

MEETING OF MAYOR AND COUNCIL
AGENDA –JUNE 19, 2019
7:00 PM

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

Mayor Chris Slavicek called the meeting to order at 7:00 P.M. He asked everyone to please stand for the Pledge of Allegiance and remain standing for a moment of silence for our men and women in the military protecting our freedom.

* CALLING OF THE ROLL

Mayor Slavicek
Councilman Karczewski - Absent
Councilwoman Carolan-Genthe
Councilman Duffy
Councilman Dzingleski
Councilman Perez
Councilman Reid
Also in attendance – Matthew Crane, Borough Administrator
Joseph Youssouf, Borough Attorney

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2019. 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.

Jack Kramer, Helmetta Fire Department spoke about the necessity of the need for a fire truck. Two individuals graciously donated money towards the purchase of a tanker truck. The equipment is all getting older and in need of repairs. Meetings were held with the Finance Committee. A new truck would be a \$1,000,000.00 but would cost approximately \$500,000.00 as there is no need for a ladder truck. The Mayor suggested they get together and talk to several apparatus companies which they did. He said that a meeting should be set up with the Public Safety Committee. Borough Attorney Joseph Youssouf said that there is Houston Galveston

Area Cooperative Purchasing System. Discussion ensued. Jack Kramer said we want bare bones we are not looking for a truck with bells and whistles, they want a truck that is dependable, long lasting, something that is going to meet the needs and not kill the taxpayers. Councilman Perez asked if the HGAC would give us advice as to what type of truck we would need. Mr. Youssouf said that they would and he also knows of an individual that could give them advice. Dr. Harry Carter can tell you what is needed for the Borough of Helmetta. He is a fireman and he looks for the safety of your fireman first, the needs of your community second and the final thing is cost effectiveness. Mr. Youssouf said he will tell you exactly what you need so you won't overbuy. Councilman Perez said he would love to overbuy but we just don't have the money in the budget. The Mayor said then our next step would be to meet with the Public Safety Committee. Mr. Youssouf said he will get in touch with Dr. Carter to get a quote for his services.

Jack announced that on the second Friday in August a BBQ and bonfire with the Bravest will take place at the Pavilion. It is open to all. The Mayor asked if the children should bring their bathing suits and they could squirt them.

There was no one else who wished to speak, the Public Portion was closed.

* CONSENT AGENDA - RESOLUTON #2019 - 102

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolutions:

2019 – 99 ~~Resolution ratifying the Memorandum of Agreement between the Borough of Helmetta and Teamsters Local 210~~

100 – Resolution requesting approval of items of revenue and appropriation
(N.J.S.A. 40A:4-87) – Clean Communities Grant

101 – Resolution requesting approval of items of revenue and appropriation
(N.J.S.A. 40A:4-87) – Alcohol Education Grant

103 – Payment of Bills

MOTION - Councilwoman Carolan-Genthe SECOND – Councilman Perez

ROLL CALL: 5 - 0

99 - Resolution ratifying the Memorandum of Agreement between the Borough of Helmetta and Teamsters Local 210

MOTION - Councilwoman Carolan-Genthe SECOND – Councilman Reid

ROLL CALL: 5 - 0

* ACCEPTANCE OF MINUTES: May 15, 2019

The minutes were accepted with the following correction, the bank is BCB.

MOTION - Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski

ROLL CALL: 5 - 0

* REPORTS of Mayor, Committees

Mayor Slavicek stated that improvements to Residents Park are completed. They power washed the sidewalk and playground equipment today. Funding was from CDBG grant. He sends compliments to the Public Works Department. Residents tell him how great the town looks and how they are always working.

The Mayor spoke with Dr. Chief Zarro regarding a few complaints he received. There are trucks illegally going on Old Forge Road and Lake Avenue. He also received complaints about speeding vehicles on Old Forge, Lake Avenue and Main Street,

Letters are being prepared seeking donations for Helmetta Day.

The Mayor has been in contact with Assemblywoman Nancy Pinkin to see about obtaining funding from the State and County for radios for the Fire Department.

He would like to recommend that we get a realtor for the shelter. If the put up signs it might draw some interest. All were in agreement

Councilman Dzingleski reminded everyone that on June 28th a concert will be held in the pavilion featuring "Still A Small Voice".

Councilman Perez said the Finance Committee met with the Auditor and reviewed several accounts . They discussed the animal shelter, dump truck and fire truck. The dump truck Would be financed through MCIA. They discussed the fire truck as well but did not come to any conclusions.

Councilwoman Carolan-Genthe said that the High School Graduation will be at 6:30 P.M. on the 25th and the 5th Grade will have moving up in the morning.. The Senior Class has gone on trips to Dorney Park, DARE Cruise, and Eagles Landing. Pre-School and Kindergarten also have Moving Up.

Several teacher will be retiring – Strimboli, Hager and Beck

We have a new Principal, Amy Jablonski, who came from Howell.

P.T.A. will be holding their tricky tray in January and tickets will go on sale in July.

Work is being done on the entry ways of the schools.

2019 – 06 (First Reading)

An Ordinance of the Borough of Helmetta, in the County of Middlesex, State of New Jersey, approving and authorizing the entering into, execution and delivery of a lease agreement with the Middlesex County Improvement Authority relating to the issuance of County-guaranteed Capital Equipment and improvement revenue bonds, series 2019 of the Middlesex County Improvement Authority

MOTION – Councilman Reid SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 5 - 0

* RESOLUTION #104 - CLOSED SESSION – Litigation and Negotiation

MOTION - Councilwoman Carolan-Genthe SECOND – Councilman Perez

ROLL CALL: 5 - 0

MOTION to go into Open Session Councilman Perez and SECONDED by Councilman Dzingleski. ROLL CALL: 5 – 0

Our next meeting will be on July 17th.

* ADJOURNMENT

There being no further business, the meeting was adjourned.

Sandra Bohinski, RMC
Municipal Clerk

REPORT OF MUNICIPAL CLERK
SANDRA BOHINSKI

MAY 2019

		Copies	Marr. Lic.	Plng Bd	Recycling	Marr. Cer
Fee	\$28.00		<u>\$28.00</u>			
Martin	\$1.00	<u>\$1.00</u>				
Diaz	<u>\$75.00</u>					<u>\$75.00</u>
Total	\$104.00	\$1.00	\$28.00			\$75.00

Dog and Cat License ~ 0 ~

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: MAY 2019

DATED: 6/13/2019

TAXES 2018 8,402.49
 TAXES 2019 902,414.41

DISBURSEMENTS 1,274.83
 INTEREST

FORECLOSURE FEES 0.00
 LIEN REDEMPTION + INT 0.00
 RECORDING FEES 0.00
 COSTS FOR TAX SALE 0.00
 DUPLICATE BILL 20.00
 TAX SALE PREMIUMS 0.00

TOTAL 912,111.73

TAX COLLECTORS TRUST

PRIOR BALANCE DEPOSITS

DISBURSEMENTS

LIEN REDEMPTIONS

BANK BALANCE
 LEDGER BALANCE

Tina McDermott
 TINA MCDERMOTT
 TAX COLLECTOR

ADJUSTMENTS

SENIOR DISALLOWED 1,250.00

1,250.00

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	81,020.87	(55,517.82)	25,503.05
2018	36,038.81	0.00	36,038.81

