		517357 517357
22-00704 12/07/22 PAULROOS PAUL REED 1 NJLM-REIMB MILAGE/TOLLS/PKING	144.75	2-01-26-772-020	B BUILDINGS & GROUNDS OE	<i>7</i> 0	12/07/22 12/07/22		
22-00705 12/07/22 SLa04 SLAVICEK, CHRI 1 NJLM-STAFF MEAL REIMBURSEMENTS 2 COOKIES FOR CLAUS REIMB	CHRISTOPHER 859.48 710.17 1,569.65	2-01-20-110-020 2-01-28-795-020	B MAYOR & COUNCIL OE B RECREATION OE	ᄝᄝ	12/07/22 12/07/22 12/07/22 12/07/22		
22-00706 12/07/22 SALVAOOS SALVATORE MASUCCI 1 BEVERAGE PERMIT-HELMETTA DAY 2 FEDEX BEVERAGE PERMIT 3 WRISTBANDS-HELMETTA DAY 4 SOLO CUPS-HELMETTA DAY 5 POSTAGE 6 TABLECLOTHES-HELMETTA DAY	153.50 33.23 21.57 25.12 26.95 40.93	T-13-55-000-007 2-01-31-831-020 T-13-55-000-007 T-13-55-000-007 2-01-31-831-020 T-13-55-000-007		מ א וא א א א ס			280434 280434 280434 280434 280434 280434 280434 280434
6 TABLECLOTHES-HELMETTA DAY 7 RAFFLE TICKETS 8 USPS-RAFFLE APPL		T-13-55-000-007 2-01-28-795-020 2-01-31-831-020		70 77 77 78 177	12/07/22 12/07/22 12/07/22 12/08/22 12/07/22 12/07/22		280434 280434 280434
	CCI 60.00 60.00	2-01-20-110-020 2-01-20-120-020 2-01-20-701-020 2-01-26-772-020		כק כק נק נק נק	12/07/22 12/07/22 12/07/22 12/07/22 12/07/22 12/07/22 12/07/22 12/07/22 12/07/22 12/07/22		
5 HOTEL ROOM-MAYOR 6 HOTEL ROOM-BUS ADM 7 HOTEL ROOM-PUB WORKS	428.60 428.60 1,489.68	2-01-20-110-020 2-01-20-701-020 2-01-26-772-020	B ADMINISTRATOR OE B BUILDINGS & GROUNDS OE	77 77 77 78 17 17 17 17 17 17 17 17 17 17 17 17 17			
22-00708 12/07/22 SLA04 SLAVICEK, CHRISTOPHER 1 2022 STIPEND 394.	8	2-01-20-110-020	B MAYOR & COUNCIL OE	æ	12/07/22 12/07/22		
22-00709 12/07/22 REIO7 JOSEPH REID 1 2022 STIPEND	308.00	2-01-20-110-020	B MAYOR & COUNCIL OE	70	12/07/22 12/07/22		

