

MEETING OF MAYOR AND COUNCIL  
MINUTES – APRIL 20, 2022

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

Mayor Slavicek called the meeting to order at 7:05 p.m. All in attendance stood and Pledged Allegiance to the Flag. A moment of silence was observed for the men and women serving to protect our freedom.

\* CALLING OF THE ROLL:

Mayor Slavicek

Council President Reid

Councilman Duffy

Councilman Dzingleski

Councilman Karczewski

Councilman Mena - absent

Councilman Stasi

Borough Administrator Sal Masucci and Borough Attorney Joseph Youssouf were also, in attendance.

\* The Oath of Office was given to the elected members of the Fire Department.

\* OPEN PUBLIC MEETINGS ACT

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 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 Clerk's office and entered in the minutes of this meeting.

\* PUBLIC PORTION

During the Public Portion of the Council Meeting members of the public may only speak on topics of concern to the residents of the Borough. Everyone will be given five minutes to speak as per the Rules to Govern adopted January 4, 2022. During the public portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

Phyllis Dyke, 9 Holly Manor Court said there are trees on the property of 15 High Street were falling, and she is concerned. The Borough Attorney said this is Private property and the Code Enforcer should investigate it.

John Daly, 11 York Drive asked where the speed signs are that were promised.

Councilman Karczewski said that there must be more enforcement on the

roads. Councilman Reid said he sees the Police around the streets.  
Steven Banka, Railroad Avenue, said there is an empty lot near him that has perilous trees that could impact four homes. They are building more warehouses in the area and the water basins are not controlling the flooding. The Public Works Supervisor is trying to clean up the waterways. Maple Street is being repaved and perhaps some of the millings can be dropped off by Ditch Bank Road,  
Jack Kramer said it is time to review the Emergency Operation Plan.  
A MOTION was made by Councilman Stasi and SECONDED by Councilman Reid to close the Public Portion. ROLL CALL: 5 – 0.

\* RESOLUTION 2022-90 - CONSENT AGENDA

Report of Municipal Clerk

Resolutions:

2022 – 82 Acceptance of Subgrant Award of Emergency Management Performance Grant

83 Appointment of Code Enforcer

84 Renewal of contract with Encon Services

85 Authorization of the sale of miscellaneous items on Municibid

86 Reimbursement to Regency Walk Homeowners Association

87 Acceptance of resignation of Andrew Landstrom

88 Authorization to sign shared services agreement with Woodbridge

89 Payment of bills

MOTION – Councilman Stasi SECOND – Councilman Reid

ROLL CALL: 5 - 0

\* MINUTES of March 16, 2022

MOTION – Councilman Dzingleski SECOND – Councilman Reid

ROLL CALL: 5 - 0

\* MINUTES of April 6, 2022

MOTION – Councilman Reid SECOND – Councilman Dzingleski

ROLL CALL: 5 - 0

\* REPORTS of Mayor, Councilmembers, Borough Administrator, Borough Attorney

Mayor Slavicek said a budget meeting was held and there will be no increase in taxes or water/sewer. The Bunny Hop was successful. A town wide yard sale will be held. July 2<sup>nd</sup> will be the Annual Sparks in the Park.

Councilman Dzingleski said congratulations on the successful Easter event. \$1045.00 was raised.

Councilman Stasi said there is a crosswalk by Willow Street that goes into the curb.

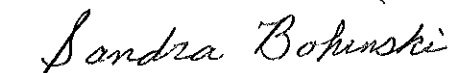
Paul Reed will be asked to look into this.

\* CLOSED SESSION – RESOLUTION #2022 – 91 – PERSONNEL  
MOTION – Councilman Duffy SECOND – Councilman Reid  
ROLL CALL: 5 – 0

\* OPEN SESSION  
MOTION – Councilman Dzingleski SECOND – Councilman Stasi  
ROLL CALL: 5 – 0

\* RESOLUTION # 2022- 92 HIRING OF DEPUTY CLERK  
MOTION – Councilman Karczewski SECOND – Councilman Duffy  
ROLL CALL: 5 – 0

There being no further business, the meeting was adjourned at 7:45 p.m.