Ledger Bal

9,019.36
 \$0.00

9,019.36

0.00

Statement Bal
 4/30/2019

9,019.36

9,019.36

Trust acct reconciled to 4/30/2019

Range: Block: First to Last Range of Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2020
 Range of Batch Ids: First to Last Range of Periods: 1 to 12
 Range of Sections: First to Last Range of Dates: 05/01/19 to 05/31/19
 Range of Spec Tax Codes: First to Last Name to Print: Bill To
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Print Utility w/Block/Lot/Qual: N Water: N Sewer: N
 Animal: N Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y 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
			2018	2019	2020		
001 Property Taxes	633	0.00	8,402.49	899,140.74	0.00	1,274.73	908,817.96
011 Omitted/Added Taxes	5	0.00	0.00	3,273.67	0.00	0.10	3,273.77
Tax Payments	638	0.00	8,402.49	902,414.41	0.00	1,274.83	912,091.73
013 METER READING	7	140.00	0.00	0.00	0.00	0.00	140.00
022 DUPLICATE BILL TAXES	4	20.00	0.00	0.00	0.00	0.00	20.00
Misc Payments	11	160.00	0.00	0.00	0.00	0.00	160.00
Payments Total:	649	160.00	8,402.49	902,414.41	0.00	1,274.83	912,251.73
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:	649	160.00	8,402.49	902,414.41	0.00	1,274.83	912,251.73

Total Cash: 7,532.11
 Total Check: 900,349.66
 Total Credit: 4,369.96

- 140
912,111.73

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 05/31/19 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	0.00	0.00	2,814,327.51
Added/Omitted	3,023.87	3,023.83	0.00	0.00	6,047.70
Other Billing	500.00	46,338.43-	1,250.00	0.00	44,588.43-
Balance Adjustments (Prin)	47,020.28-	250.00	0.00	0.00	46,770.28-
Payments (Prin)	1,388,018.31	1,306,997.78	8,497.36	0.00	2,703,513.45
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	24,348.33-	57,098.74	7,247.36-	0.00	25,503.05
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	24,348.33-	57,098.74	7,247.36-	0.00	25,503.05
Payments (Intr)	1,076.37	190.65	0.00	0.00	1,267.02
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: 36,038.81
 Current Balance: 25,503.05
 Total Balance: 61,541.86

2019 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	7
Land Value:	83,859,044	Disabled Person	6
Improvement Value:	137,924,616	Surviving Spouse	0
Limited Exemptions:	0	Veteran	43
Net Taxable Value:	221,743,178	Widow of Veteran	4

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

TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	2,829,327.51	
Added	6,047.70	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		2,835,375.21

2019 DEDUCTIONS

Senior Citizen	(7) x 250.00	1,750.00	
Disabled Person	(6) x 250.00	1,500.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(43) x 250.00	10,750.00	
Widow of Veteran	(4) x 250.00	<u>1,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(15,000.00)

TOTAL LEVY TO BE COLLECTED

2,820,375.21

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)			
001 Property Taxes	<u>42,495.40</u>		
Total from Prior Year		42,495.40	
Current Year (01/01/19 - 12/31/19)			
001 Property Taxes	2,655,501.07		
006 LIENHOLDER TAXES	2,243.31		
011 Omitted/Added Taxes	<u>3,273.67</u>		
Total Current Year		2,661,018.05	
Subsequent Year (after 12/31/19)			
Total Subsequent Year		<u>0.00</u>	

TOTAL COLLECTIONS

2,703,513.45

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

(2,703,513.45)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	0.00	500.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	750.00	0.00	750.00	3
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	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	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	47,020.28-	47,020.28-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	

070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HR	HOMESTEAD REBATE	0.00	46,338.43-	46,338.43-	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>2,250.00</u>	<u>93,608.71-</u>	<u>91,358.71-</u>	<u>10</u>
	TOTAL ADJUSTMENTS			<u>91,358.71-</u>	
BALANCE	2019/1 - 2019/4				
	Credit Balances			55,517.82-	
	Debit Balances			<u>81,020.87</u>	
	TOTAL BALANCE 2019/1 - 2019/4			<u>25,503.05</u>	

June 13, 2019
07:30 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

	<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>

Range: Block: First to Last Bill Year Range: 2019 to 2019 Adjust Code Range: First to Last
 Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
 Qual: Date Range: 05/01/19 to 05/31/19 Page Break After Totals: N
 System Date Range: First to 05/31/19 Include Adjustment Type: All
 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
14.	2.		Tax		CAREY, WILLIAM A & SINGLETON, MARYANNE						
2019 3 05/16/19 054		1			250.00		0.00	0.00	250.00	CTC	CTC
2019 3 05/16/19 052		1	no pd5 returned		250.00		0.00	0.00	250.00	CTC	CTC
			Account Total:		500.00		0.00	0.00	500.00		
18.	10.02		Tax		QUILES, RAYMOND & JOANNA						
2019 3 05/16/19 056		1	no pd5 returned		250.00		0.00	0.00	250.00	CTC	CTC
21.	7.1	-C1810-	Tax		PAOLO, WILLIAM						
2019 3 05/16/19 056		1	over income		250.00		0.00	0.00	250.00	CTC	CTC
25.	13.01		Tax		MORIARTY, PETER P. & LAURA						
2019 3 05/16/19 056		1	no pd5 returned		250.00		0.00	0.00	250.00	CTC	CTC

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
052	Src Disallowed	1	250.00	0.00	0.00	250.00	1
054	Vet Disallowed	1	250.00	0.00	0.00	250.00	1
056	Dis Disallowed	3	750.00	0.00	0.00	750.00	3
		<u>5</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>5</u>
Totals for All Years:							
052	Src Disallowed	1	250.00	0.00	0.00	250.00	1
054	Vet Disallowed	1	250.00	0.00	0.00	250.00	1
056	Dis Disallowed	3	750.00	0.00	0.00	750.00	3
		<u>5</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>5</u>

BOROUGH OF HELMETTA

2018

DELINQUENT TAXES

as of 5/31/19

		TOTAL	Penalty	<u>2018</u>
	sept payments omitted	4,630.82		
		vet disallowed	18.36	
		transfer o/p	47,020.28	
		6% penalty	1,015.34	
		lien transfer	(2,451.40)	
	new lien			<u>45,602.58</u>
	Cash Recpts		adj	
	LESS:			
<hr/>				
JANUARY	100,663.74	(17,959.47)		82,704.27
FEBRUARY	82,704.27	(26,167.75)		56,536.52
MARCH	56,536.52	(10,011.77)		46,524.75
APRIL	46,524.75	(2,083.45)		44,441.30
MAY	44,441.30	(8,402.49)		36,038.81
JUNE				0.00
JULY				0.00
AUGUST				0.00
SEPTEMBER				0.00
OCTOBER				0.00
<hr/>				
BALANCE				\$ 36,038.81

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 06/13/19
 As Of Date: 05/31/19 Assessed Value/SPTX Code Year: 2018 Include Tax Sp Charges: N
 Include Utility Due As of 05/31/19: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	14,745.76	14,745.72	15,302.21	15,302.15	60,095.84
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	250.00	551.09-	0.00	501.09-	802.18-
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	8,922.29	8,203.41	5,053.68	1,075.47	23,254.85
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)	6,073.47	5,991.22	10,248.53	13,725.59	36,038.81
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)	6,073.47	5,991.22	10,248.53	13,725.59	36,038.81
Payments (Intr)	1,064.84	838.02	566.92	196.42	2,666.20
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: 36,038.81
 Total Per Diem Interest: 3,961.92
 Total Balance: 40,000.73