					Total Control	
PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/ch	First Rcvd Chk/Void Stat/Chk Enc Date Date	id Invoice
22-00710 12/07/22 MICHA005 MICHAEL DUFFY 1 2022 STIPEND	308.00	2-01-20-110-020	B MAYOR & COUNCIL OE	70	12/07/22 12/07/22	
22-00711 12/07/22 RONALOO5 RONALD DZINGLESKI 1 2022 STIPEND	308.00	2-01-20-110-020	B MAYOR & COUNCIL OE	<i>7</i> 0	12/07/22 12/07/22	
22-00712 12/07/22 KARO1 PETER KARCZEWSKI 1 2022 STIPEND	308.00	2-01-20-110-020	B MAYOR & COUNCIL OE	70	12/07/22 12/07/22	
22-00713 12/07/22 NICHO005 NICHOLAS STASI 1 2022 STIPEND	308.00	2-01-20-110-020	B MAYOR & COUNCIL DE	70	12/07/22 12/07/22	
22-00714 12/07/22 PACKE005 PACKET MEDIA LLC 1 PRINCETION LEGAL	27.80	2-01-20-708-021	B REVENUE ADMN TAX COLL OE	70	12/07/22 12/15/22	IN10627
22-00715 12/08/22 GEORGO10 GEORGE & KELLY TARANTINO 1 WATER USAGE REFUND 598.28	TARANTINO 598.28	2-05-55-800-001	B MISCELLANEOUS REFUNDS	<i>7</i> 0	12/08/22 12/08/22	·
22-00716 12/08/22 MICHA010 MICHAEL & DARCIE HALL 1 VARIANCE REIMBURSEMENT 250.	8	2-07-55-800-001	B MISCELLANEOUS REFUNDS	æ	12/08/22 12/08/22	
22-00717 12/08/22 MADELO05 MADELINE PITERA 1 COMMUNITY CENTER REFUND	125.00	2-01-55-002-294	B COMMUNITY CENTER RENTAL REFUNDS	20	12/08/22 12/08/22	
22-00718 12/08/22 JENALOOS JENALYN ENGSTROM 1 2022 HELMETTA ORMAMENTS	M 840.00	T-13-55-000-007	B RESERVE FOR RECREATION TRUST	20	12/08/22 12/16/22	
22-00719 12/09/22 PSE01 PSE&G CO 1 ACCT# 13 014 183 07	1,195.21	2-01-31-829-020	B NATURAL GAS	≂	12/09/22 12/09/22	
22-00720 12/09/22 SOMER005 SOMERVILLE ALUMINUM INC 1 FIRE DEPARTMENT NEW ROOF 30,067.00	MINUM INC. 30,067.00	C-04-55-200-140	B RESERVE FOR HFD LOWER HOUSE REPAIRS	æ	12/09/22 12/09/22	55041
22-00721 12/09/22 HELO4 HELMETTA FIRE D 1 REIMB DEPOSIT FOR FD NEW ROOF 1	DEPARTMENT 12,233.00	C-04-55-200-140	B RESERVE FOR HFD LOWER HOUSE REPAIRS	23	12/09/22 12/09/22	
22-00723 12/12/22 AMAZOOOS AMAZON CAPITAL SERVICES 1 FIRE EXTINGISHER BRACKET 13.45 2 FIRE EXTINGISHER DECALS 23.44		2-01-26-772-020 2-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	20 20 20	12/12/22 12/12/22 12/12/22 12/12/22	1HDY-LTTL-34NK 1HDY-LTTL-34NK

			Etiet Boud Chk/Mid	2.
Item Description Amount Charge Account Ac	Acct Type Description	Stat/Ch		Invoice
22-00723 12/12/22 AMAZO005 AMAZON CAPITAL SERVICES Continued 3 12-TABLECLOTH 19.48 2-01-28-795-020 56.37	B RECREATION OE	æ	12/12/22 12/16/22	1F94-1LCM-1RNK
22-00726 12/12/22 EASO1 EAST BRUNSWICK WATER UTILITY 1 APRIL 2022 WATER 2 MAY 2022 WATER 3 JUNE 2022 WATER 4 JULY 2022 WATER 5 AUGUST 2022 WATER 5 SEPTEMBER 2022 WATER 6 SEPTEMBER 2022 WATER 175,438.55	B PURCHASE OF WATER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22	
22-00727 12/12/22 MCU01 Middlesex Cty Utilities Auth 1 DUMP CHARGES-NOVEMBER 2022 4,988.10 2-01-32-837-020	B LANDFILL/DISPOSAL SOLID WASTE	<i>7</i> 33	12/12/22 12/12/22	
22-00728 12/12/22 MID17 MIDDLESEX COUNTY TREASURER 1 FUEL USAGE-OCTOBER 2022 909.67 2-01-31-833-020 2 FUEL USAGE-NOVEMBER 2022 783.45 2-01-31-833-020 1,693.12	B GASOLINE B GASOLINE	72 72 73	12/12/22 12/14/22 12/12/22 12/14/22	CV-9-10-22 CV-9-11-22
22-00729 12/12/22 ACT01 ACTION DATA SVC,INC 1 PAYROLL INVOICE #80699 51.23 2-01-20-705-021 2 PAYROLL INVOICE #80699 17.07 2-05-55-500-021 3 PAYROLL INVOICE #80699 17.07 2-07-55-500-021 85.37	B FINANCE OE B WATER OPERATING OE B SEWER OPERATING OE	72 72 72	12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22	
22-00730 12/12/22 CEN07 CENTRAL JERSEY SECURITY 1 QUARTERLY MONTORING 171.00 2-01-26-772-020	B BUILDINGS & GROUNDS OE	723	12/12/22 12/12/22	98768
22-00731 12/12/22 MUN08 MUNICIPAL CAPITAL FINANCE 1 SAVIN PAYMENT #20 OF 60 247.35 2-01-31-832-020 2 SAVIN PAYMENT #21 OF 60 247.35 2-01-31-832-020 494.70	B COPYING B COPYING	ᄝᅍ	12/12/22 12/12/22 12/12/22 12/12/22	15611 23314
22-00732 12/12/22 HOM03 HOME NEWS & TRIBUNE 1 PLANNING BOARD MEETING 45.32 2-01-21-720-020 2 BOROUGH SPERCIAL MEETING 10.32 2-01-20-120-020 3 BOROUGH SPERCIAL MEETING 7.74 2-01-20-120-020	B PLANNING BOARD OE B MUNICIPAL CLERK OE B MUNICIPAL CLERK OE	ᄁᅏᄁ	12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22	0005283673 0005313487 0005331505