  
Sandra Bohinski, RMC  
Municipal Clerk

**RESOLUTION**

**#2022-83**

**APPOINTMENT OF CODE ENFORCER**

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


**BILL SCHLECK**

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

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 20, 2022.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2022-84**

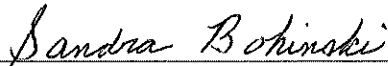
**RENEWAL OF CONTRACT WITH ENCON SERVICE COMPANY**

**BE IT RESOLVED**, by the Governing body of the Borough of Helmetta, that the contract with Encon Service Company is hereby renewed and the Mayor is hereby authorized to execute the contract for 2022-2024.

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

CERTIFICATION

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\_\_\_\_\_  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2022-85**

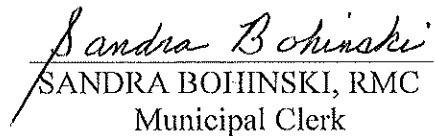
**AUTHORIZATION THE SALE MISCELLANOUS ITEM ON MUNICIBID**

**WHEREAS**, the Borough of Helmetta has miscellaneous items which will be sold to the highest bidder via Municibid Online Government Auctions web site [www.municibid.com](http://www.municibid.com). These all items declared surplus after the closure of the Animal Shelter and will be listed for bids beginning May 1, 2022.

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

CERTIFICATION

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SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION**  
**2022-86**

**RESOLUTION AUTHORIZING REIMBURSEMENT TO REGENCY  
WALK HOMEOWNERS ASSOCIATION PURSUANT TO N.J.S.A.  
40:67-23.2 et seq., AS AMENDED, FOR THE YEAR 2021**

**WHEREAS**, Regency Walk Homeowners Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

**WHEREAS**, the Borough of Helmetta is required to reimburse the Association for certain municipal services pursuant to the Law; and

**WHEREAS**, if the Borough provides reimbursement to the Association for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

**WHEREAS**, the Borough and the Association entered into an Agreement around March 17, 2004 establishing the reimbursement procedure for covered municipal services; and

**WHEREAS**, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2021, it would have cost the Borough \$642.60 to provide snow removal services to Regency Walk; and

**WHEREAS**, the Association submitted bills from Jersey Central Power & Light for street lighting for the year 2021 in the amount of \$2,483.56; and

**WHEREAS**, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2021, it would have cost the Borough \$539.00 to perform comparable leaf recycling services.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of \$3,665.16 to Regency Walk Homeowners Association representing 2021 snow removal reimbursement of \$642.60, 2021 street light reimbursement of \$2,483.56 and leaf recycling reimbursement of \$539.00.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held April 20, 2022.

  
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 SANDRA BOHINSKI, RMC  
 Municipal Clerk



**RESOLUTION  
#2022-87**

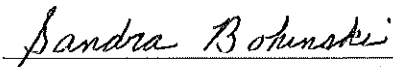
**ACCEPTANCE OF RESIGNATION OF ANDREW LANDSTROM**

BE IT RESOLVED, that the resignation of Andrew Landstrom be and is hereby accepted with his last day of employment being April 15, 2022.

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

CERTIFICATION

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SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2022-88**

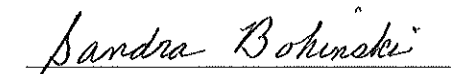
**AUTHORIZATION TO SIGN SHARED SERVICES AGREEMENT  
FOR ANIMAL CONTROL SERVICES**

**BE IT RESOLVED**, by the Borough Council of the Borough of Helmetta that the Mayor and the Municipal Clerk are hereby authorized to execute a Shared Service Agreement for Animal Control Services between the Township of Woodbridge and the Borough of Helmetta in the form substantially similar to that on file in the Office of the Municipal Clerk.