2018 DEDUCTIONS

Number of Accts:	11	Senior Citizen	0
Land Value:	998,400	Disabled Person	1
Improvement Value:	989,000	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	1,987,400	Widow of Veteran	0

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

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 05/31/19 Assessed Value/SPTX Code Year: 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,400,325.69	1,400,320.42	1,400,432.14	1,426,170.61	5,627,248.86
Added/Omitted	701.12	701.11	0.00	7,232.47	8,634.70
Other Billing	1,000.00	48,870.95-	1,098.86	46,582.65-	93,354.74-
Balance Adjustments (Prin)	231.01	4,008.42	32,767.55	3,486.81-	33,520.17
Payments (Prin)	1,396,184.35	1,350,167.78	1,424,050.02	1,368,592.69	5,538,994.84
Payments (Pnlt)	0.00	0.00	0.00	1,015.34	1,015.34
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)	6,073.47	5,991.22	10,248.53	13,725.59	36,038.81
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)	6,073.47	5,991.22	10,248.53	13,725.59	36,038.81
Payments (Intr)	3,969.56	3,450.85	2,884.73	2,535.83	12,840.97
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: 36,038.81
 Total Balance: 36,038.81

2018 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	7
Land Value:	83,851,762	Disabled Person	6
Improvement Value:	137,966,214	Surviving Spouse	0
Limited Exemptions:	0	Veteran	43
Net Taxable Value:	221,786,978	Widow of Veteran	4

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

TAX YEAR 2018/1 - 2018/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,642,248.86	
Added	8,634.70	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		5,650,883.56

2018 DEDUCTIONS

Senior Citizen	(7) x 250.00	1,750.00	
Disabled Person	(6) x 250.00	1,500.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(43) x 250.00	10,750.00	
Widow of Veteran	(4) x 250.00	<u>1,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4			(15,000.00)

TOTAL LEVY TO BE COLLECTED

5,635,883.56

COLLECTIONS

Prepaid from Prior Year (before 01/01/18)

001 Property Taxes	<u>116,514.69</u>	
Total from Prior Year		116,514.69

Current Year (01/01/18 - 12/31/18)

001 Property Taxes	5,331,192.68	
006 LIENHOLDER TAXES	<u>27,677.88</u>	
Total Current Year		5,358,870.56

Subsequent Year (after 12/31/18)

001 Property Taxes	57,015.64	
006 LIENHOLDER TAXES	6,593.95	
008 Year End Penalty	<u>1,015.34</u>	
Total Subsequent Year		<u>64,624.93</u>
TOTAL COLLECTIONS		5,540,010.18

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS less NSF REVERSALS

(5,540,010.18)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,250.00	0.00	1,250.00	4
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	1,018.36	0.00	1,018.36	5
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	127.84	0.00	127.84	1
061 Lien - Transfer Exst	0.00	2,451.40-	2,451.40-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	127,070.74	93,600.09-	33,470.65	

064 Refund Overpayment	2,348.08	0.00	2,348.08	
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	1,015.34	0.00	1,015.34	
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	25.00	0.00	25.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	0
HR HOMESTEAD REBATE	401.14	97,039.58-	96,638.44-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>134,006.50</u>	<u>193,841.07-</u>	<u>59,834.57-</u>	<u>16</u>
TOTAL ADJUSTMENTS			<u>59,834.57-</u>	
BALANCE 2018/1 - 2018/4			0.00	
Credit Balances			36,038.81	
Debit Balances				
TOTAL BALANCE 2018/1 - 2018/4			<u>36,038.81</u>	

June 13, 2019
07:30 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

Water/Sewer Receipts Report

April 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ 2,466.54	\$ 2,049.75	\$ 4,516.29
2019 Principal	40,631.34	53,817.31	94,448.65
2019 Overpayments	<u>256.24</u>	<u>509.18</u>	<u>765.42</u>
Subtotal	43,354.12	56,376.24	99,730.36
Interest	<u>219.88</u>	<u>176.17</u>	<u>396.05</u>
Subtotal	43,574.00	56,552.41	100,126.41
Lien Holder Payments	96.28	113.99	210.27
Lien Holder Interest	1.01	1.06	2.07
Subtotal	43,671.29	56,667.46	100,338.75
Final Water Reads	40.00	-	40.00
NSF Returned Checks	-	-	-
Refund Overpayment	(118.52)	-	(118.52)
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 43,592.77</u>	<u>\$ 56,667.46</u>	<u>\$ 100,260.23</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

May 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ 1,639.11	\$ 2,055.47	\$ 3,694.58
2019 Principal	42,816.25	49,329.68	92,145.93
2019 Overpayments	<u>193.15</u>	<u>326.99</u>	<u>520.14</u>
Subtotal	44,648.51	51,712.14	96,360.65
Interest	<u>157.78</u>	<u>202.57</u>	<u>360.35</u>
Subtotal	44,806.29	51,914.71	96,721.00
Lien Holder Payments	316.82	228.00	544.82
Lien Holder Interest	0.98	0.70	1.68
Subtotal	45,124.09	52,143.41	97,267.50
Final Water Reads	140.00	-	140.00
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 45,264.09</u>	<u>\$ 52,143.41</u>	<u>\$ 97,407.50</u>

Carol Feig
Utility Revenue Collector

STATE OF NEW JERSEY
COUNTY OF MIDDLESEX
BOROUGH OF HELMETTA

RESOLUTION NO. 99

**RESOLUTION RATIFYING THE MEMORANDUM OF AGREEMENT BETWEEN THE
BOROUGH OF HELMETTA AND TEAMSTERS LOCAL 210**

WHEREAS, the collective negotiations agreement between the Borough of Helmetta (hereinafter referred to as "the Borough") and the Teamsters Local 210 (hereinafter referred to as "Teamsters") expired on December 31, 2018; and

WHEREAS, the Borough and the Teamsters have been negotiating the terms to a successor collective negotiations agreement; and

WHEREAS, the Borough and the Teamsters have negotiated and agreed upon the terms to a successor collective negotiations agreement set forth in the Memorandum of Agreement executed on May 15, 2019 and attached hereto as exhibit A; and

WHEREAS, the Memorandum of Agreement executed on May 15, 2019 was also ratified by the members of the Teamsters on May 15, 2019; and

WHEREAS, the Borough is desirous of ratifying the agreed upon terms to the successor collective negotiations agreement set forth in the Memorandum of Agreement executed on May 15, 2019; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta, County of Middlesex and State of New Jersey that the Memorandum of Agreement executed and ratified on May 15, 2019 by Teamsters Local Union No. 210 for the period of January 1, 2019 through December 31, 2021 is hereby ratified by the Borough of Helmetta.

BOROUGH OF HELMETTA



Mayor Christopher Slavicek

Adopted:
June 19, 2019

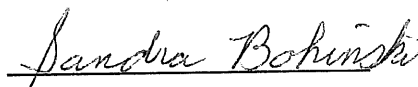
I, Sandra Bohinski, Borough Clerk of the Borough of Helmetta, County of Middlesex, State of New Jersey, do hereby certify the foregoing resolution to be a true and correct copy of a resolution adopted by the Borough Council at a meeting held on June 19, 2019.