			Avenue and one of the Control of the
PO # PO Date Vendor Item Description Amount Charge Account Acct Type Description	Stat/	First Rcvd Chk/void Stat/Chk Enc Date Date Date	d Invoice
22-00732 12/12/22 HOM03 HOME NEWS & TRIBUNE Continued 4 AD FOR ORDIANCE 2022-03 69.40 2-01-20-120-020 B MUNICIPAL CLERK 0E 132.78	70	12/12/22 12/12/22	0005347778
22-00733 12/12/22 XTE01 XTEL COMMUNICATIONS 1 TELEPHONE LINES #223341238 611.97 2-01-31-827-020 B TELEPHONE COSTS	<i>7</i> 0	12/12/22 12/12/22	
22-00734 12/12/22 STA17 STAR2STAR COMMUNICATIONS 1 TELEPHONE (FD) 236.07 2-01-31-827-020 B TELEPHONE COSTS 2 TELEPHONE (MUNICIPAL) 596.02	70 70	12/12/22 12/12/22 12/12/22 12/12/22	SUB01469598 SUB01469599
22-00735 12/12/22 B0H02 SANDRA BOHINSKI 1 COOKIES FOR CLAUS 21.31 2-01-28-795-020 B RECREATION OE 2 COOKIES FOR CLAUS 47.67 247.67	70 70	12/12/22 12/14/22 12/12/22 12/14/22	
22-00738 12/14/22 KELSO005 KELSO & BURGESS 1 COURT SESSION DECEMBER 2022 600.00 2-01-25-757-020 B MUNICIPAL PROSECUTOR OE	⊼	12/14/22 12/14/22	
22-00739 12/14/22 TUSCA005 TUSCANY 1 SENIOR DINNERS-12/3/22 2,000.00 2-01-28-797-020 2 SENIOR DINNERS-12/3/22 2,040.00 2,040.00 2,040.00	70 7 0	12/14/22 12/15/22 12/14/22 12/15/22	30946 30946
22-00740 12/15/22 STA01 STATE OF NJ - PWT 1 2ND QTR WATER TAX 1 39.91 2-05-55-500-025 2 3RD QTR WATER TAX 205.81 2-05-55-500-025 345.72 345.72	70 70	12/15/22 12/15/22 12/15/22 12/15/22	
22-00741 12/15/22 BALLOOO5 BALLOON MAGIC BY SAVINA 1 ARCH AND CHRISTMAS TREE	כק כק	12/15/22 12/15/22 12/15/22 12/15/22	180 180
22-00742 12/15/22 GLU01 GLUCK WALRATH LLP 1 CAPITAL ORDINANCE 2022-05 450.00 G-02-15-026-019 B NJDOT LOCUST DRIVE	æ	12/15/22 12/15/22	