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

CERTIFICATION

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\_\_\_\_\_  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION**

**#2022-89**

**PAYMENT OF BILLS**

All bills shall be paid per list.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on April 20, 2022

*Sandra Bohinski*  
\_\_\_\_\_  
SANDRA BOHINSKI, RMC  
Municipal Clerk



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00171	03/21/22	BRU	BRUNSWICK UNIFORM SUPPLY									
1	RJ	OROSS CLOTHING ALLOWANCE	360.90	2-01-26-765-020	B	STREETS & ROADS OE	R	03/21/22	04/08/22			46877
2	RJ	OROSS CLOTHING ALLOWANCE	120.30	2-05-55-500-021	B	WATER OPERATING OE	R	03/21/22	04/08/22			46877
3	RJ	OROSS CLOTHING ALLOWANCE	120.30	2-07-55-500-021	B	SEWER OPERATING OE	R	03/21/22	04/08/22			46877
			601.50									
22-00172	03/21/22	AMER	AMERICAN TIRE & AUTO CARE									
1	MAINT	ON THE FORD 550	1,123.23	2-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	03/21/22	04/08/22			29877
22-00173	03/21/22	PRIDE005	PRIDE LANDSCAPE SUPPLY									
1	CHAINS	HAND GUARD	32.49	2-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	03/21/22	04/08/22			918046
22-00174	03/21/22	BET01	BETTER LIVING									
1	OFFICE	KEYS	19.37	2-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	03/21/22	04/08/22			A539088
22-00176	03/21/22	HOM02	HOME DEPOT									
1	DOOR	LEVER/EXIT BAR	140.97	2-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	03/21/22	04/08/22			09180005151295
22-00178	03/22/22	AGL01	AGL WELDING SUPPLY CO., INC.									
1	TANK	AR T25 REFUEL	194.62	2-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	03/22/22	04/08/22			00114767
22-00179	03/22/22	MAX	MAXIMUM SECURITY SYSTEMS									
1	COMMUNITY	CENTER MONITORING	112.50	2-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	03/22/22	04/08/22			87658A
22-00180	03/22/22	MARR005	MARRIOTT CALLAHAN & BLAIR									
1	15	HIGH STREET-FILE78.78392	1,361.50	2-01-20-712-020	B	LEGAL SERVICES OE	R	03/22/22	04/08/22			1284
22-00181	03/22/22	KAP01	KAPLAN AT HELMETTA LLC									
1	2021	TRASH/RECYCLING REIMBURSE	22,908.00	1-01-26-325-020	B	CONDO ACT / TRASH RWL	R	03/22/22	04/08/22			
22-00182	03/22/22	HEA01	HEATHER GLEN CONDO ASSOCIATES									
1	2021	TRASH/RECYCLING REIMBURSE	31,680.00	1-01-26-325-020	B	CONDO ACT / TRASH RWL	R	03/22/22	04/08/22			
2	2021	STREET LIGHTING REIMBURSE	2,676.05	1-01-26-325-002	B	CONDO ACT / STREET LIGHTS	R	03/22/22	04/08/22			
			34,356.05									
22-00183	03/22/22	SAM02	SAMUEL KLEIN & COMPANY									
1	2021	AUDIT	2,875.00	2-01-20-706-020	B	AUDIT SERVICES	R	03/22/22	04/08/22			
2	2021	AUDIT	2,425.00	2-05-55-500-021	B	WATER OPERATING OE	R	03/22/22	04/08/22			