Sandra Bohinski, RMC
Borough Clerk

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe	✓		✓			
Duffy			✓			
Dzingleski			✓			
Perez			✓			
Reid		✓	✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on June 19, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

MEMORANDUM OF AGREEMENT

BOROUGH OF HELMETTA

AND

TEAMSTERS LOCAL 210

The negotiation committees of the Borough of Helmetta and the Teamsters Local 210 agree to the terms of this Memorandum of Agreement as set forth below:

**ARTICLE 1
RECOGNITION**

Set forth the following titles are excluded from the bargaining unit:

Director of Public Works
Public Works Supervisor

**ARTICLE 5
HOURS OF WORK**

1. Section A-Reduce lunch to thirty (30) minutes.
2. Section A-Include language regarding one (1) paid fifteen (15) minute break for each half-day period of work. Morning and afternoon shall each be considered a half-day period of work and equivalent periods of shift work shall also be considered half-day periods of work.
3. Section A-Delete the following language "All time in excess of eight (8) hours per day or forty (40) hours per week shall be paid at the rate of time and one half."
4. Section C-Delete in its entirety.

**ARTICLE 6
WAGES**

2019 – 3.0% Retroactive to January 1, 2019
2020 – 2.5%
2021 – 2.0%

**ARTICLE 7
PAY PLAN AND LONGEVITY**

Revise Article title to be named OVERTIME

1. Remove the following language "All paychecks shall be provided via direct deposit in compliance with State law". Resolution passed by Borough Council for direct deposit.

ARTICLE 11 HOLIDAYS

1. Section A-Add the following language:

In the event an employee is required to work on one of the above-listed holidays, the employee shall be paid at one and half times his regular pay for such hours worked on a holiday.

2. Section B-Delete in its entirety.

3. Section C-Delete in its entirety.

4. Section F-Delete in its entirety.

ARTICLE 13 VACATIONS

1. Add the following language to the last paragraph on page 5:

The employee may elect to be paid for the unused vacation days allowed for that year, to a maximum of one-half of the yearly vacation allowance, ~~at the discretion of the Mayor and Council,~~ in which event no unused vacation days will accrue.

2. Delete the following language:

The amount of vacation leave earned in association with the length of employment with the Borough and the hours in a normal workweek. The Borough Council set the amount of leave earned. Employees may carry over up to one-half of their unused vacation days each year to maximum accrued of eight (8) weeks. At least 24 hours' notice must be given before using a vacation day when used on a one-day-at-a-time basis. If an employee is unable to use earned vacation time within the year it is earned, the employee may elect to be paid for the unused vacation days allowed for that year, to a maximum of one-half of the yearly vacation allowance at the discretion of the Mayor and Council, in which event no unused vacation days will accrue.

**ARTICLE 14
INJURY LEAVE**

Add language that employees are afforded compensation on workers compensation pursuant to State law.

**ARTICLE 15
MEDICAL LEAVE**

Revise Article title to be named SICK LEAVE

1. Revise section to remove references to "medical leave" and replace with "sick leave".
2. Remove the following language:

Upon retirement an employee shall be entitled up to one-half (1/2) of all accrued sick days up to a maximum of twelve thousand (\$12,000.00) dollars.

**ARTICLE 17
HEALTH AND DENTAL INSURANCE**

1. Delete the language of "2080 hours or more per year" and replace with working "an average of 30 or more hours per workweek".
2. Delete the following language "Employees covered by the Agreement and employed by the Borough prior to April 1, 2007 shall continue to be provided the coverage at the same health contract level they were receiving on March 31, 2007".
3. Delete the contribution language and replace with the following:

All employees shall contribute to health benefits at the Tier IV rates as set forth in Chapter 78, P.L. 2011. See attached chart.

4. Modify the insurance plan by deleting "Aetna 2030" and replaced with "Horizon Direct 15".

**ARTICLE 24
CLOTHING ALLOWANCE**

Delete the following language "this will include full-time shelter employees".

**ARTICLE 25
CERTIFIED PUBLIC WORKS MANAGER**

Delete article in its entirety.

**ARTICLE 31
MILITARY LEAVE**

Delete article in its entirety and replace with the following:

Employees will be afforded military leave in accordance with State and Federal law.

**ARTICLE 36
MANDATORY OVERTIME**

Delete Section C in its entirety.

**ARTICLE 37
WEATHER EMERGENCY/DECLARED HOLIDAYS**

Delete article in its entirety.

**ARTICLE 39
PAY SCALE**

Delete all references/language regarding shelter employees/animal control as well as Director of Public Works.

**ARTICLE 41
DURATION**

January 1, 2019 through December 31, 2021

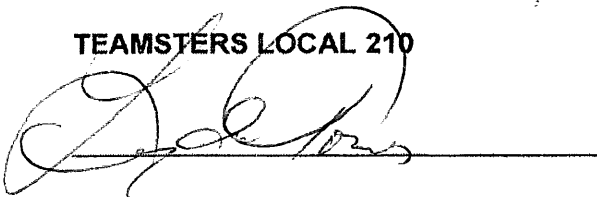
The parties acknowledge that the terms and conditions are subject to ratification.

All parties agree to recommend these terms and conditions to their respective constituents for ratification.

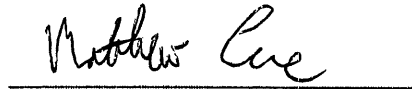
All proposals which are not included in this Memorandum of Agreement shall be deemed withdrawn by both parties.

In witness whereof, this Memorandum of Agreement is executed on February ____, 2019.

TEAMSTERS LOCAL 210



BOROUGH OF HELMETTA



Joshua Gray

5/15/19

KR

5/15/15

RESOLUTION

#2019-100

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION (N.J.S.A. 40A:4-87)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount;

Section 1

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey, hereby requests the Director of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$4,776.26, which item is now available as a revenue from the “Clean Communities Grant”, and

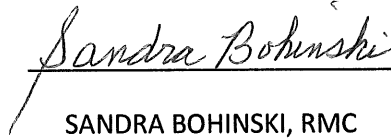
Section 2

BE IT FUTHER RESOLVED that the sum of \$4,776.26 is hereby appropriated under the caption “Clean Communities Grant”.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe	✓		✓			
Duffy			✓			
Dzingleski			✓			
Perez		✓	✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on June 19, 2019.

A handwritten signature in cursive script that reads "Sandra Bohinski". The signature is written in black ink and is positioned above a horizontal line.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2019-101

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION (N.J.S.A. 40A:4-87)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount;

Section 1

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey, hereby requests the Director of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$321.50, which item is now available as a revenue from the "Alcohol Education Grant", and

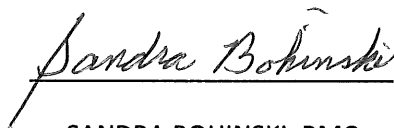
Section 2

BE IT FUTHER RESOLVED that the sum of \$321.50 is hereby appropriated under the caption "Alcohol Education Grant".

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe	✓		✓			
Duffy			✓			
Dzingleski			✓			
Perez		✓	✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on June 19, 2019.

A handwritten signature in cursive script that reads "Sandra Bohinski". The signature is written in black ink and is positioned above a solid horizontal line.

SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2019 – 102**

CONSENT AGENDA

The following routine items and resolutions will be voted in unison as a Consent Agenda:

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolutions:

2019 – 99 Resolution ratifying the Memorandum of Agreement between the Borough of Helmetta and Teamsters Local 210

100 – Resolution requesting approval of items of revenue and appropriation
(N.J.S.A. 40A:4-87) – Clean Communities Grant

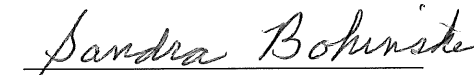
101 – Resolution requesting approval of items of revenue and appropriation
(N.J.S.A. 40A:4-87) – Alcohol Education Grant

103 – Payment of Bills

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe	✓		✓			
Duffy			✓			
Dzingleski			✓			
Perez		✓	✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on June 19, 2019.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

RESOLUTION
2019 – 103


PAYMENT OF BILLS

All bills as shown on the bill list are to be paid.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe	✓		✓			
Duffy			✓			
Dzingleski			✓			
Perez		✓	✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on June 19, 2019.


SANDRA BOHINSKI, RMC

Municipal Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 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
18-00824	12/12/18	TAS01	TASC FIRE APPARATUS INC.	390.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	12/12/18	06/18/19		
			1 AIRBAG TESTING FOR RESCUE									
18-00886	12/26/18	1STCH005	1ST CHOICE SAFETY EQUIPMENT			B	FIRE DEPARTMENT OE	R	12/26/18	06/18/19		
			1 SPRING LOADED CENTER PUNCH	7.00	8-01-25-749-020							
			2 SEAT BELT CUTTERS	14.13	8-01-25-749-020							
			3 COLLAPSIBLE SPANNER WRENCH'S	240.00	8-01-25-749-020							
			4 AKRON CELLAR NOZZLE 2.5 IN.	500.00	8-01-25-749-020							
			5 STREAMLIGHT VULCAN LED	147.50	8-01-25-749-020							
			6 STREAMLIGHT VULCAN LED	125.00	8-01-25-749-020							
			7 KOCHER STRAIGHT NOZZLE W GRIP	200.00	8-01-25-749-020							
			8 BW CO METER -PERSONAL W 2YR	250.00	8-01-25-749-020							
				1,483.63								
18-00887	12/26/18	MAT03	MATHEW, PRADEEP			B	FIRE DEPARTMENT OE	R	12/26/18	06/13/19		
			1 WORK PRO 32 SAW BLADE SET	53.98	8-01-25-749-020							
			2 STANLEY FAT FMAX FUBAR III	113.76	8-01-25-749-020							
			3 MSA ALTAIR 4X GAS DETECTOR	620.00	8-01-25-749-020							
			4 NORTON SECURITY DELUX	19.99	8-01-25-749-020							
			5 DEWALT FLEXTORQ SCREW SET	22.99	8-01-25-749-020							
			6 GAS LEAK DETECTOR	59.98	8-01-25-749-020							
			7 AFO FIRE EXTINGUISHER	127.96	8-01-25-749-020							
				1,018.66								
18-00894	12/26/18	1STCH005	1ST CHOICE SAFETY EQUIPMENT			B	FIRE DEPARTMENT OE	R	12/26/18	06/18/19		
			1 FIRE HOOKS UNLIMITED FOLD UP	60.00	8-01-25-749-020							
			2 GESTUS EXTRICATION GLOVES	124.41	8-01-25-749-020							
			3 HIGH RISE HOSE BAG	85.02	8-01-25-749-020							
				269.43								
18-00895	12/26/18	MAT03	MATHEW, PRADEEP			B	FIRE DEPARTMENT OE	R	12/26/18	06/13/19		
			1 ENDSCOPE KINCAM 3 IN 1	20.99	8-01-25-749-020							
			2 CHAINSAW SHARPENING FILE KIT	19.99	8-01-25-749-020							
			3 PATIO MISTING SYSTEM	9.99	8-01-25-749-020							
			4 OREGON D72 ADVANCE CUT 20IN	35.66	8-01-25-749-020							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00895	12/26/18	MAT03	MATHEW, PRADEEP		Continued								
5			STANLEY FAT MAX CABLE CUTTER	50.96	8-01-25-749-020	B	FIRE DEPARTMENT OE		R	12/26/18	06/13/19		
6			ARTIC COVE	68.43	8-01-25-749-020	B	FIRE DEPARTMENT OE		R	12/26/18	06/13/19		
				206.02									
19-00833	03/29/19	BEN02	BEN SHAFFER RECREATION INC.										
1			32 GALLON RECYCLED TRASH CANS	2,175.60	G-02-15-026-008	B	CDBG 2019		R	03/29/19	06/18/19		
2			32 GALLON CAPACITY PLASTIC LIN	185.00	G-02-15-026-008	B	CDBG 2019		R	03/29/19	06/18/19		
3			32 GALLON RAIN BONNET LIDS	325.60	G-02-15-026-008	B	CDBG 2019		R	03/29/19	06/18/19		
4			PET STATION DISPENSERS	794.20	G-02-15-026-008	B	CDBG 2019		R	03/29/19	06/18/19		
5			CURVED CONTOURED BENCH	3,986.20	G-02-15-026-008	B	CDBG 2019		R	03/29/19	06/18/19		
6			FREIGHT	964.36	G-02-15-026-008	B	CDBG 2019		R	03/29/19	06/18/19		
				8,430.96									
19-00876	04/18/19	MGL01	MGL PRINTING SOLUTIONS										
1			TAX BILL- ORIGINAL	138.00	9-01-20-708-021	B	REVENUE ADMN TAX COLL OE		R	04/18/19	06/12/19		
2			TAX BILL- ADVICE	151.00	9-01-20-708-021	B	REVENUE ADMN TAX COLL OE		R	04/18/19	06/12/19		
3			FREIGHT	29.00	9-01-20-708-021	B	REVENUE ADMN TAX COLL OE		R	04/18/19	06/12/19		
4			ENVELOPES	148.00	9-01-20-708-021	B	REVENUE ADMN TAX COLL OE		R	04/18/19	06/12/19		
				466.00									
19-00905	05/01/19	SHE03	SHERWIN WILLIAMS										
1			WHITE INDUSTRIAL ENAMEL PAINT	79.98	9-01-26-765-020	B	STREETS & ROADS OE		R	05/01/19	06/13/19		
19-00906	05/02/19	HDS01	CORE & MAIN LP										
1			WATER METERS	390.00	9-05-55-500-021	B	WATER OPERATING OE		R	05/06/19	06/12/19		
2			TOUCHPADS	30.00	9-05-55-500-021	B	WATER OPERATING OE		R	05/06/19	06/12/19		
				420.00									
19-00912	05/07/19	BET01	BETTER LIVING										
1			3" DOOR STOP	6.38	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/07/19	06/12/19		
2			1 1/4 LIP STRIKE	3.79	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/07/19	06/12/19		
3			MIRACLE GROW	13.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/07/19	06/12/19		
				24.16									
19-00914	05/07/19	CIR01	CIRCLE JANITORIAL SUPPLIES										
1			33 GALLON BAGS	27.50	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/07/19	06/17/19		
2			TOILET PAPER	47.15	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/07/19	06/17/19		
3			HAND DRYER WOMENS BATHROOM CC	349.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/07/19	06/17/19		