December 16, 2022 03:20 PM

BOROUGH OF HELMETTA Bill List By P.O. Number

Page No: 10

			And the second s
Amount Charge Account	Contract PO Type Acct Type Description	Stat/d	First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice
GLUCK WALRATH LLP Continued 2022-06 450.00 2-01-20-712-020 900.00	B LEGAL SERVICES OE	æ	12/15/22 12/15/22
168.59 2-01-26-772-020	B BUILDINGS & GROUNDS OE	70	12/15/22 12/15/22
133.76 2-01-26-772-020	B BUILDINGS & GROUNDS OE	ᅏ	12/15/22 12/15/22
44.59 2-05-55-500-021	B WATER OPERATING OE	∞	12/15/22 12/15/22
44.59 2-07-55-500-021 222.94	B SEWER OPERATING OE	≂	12/15/22 12/15/22
22-00745 12/16/22 GAFFE005 GAFFEY DESIGNS 1 HELMETTA FLYERS 560.00 T-13-55-000-007	B RESERVE FOR RECREATION TRUST	7 0	12/16/22 12/16/22
76 Total P.O. Line Items: 164 Total	List Amount: 262,135.69 Total Void Amount:	:	0.00
	Amount Charg LLP 450.00 2-01- 900.00 2-01- 168.59 2-01- 133.76 2-01- 44.59 2-05- 44.59 2-07- 222.94 2-07- 222.94 1-13- Line Items:	Contract PO Type Amount Charge Account Acct Type Description LLP 450.00 2-01-20-712-020 B LEGAL SERVICES OE 900.00 168.59 2-01-26-772-020 B BUILDINGS & GROUNDS OE 44.59 2-05-55-500-021 B WATER OPERATING OE 44.59 2-07-55-500-021 B SEWER OPERATING OE 222.94 Line Items: 164 Total List Amount: 262,135.69 Total Void	Contract PO Type Amount Charge Account Acct Type Description LLP Continued B LEGAL SERVICES OE 900.00 168.59 2-01-26-772-020 B BUILDINGS & GROUNDS OE 133.76 2-01-26-772-020 B BUILDINGS & GROUNDS OE 44.59 2-05-55-500-021 B WATER OPERATING OE 44.59 2-07-55-500-021 B SEWER OPERATING OE 560.00 T-13-55-000-007 B RESERVE FOR RECREATION TRUST Line Items: 164 Total List Amount: 262,135.69 Total Void Amount:

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	35,291.13	0.00	35,291.13	0.00	0.00	35,291.13
WATER OPERATING FUND	2-05	181,204.98	0.00	181,204.98	0.00	0.00	181,204.98
SEWER OPERATTING FIND	2-07	495.46	0.00	495,46	0.00	0.00	495.46
	Year Total:	216,991.57	0.00	216,991.57	0.00	0.00	216,991.57
GENERAL CAPITAL FUND	C-04	42,300.00	0.00	42,300.00	0.00	0.00	42,300.00
GRANT FUND	G-02	450.00	0.00	450.00	0.00	0.00	450.00
GENERAL TRUST FUND	T-13	2,394.12	0.00	2,394.12	0.00	0.00	2,394.12
Tota	Total Of All Funds:	262,135.69	0.00	262,135.69	0.00	0.00	262,135.69

RESOLUTION #2022-157

RENEWAL OF AGREEMENT OF SHARED SERVICES FOR EMERGENCY MEDICAL SERVICES (EMS)

BE IT RESOLVED, by the Governing body of the Borough of Helmetta and the Mayor hereby authorized the execution of the agreement of shared services for EMS between the Borough of Helmetta and the Borough of Spotswood for 3 year duration.

	Motion	Second	Aye	Nay	Abstain	Absent
Reid		L/m				
Duffy						
Dzingleski						
Karczewski	\vee					
Stasi						

CERTIFICATION

I, Melissa Hallerman, Acting 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 December 21, 2022.

Melissa Hallerman Acting Municipal Clerk