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
22-00183	03/22/22	SAMUEL KLEIN & COMPANY			Continued						
3	2021	AUDIT		2,425.00	2-07-55-500-021	B SEWER OPERATING OE		R	03/22/22	04/08/22	
				7,725.00							
22-00187	03/23/22	ALL09	ALLEGIANCE LAWN & GARDEN								
1	2	YDS OF STONE FOR BASIN		99.00	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/23/22	04/08/22	10360
2	CREDIT			28.80	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/23/22	04/08/22	
				70.20							
22-00188	03/24/22	REG04	REGENCY WALK HOMEOWNERS ASSOC								
1	2021	CONDO ACT REIMBURSEMENT		2,483.56	1-01-26-325-002	B CONDO ACT / STREET LIGHTS		R	03/24/22	04/11/22	
2	2021	CONDO ACT REIMB-LEAF		539.00	1-01-26-325-021	B CONDO ACT/SNOW & LEAF REMOVAL		R	03/24/22	04/11/22	
3	2021	CONDO ACT REIMB-SNOW		642.60	1-01-26-325-021	B CONDO ACT/SNOW & LEAF REMOVAL		R	03/24/22	04/11/22	
				3,665.16							
22-00189	03/24/22	BET01	BETTER LIVING								
1	20	KEY TAGS		9.80	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	A539839
3	8	NUTS		4.96	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/14/22	A539890
4	1	CHAINSAW STORAGE BOX		10.99	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/14/22	A539890
				25.75							
22-00190	03/24/22	HOM02	HOME DEPOT								
1	6	BLACK SPRAY CANS		29.88	2-01-26-765-020	B STREETS & ROADS OE		R	03/24/22	04/08/22	09180006169494
2	CHARGER	FOR TRUCK		19.98	2-01-26-765-020	B STREETS & ROADS OE		R	03/24/22	04/08/22	09180006169494
3	GRASS	SEED		30.97	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	09180006169494
4	GRASS	SEED		49.97	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	09180006169494
5	ODER	ABSORBER FOR BORO HALL		11.94	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	0918000645887
6	GRASS	SEED		99.94	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	09180002539512
				242.68							
22-00191	03/24/22	KEMPT005	KEMPTON FLAG								
1	1-8X12	AMERICAN FLAG		192.82	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	21263
2	1-4X6	AMERICAN FLAG		53.88	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	
3	35-3X5	AMERICAN FLAG		1,176.00	2-01-26-765-020	B STREETS & ROADS OE		R	03/24/22	04/08/22	
4	1-3X5	KIA HONOR FLAG		47.00	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	
5	1-3X5	POW MIA FLAG		58.58	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	03/24/22	04/08/22	
6	10-POLES	FOR FLAGS		249.00	2-01-26-765-020	B STREETS & ROADS OE		R	03/24/22	04/08/22	
				1,777.28							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-00193	03/25/22	CLA01	CLARKIN & VIGNUOLO, P.C.								
			1 FILE 232.036	23.00	1-01-21-720-020	B PLANNING BOARD OE		R	03/25/22	04/08/22	18665
			2 FILE 232.036	19.00	2-01-21-720-020	B PLANNING BOARD OE		R	03/25/22	04/08/22	18665
			3 FILE 232.036	215.00	2-01-21-720-020	B PLANNING BOARD OE		R	03/25/22	04/08/22	18666
			4 FILE 232.036	461.25	2-01-21-720-020	B PLANNING BOARD OE		R	03/25/22	04/08/22	18667
				718.25							
22-00197	03/29/22	WBM01	W.B. MASON								
			1 LUBRICANT FOR SHREDDER	2.59	2-01-20-701-020	B ADMINISTRATOR OE		R	03/29/22	04/08/22	
22-00200	03/31/22	SAY02	SAYREBROOK VETERINARY HOSPITAL								
			1 RABIES CLINIC (3/29/22)	160.00	2-01-27-788-020	B ANIMAL CONTROL OE		R	03/31/22	04/08/22	702333
22-00203	04/04/22	MIDJE05	MID JERSEY MUNICIPAL JIF								
			1 4TH INSTALLMENT (2022)	6,000.00	2-01-23-730-020	B LIABILITY INSURANCE		R	04/04/22	04/08/22	
			2 4TH INSTALLMENT (2022)	6,000.00	2-01-23-732-020	B WORKER'S COMP INSURANCE		R	04/04/22	04/08/22	
			3 4TH INSTALLMENT (2022)	5,499.00	2-05-55-500-021	B WATER OPERATING OE		R	04/04/22	04/08/22	
			4 4TH INSTALLMENT (2022)	5,499.00	2-07-55-500-021	B SEWER OPERATING OE		R	04/04/22	04/08/22	
				22,998.00							
22-00205	04/04/22	MID17	MIDDLESEX COUNTY TREASURER								
			1 FUEL USAGE MARCH 2022	974.22	2-01-31-833-020	B GASOLINE		R	04/04/22	04/08/22	CV-9-3-22
22-00206	04/04/22	ONE02	ONE CALL CONCEPTS, INC.								
			1 REGULAR LOCATES MARCH 2022	8.58	2-01-26-765-020	B STREETS & ROADS OE		R	04/04/22	04/14/22	2035081
22-00207	04/04/22	CIR01	CIRCLE JANITORIAL SUPPLIES								
			1 2 BXS-55 GAL BAGS	69.00	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	04/04/22	04/13/22	
			2 2 BXS-33 GAL BAGS	65.00	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	04/04/22	04/13/22	
				134.00							
22-00208	04/04/22	BET01	BETTER LIVING								
			1 4 KEYS CUT	5.96	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	04/04/22	04/18/22	
22-00209	04/04/22	HOM02	HOME DEPOT								
			1 7 PLANTERS FOR PAVILION	66.29	2-01-28-796-020	B PARKS OE		R	04/04/22	04/14/22	09180002548733
22-00210	04/04/22	HOM02	HOME DEPOT								
			1 1 SCRWN/2-BLTS/6-EYE BLTS/ BRM	62.72	2-01-26-772-020	B BUILDINGS & GROUNDS OE		R	04/04/22	04/14/22	09180005219316