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00947	05/20/19	SAM02	SAMUEL KLEIN & COMPANY										
			1 MUNICIPAL BUDGET	2,725.00	9-01-20-705-021	B	FINANCE OE		R	05/20/19	06/12/19		
			2 MUNICIPAL BUDGET	2,275.00	9-05-55-500-021	B	WATER OPERATING OE		R	05/20/19	06/12/19		
			3 MUNICIPAL BUDGET	2,275.00	9-07-55-500-021	B	SEWER OPERATING OE		R	05/20/19	06/12/19		
				7,275.00									
19-00948	05/20/19	JAM03	JAMESBURG HARDWARE										
			1 MAGNETS FOR LIGHTS AT PAVILION	19.98	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/20/19	06/12/19		
			2 MAGNETS FOR LIGHTS AT PAVILION	8.97	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/20/19	06/12/19		
			3 MAGNETS FOR LIGHTS AT PAVILION	19.58	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/20/19	06/12/19		
				48.53									
19-00949	05/20/19	BET01	BETTER LIVING										
			1 ROPE FOR FLAG AT BORO HALL	17.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/20/19	06/12/19		
			2 ROPE FOR FLAG AT BORO HALL	18.79	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/20/19	06/12/19		
			3 MAGNETS FOR LIGHT AT PAVILION	11.37	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/20/19	06/12/19		
				48.15									
19-00951	05/20/19	VIL01	VILLA BORGHESE										
			1 CORRECTIONS LUNCH 5/17/19	32.00	G-02-15-026-005	B	CLEAN COMMUNITIES		R	05/20/19	06/12/19		
19-00955	05/21/19	WATER005	WATER RESOURCE MANAGEMENT, INC										
			1 WHM19M01-4	510.00	9-05-55-500-021	B	WATER OPERATING OE		R	05/21/19	06/12/19		
			2 WHM19M01-4	1,275.00	9-07-55-500-021	B	SEWER OPERATING OE		R	05/21/19	06/12/19		
				1,785.00									
19-00956	05/21/19	WATER005	WATER RESOURCE MANAGEMENT, INC										
			1 LEAD & COPPER PLAN-WHM19M02-1	480.00	9-05-55-500-021	B	WATER OPERATING OE		R	05/21/19	06/12/19		
19-00957	05/22/19	NEW23	NJ LEAGUE OF MUNICIPALITIES										
			1 MAGAZINE SUBSCRIPTION RENEWALS	225.00	9-01-20-120-020	B	MUNICIPAL CLERK OE		R	05/22/19	06/12/19		
19-00959	05/22/19	PRI02	PRINCETON FUEL OIL										
			1 FUEL PURCHASE 5/16/19	120.18	9-01-31-830-020	B	FUEL OIL PURCHASE		R	05/22/19	06/12/19		
19-00960	05/23/19	CIR01	CIRCLE JANITORIAL SUPPLIES										
			1 DEEP BLUE GLASS CLEANER	35.50	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/23/19	06/17/19		
			2 NATURAL FLOOR CLEANER	39.95	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/23/19	06/17/19		
			3 55 GALLON BAGS	59.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	05/23/19	06/17/19		

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19-00960	05/23/19	CIR01	CIRCLE JANITORIAL SUPPLIES		Continued								
			4 72 INCH DUST MOP HEAD	34.10	9-01-26-772-020	B	BUILDINGS & GROUNDS	OE	R	05/23/19	06/17/19		
				168.55									
19-00961	05/23/19	HOM02	HOME DEPOT										
			1 14 INCH ZIP TIES (500PK)	34.60	9-01-26-772-020	B	BUILDINGS & GROUNDS	OE	R	05/23/19	06/12/19		
			2 MAGNET HOOKS	43.88	9-01-26-772-020	B	BUILDINGS & GROUNDS	OE	R	05/23/19	06/12/19		
				78.48									
19-00966	05/28/19	CLSWE005	C&L SWEEPER SERVICE										
			1 TOWN WIDE STREET SWEEPING	1,090.00	G-02-15-026-005	B	CLEAN COMMUNITIES		R	05/28/19	06/12/19		
19-00967	05/28/19	JAM04	JAMESBURG PRESS										
			1 1000 CT. REGULAR ENVELOPES	65.00	9-01-31-834-020	B	OFFICE SUPPLIES		R	05/28/19	06/12/19		
19-00971	05/31/19	FIR12	FIRE PROGRAMS										
			1 SUPPORT/UPGRADE	905.00	9-01-25-749-020	B	FIRE DEPARTMENT	OE	R	05/31/19	06/12/19		
19-00972	05/31/19	TID02	TIDBURY CREEK FARMS NURSERY										
			1 HASTA FOR FRONT OF BORO HALL	8.49	9-01-26-772-020	B	BUILDINGS & GROUNDS	OE	R	05/31/19	06/12/19		
19-00974	05/31/19	WBM01	W. B. MASON										
			1 PAPER	63.98	9-01-31-834-020	B	OFFICE SUPPLIES		R	05/31/19	06/12/19		
			2 RECEIVED STAMP	27.99	9-01-31-834-020	B	OFFICE SUPPLIES		R	05/31/19	06/12/19		
			3 RUBBERBANDS	1.24	9-01-31-834-020	B	OFFICE SUPPLIES		R	05/31/19	06/12/19		
			4 POST IT NOTES	4.50	9-01-31-834-020	B	OFFICE SUPPLIES		R	05/31/19	06/12/19		
				97.71									
19-00975	05/31/19	RANDI005	RANDI C. FRIEDMAN										
			1 CART TO PERSON WHO IS DEAF	285.00	9-01-42-855-020	B	MUNICIPAL COURT	OE	R	05/31/19	06/12/19		
19-00977	06/03/19	MCU01	Middlesex Cty Utilities Auth										
			1 DUMPING CHARGES-MAY 2019	5,507.54	9-01-32-837-020	B	LANDFILL/DISPOSAL	SOLID WASTE	R	06/03/19	06/05/19		
19-00980	06/04/19	BRI01	BRIAN'S LAWN MOWER										
			1 CHAIN FOR CHAINSAW	24.99	9-01-26-765-020	B	STREETS & ROADS	OE	R	06/04/19	06/12/19		
			2 STOP SWITCH FOR CHAINSAW	7.99	9-01-26-765-020	B	STREETS & ROADS	OE	R	06/04/19	06/12/19		
			3 LABOR FOR CHAINSAW	29.99	9-01-26-765-020	B	STREETS & ROADS	OE	R	06/04/19	06/12/19		
			4 BELT BLADE FOR LAWNMOWER	54.99	9-01-26-765-020	B	STREETS & ROADS	OE	R	06/04/19	06/12/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00980	06/04/19	BRT01	BRIAN'S LAWN MOWER		Continued								
		5	LABOR FOR LAWMOWER	44.99	9-01-26-765-020		B	STREETS & ROADS OE	R	06/04/19	06/12/19		
				162.95									
19-00981	06/04/19	ALL09	ALLEGIANCE LAWN & GARDEN										
		1	STONES FOR RESIDENTS PARK	223.88	G-02-15-026-008		B	CDBG 2019	R	06/04/19	06/18/19		
19-00982	06/04/19	AUTOZ005	AUTOZONE STORES LLC										
		1	WASH BRUSH	18.99	9-01-26-315-020		B	VEHICLE MAINT-PUBLIC WORKS	R	06/04/19	06/12/19		
		2	INTERIOR TRUCK VINYL CLEANER	6.79	9-01-26-315-020		B	VEHICLE MAINT-PUBLIC WORKS	R	06/04/19	06/12/19		
				25.78									
19-00983	06/04/19	HOM02	HOME DEPOT										
		1	LED BULBS FOR OUTSIDE COM CEN	28.62	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	06/04/19	06/12/19		
19-00984	06/04/19	HDS01	CORE & MAIN LP										
		1	WATER METERS	4,550.00	C-06-55-557-002		B	19-04 ACQUIRE & INSTALL WATER METERS	R	06/04/19	06/17/19		
		2	TOUCH PADS	350.00	C-06-55-557-002		B	19-04 ACQUIRE & INSTALL WATER METERS	R	06/04/19	06/17/19		
				4,900.00									
19-00986	06/05/19	HOM02	HOME DEPOT										
		1	QUIKRETE FOR FD FRONT PAD	38.94	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	06/05/19	06/13/19		
		2	BULBS FOR COM CENTER (3PK)	4.77	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	06/05/19	06/13/19		
				43.71									
19-00987	06/06/19	HOM03	HOME NEWS & TRIBUNE										
		1	MUNICIPAL BUDGET ADOPTION	126.52	9-01-20-120-020		B	MUNICIPAL CLERK OE	R	06/06/19	06/12/19		
		2	ADOPTION OF ORDINANCE 2019-5	13.20	9-01-20-120-020		B	MUNICIPAL CLERK OE	R	06/06/19	06/12/19		
				139.72									
19-00988	06/06/19	COMCA649	COMCAST										
		1	ACCT# 8499 05 248 0023649	78.88	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	06/06/19	06/12/19		
		2	ACCT# 8499 05 248 0023649	26.29	9-05-55-500-021		B	WATER OPERATING OE	R	06/06/19	06/12/19		
		3	ACCT# 8499 05 248 0023649	26.29	9-07-55-500-021		B	SEWER OPERATING OE	R	06/06/19	06/12/19		
				131.46									
19-00989	06/06/19	COMCA656	COMCAST										
		1	INTERNET 8499 05 248 0023656	105.43	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	06/06/19	06/12/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00991	06/10/19	MUN08	MUNICIPAL CAPITAL FINANCE										
		1 SAVIN PYMT#47		338.54	9-01-31-832-020	B	B	COPYING	R	06/10/19	06/12/19		
19-00992	06/10/19	GRE	GREATAMERICA FINANCIAL SERVICE										
		1 STAR2STAR PHONE SYSTEM		437.21	9-01-31-827-020	B	B	TELEPHONE COSTS	R	06/10/19	06/12/19		
19-00993	06/10/19	STA17	STAR2STAR COMMUNICATIONS										
		1 TELEPHONES- JUNE (FD)		240.65	9-01-31-827-020	B	B	TELEPHONE COSTS	R	06/10/19	06/12/19		
		2 TELEPHONES- JUNE (MUNICIPAL)		287.63	9-01-31-827-020	B	B	TELEPHONE COSTS	R	06/10/19	06/12/19		
		3 TELEPHONES- JUNE (PD)		198.89	9-01-31-827-020	B	B	TELEPHONE COSTS	R	06/10/19	06/12/19		
				<u>727.17</u>									
19-00995	06/10/19	FIR04	FIRE & SAFETY SERVICES CORP.										
		1 REPLACE FILTER/GASKETS ON 36-2		259.74	9-01-25-749-020	B	B	FIRE DEPARTMENT OE	R	06/10/19	06/19/19		
19-00997	06/11/19	PRIDE005	PRIDE LANDSCAPE SUPPLY										
		1 WEED WHACKER		255.96	9-01-26-765-020	B	B	STREETS & ROADS OE	R	06/11/19	06/17/19		
		2 WEED WHACKER HEAD		35.95	9-01-26-765-020	B	B	STREETS & ROADS OE	R	06/11/19	06/17/19		
				<u>291.91</u>									
19-00998	06/11/19	EVE01	Everest Lawn Service										
		1 APPLICATION OF ROUND UP PRO		375.00	9-01-26-772-020	B	B	BUILDINGS & GROUNDS OE	R	06/11/19	06/19/19		
19-01000	06/11/19	GRA10	GRANICK, PAUL										
		1 COURT SESSION 6/11/19		400.00	9-01-25-757-020	B	B	MUNICIPAL PROSECUTOR OE	R	06/11/19	06/14/19		
19-01003	06/12/19	KOT01	JOSEPH KOTORA										
		1 TEST SMOKE		109.54	9-01-25-752-020	B	B	FIRE PREVENTION BUREAU OE	R	06/12/19	06/12/19		
19-01005	06/13/19	MILLE005	Miller and Borgen										
		1 PUBLIC DEFENDER- MAY & JUNE		600.00	9-01-20-712-020	B	B	LEGAL SERVICES OE	R	06/13/19	06/14/19		
19-01006	06/13/19	ENCON005	ENCON SERVICE COMPANY										
		1 PREVENTIVE MAINTENANCE-COM CEN		525.00	9-01-26-772-020	B	B	BUILDINGS & GROUNDS OE	R	06/13/19	06/13/19		
		2 PREVENTIVE MAINTENANCE-BORO		1,050.00	9-01-26-772-020	B	B	BUILDINGS & GROUNDS OE	R	06/13/19	06/13/19		
				<u>1,575.00</u>									
19-01007	06/13/19	TRA04	TRAP ROCK INDUSTRIES LLC										
		1 COLD PATCH		198.40	9-01-26-765-020	B	B	STREETS & ROADS OE	R	06/13/19	06/19/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01020	06/17/19	READ	READY REFRESH BY NESTLE	47.63	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	06/17/19	06/17/19		
		1	WATER									
19-01021	06/17/19	ACT01	ACTION DATA SVC, INC	51.97	9-01-20-705-021	B	FINANCE OE	R	06/17/19	06/17/19		
		1	PAYROLL INVOICE 64266	17.32	9-05-55-500-021	B	WATER OPERATING OE	R	06/17/19	06/17/19		
		2	PAYROLL INVOICE 64266	17.33	9-07-55-500-021	B	SEWER OPERATING OE	R	06/17/19	06/17/19		
		3	PAYROLL INVOICE 64266	86.62								
19-01022	06/17/19	JCP01	JCP&L	362.41	9-01-31-825-020	B	ELECTRICITY	R	06/17/19	06/17/19		
		1	ACCT# 100 117 346 864	7.43	9-01-31-825-020	B	ELECTRICITY	R	06/17/19	06/17/19		
		2	ACCT# 100 008 806 760	369.84								

Total Purchase Orders: 76 Total P.O. Line Items: 169 Total List Amount: 80,611.95 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	3,367.74	0.00	3,367.74	0.00	0.00	3,367.74		
CURRENT FUND	9-01	20,042.28	0.00	20,042.28	0.00	0.00	20,042.28		
WATER OPERATING FUND	9-05	29,792.55	0.00	29,792.55	0.00	0.00	29,792.55		
SEWER OPERATING FUND	9-07	3,593.62	0.00	3,593.62	0.00	0.00	3,593.62		
Year Total:		53,428.45	0.00	53,428.45	0.00	0.00	53,428.45		
GENERAL CAPITAL FUND	C-04	5,853.08	0.00	5,853.08	0.00	0.00	5,853.08		
WATER CAPITAL FUND	C-06	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00		
Year Total:		10,753.08	0.00	10,753.08	0.00	0.00	10,753.08		
GRANT FUND	G-02	13,043.48	0.00	13,043.48	0.00	0.00	13,043.48		
ANIMAL TRUST FUND	T-09	19.20	0.00	19.20	0.00	0.00	19.20		
Total of All Funds:		80,611.95	0.00	80,611.95	0.00	0.00	80,611.95		