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
							Description		Date	Date	
22-00227	04/11/22	W.B. MASON			Continued						
2	2CT	LTR/12 LGL PADS/5 RM LGL	49.52	2-05-55-500-021	B	WATER OPERATING OE		R	04/11/22	04/11/22	
3	2CT	LTR/12 LGL PADS/5 RM LGL	49.52	2-07-55-500-021	B	SEWER OPERATING OE		R	04/11/22	04/11/22	228749090
			148.55								
22-00228	04/11/22	COMCA649 COMCAST									
1	ACCT#	8499 05 248 0023649	107.81	2-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	04/11/22	04/11/22	
2	ACCT#	8499 05 248 0023649	35.96	2-05-55-500-021	B	WATER OPERATING OE		R	04/11/22	04/11/22	
3	ACCT#	8499 05 248 0023649	35.96	2-07-55-500-021	B	SEWER OPERATING OE		R	04/11/22	04/11/22	
			179.73								
22-00230	04/12/22	PEN03 PENGUIN MANAGEMENT, INC.									
1	LIEUTENANT	PLAN SVC (3/1-8/22)	474.00	2-01-25-749-020	B	FIRE DEPARTMENT OE		R	04/12/22	04/12/22	
22-00233	04/12/22	JERSE010 JERSEY COAST FIRE EQUIPMENT									
1	FIRE	EQUIPMENT	165.50	1-01-25-749-020	B	FIRE DEPARTMENT OE		R	04/12/22	04/12/22	
22-00234	04/13/22	KELSO005 KELSO & BURGESS									
1	COURT	SESSION 4/12/22 (APRIL)	600.00	2-01-25-757-020	B	MUNICIPAL PROSECUTOR OE		R	04/13/22	04/13/22	
22-00235	04/13/22	W.B. MASON									
1	CALCULATOR		13.98	2-01-20-701-020	B	ADMINISTRATOR OE		R	04/13/22	04/13/22	2288964444
22-00238	04/14/22	HEL07 HELMETTA MUNICIPAL COURT									
1	MARCH	CC FEES	59.95	2-01-42-855-020	B	MUNICIPAL COURT OE		R	04/14/22	04/14/22	
Total Purchase Orders:				51	Total P.O. Line Items:	94	Total List Amount:	134,544.81	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	65,303.17	0.00	65,303.17	0.00	0.00	65,303.17
CURRENT FUND	2-01	46,056.99	0.00	46,056.99	0.00	0.00	46,056.99
WATER OPERATING FUND	2-05	8,129.78	0.00	8,129.78	0.00	0.00	8,129.78
SEWER OPERATING FUND	2-07	8,129.78	0.00	8,129.78	0.00	0.00	8,129.78
Year Total:		62,316.55	0.00	62,316.55	0.00	0.00	62,316.55
GENERAL CAPITAL FUND	C-04	206.00	0.00	206.00	0.00	0.00	206.00
GRANT FUND	G-02	211.80	0.00	211.80	0.00	0.00	211.80
BUILDERS' ESCROW FUND	T-14	6,507.29	0.00	6,507.29	0.00	0.00	6,507.29
Total of All Funds:		134,544.81	0.00	134,544.81	0.00	0.00	134,544.81