ORDINANCE NO. 2019- 6

AN ORDINANCE OF THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, APPROVING AND AUTHORIZING THE ENTERING INTO, EXECUTION AND DELIVERY OF A LEASE AND AGREEMENT WITH THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY RELATING TO THE ISSUANCE OF COUNTY-GUARANTEED CAPITAL EQUIPMENT AND IMPROVEMENT REVENUE BONDS, SERIES 2019 OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY

WHEREAS, the Middlesex County Improvement Authority (the "Authority") is authorized to issue its bonds pursuant to the provisions of the County Improvement Authorities Law, chapter 183 of the Laws of New Jersey of 1960, as amended and supplemented (N.J.S.A. 40:37A-44 et seq.) (the "County Improvement Authorities Law"), and other applicable provisions of law; and

WHEREAS, the Authority has determined to issue its revenue bonds for the purpose of financing the lease of certain items of capital equipment to various municipalities located in the County of Middlesex, State of New Jersey (the "County") including the County and the Authority (the "2019 Program"); and

WHEREAS, the Borough of Helmetta, in the County of Middlesex, State of New Jersey (the "Municipality") has determined to participate in the 2019 Program and to lease various items of capital equipment (the "Equipment") from the Authority for use by various departments within the Municipality; and

WHEREAS, there has been prepared and submitted to the Municipality the form of the Lease and Agreement (the "Lease"), to be entered into by and between the Authority and the Municipality, which Lease has been approved by the Authority and which is attached hereto as Exhibit A, providing for the acquisition and leasing of certain Equipment from the Authority, which Equipment is described in Exhibit B attached hereto and incorporated by reference herein. All terms used herein and not otherwise defined shall have the same meanings ascribed to such terms under the Lease.

NOW THEREFORE, BE IT ORDAINED AND ENACTED BY THE GOVERNING BODY OF THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

Section 1. Pursuant to section 78 of the County Improvement Authorities Law, N.J.S.A. 40:48-1 et seq., the Municipality is hereby authorized and directed to enter into and implement the provisions of the Lease, which Lease provides for the leasing by the Municipality of certain Equipment acquired with the proceeds of County-Guaranteed Capital Equipment and Improvement Revenue Bonds, Series 2019 (the "Bonds") to be issued by the Authority under a

resolution of the Authority to be adopted by the Authority entitled, "Resolution of the Middlesex County Improvement Authority Authorizing the Issuance of County-Guaranteed Capital Equipment and Improvement Revenue Bonds" (the "General Bond Resolution"). The Lease, in the form submitted herewith in Exhibit A (a copy of which is on file in the office of the Clerk of the Municipality), is hereby approved with such changes, amendments or modifications as may be approved by counsel or bond counsel to the Municipality and bond counsel to the Authority and the County.

Section 2. The full faith and credit of the Municipality are hereby pledged to the punctual payment of the obligations set forth in the Lease authorized by this ordinance, including without limitation, (i) all Basic Rent and other Rent obligations of the Municipality under the Lease, including Authority Administrative Expenses and Additional Rent, (ii) all amounts due and owing to the County as a result of payments made by the County on behalf of the Municipality under the Lease pursuant to the County Guarantee, including County Guarantee Costs and (iii) all direct and indirect costs of the Authority and the County related to the enforcement of the Lease and the County Guarantee ((i), (ii) and (iii) collectively, the "Lease Payment Obligation"). The Lease Payment Obligation under the Lease shall be a direct, unlimited and general obligation of the Municipality, not subject to annual appropriation by the Municipality pursuant to the County Improvement Authorities Law, and unless paid from other sources, the Municipality shall be obligated to levy *ad valorem* taxes upon all the taxable property within the jurisdiction of the Municipality for the payment of the Lease Payment Obligation under the Lease without limitation as to rate or amount.

Section 3. The Mayor or other duly Authorized Municipal Representative (as defined in the Lease) is hereby authorized and directed to execute the Lease on behalf of the Municipality in the form as attached hereto in Exhibit A and the Clerk of the Municipality is hereby authorized and directed to attest to such signature and affix the seal of the Municipality thereto and the Lease is authorized to be delivered to the Authority. All representatives, officials and employees of the Municipality are hereby authorized and directed to enforce and to implement provisions of the Lease.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(1) The maximum Lease Payment Obligation for which the Municipality shall be obligated hereunder, which, *inter alia*, will be used for the payment of principal of and interest on the Bonds of the Authority shall not exceed the sum necessary to (a) acquire the Municipality's Equipment described in Exhibit B attached hereto which will be subject to the Lease, (b) pay principal of and interest on the Bonds allocated to the Municipality and used to acquire the Municipality's Equipment, and (c) pay the Municipality's share of the costs of issuance, Authority Administrative Expenses, Additional Rent, County Guarantee Costs and all other amounts required to be paid by the Municipality under the Lease.

(2) The Bonds shall mature within five (5) years from the date of issue.

(3) The Lease Payment Obligation authorized herein shall remain effective until the Municipality's share of the Bonds shall have been paid in full in accordance with their terms

and/or when all obligations of the Municipality under the Lease have been satisfied, notwithstanding the occurrence of any other event, including, but not limited to, the termination of the Lease with respect to some or all of the Equipment leased thereunder.

(4) The Equipment described in Exhibit B are hereby approved to be leased from the Authority in accordance with the terms of the Lease, with such changes, amendments or modifications as may be approved by counsel or bond counsel to the Authority.

Section 5. To the extent the Municipality is an "Obligated Person" (as defined under the Rule (as hereinafter defined)), the Municipality hereby agrees to comply with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended and supplemented, including the secondary market disclosure requirements contained therein, and agrees to covenant to such compliance in the Lease. The Mayor, Clerk, Chief Financial Officer or other Authorized Municipal Representative are each hereby authorized and directed to execute and deliver a Continuing Disclosure Agreement, approve and "deem final" the Official Statement of the Authority and the preliminary form thereof to the extent the information contained therein relates to the Municipality, and to execute and deliver all certificates, documents and agreements to the Authority in connection therewith, and to file budgetary, financial and operating data of the Municipality on an annual basis and notices of certain enumerated events as required to comply with, and in accordance with, the provisions of the Rule.

Section 6. The Mayor, Clerk, Chief Financial Officer or Authorized Municipal Representative are each hereby authorized and directed to execute and deliver any and all certificates, documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the execution and delivery of the Lease, the leasing of the Equipment, which is to be the subject of the Lease, and all related transactions contemplated by this ordinance.

Section 7. Upon the payment of all amounts referenced in Section 4(3) herein, the full faith and credit pledge of the Municipality as to its Lease Payment Obligation authorized herein shall cease to exist.

Section 8. The provisions of this ordinance are severable. To the extent any clause, phrase, sentence, paragraph or provision of this ordinance shall be declared invalid, illegal or unconstitutional, the remaining provisions shall continue to be in full force and effect.

Section 9. This ordinance shall take effect twenty (20) days after final adoption and publication hereof in accordance with applicable law.

ADOPTED ON FIRST READING

DATED: June 19, 2019

Sandra Bohinski
SANDRA BOHINSKI, Borough Clerk
of the Borough of Helmetta, in the County of Middlesex, State of New Jersey

ADOPTED ON SECOND READING

DATED: _____, 2019

SANDRA BOHINSKI, Borough Clerk
of the Borough of Helmetta, in the County of Middlesex, State of New Jersey