

MEETING OF MAYOR AND COUNCIL
AGENDA –JULY 17, 2019
7:00 PM

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

The meeting was called to order at 7:04 p.m. by Mayor Chris Slavicek. 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
Councilwoman Carolan-Genthe - absent
Councilman Duffy
Councilman Dzingleski
Councilman Perez
Councilman Reid

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

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

Tom Zwolinski, 10 Avenue A questioned the status of the bond for the animal shelter. He was told it is 1.25 million and we have until 2021 to roll it over. He wanted to know what the plan is for that. He was told that we are currently engaged with a couple of real estate agents that are interested in purchasing it. The Mayor said we are hopeful.

Brent Evans 3 Avenue B asked what are they offering. They are not going to give us 1.2 million dollars because it is not worth it. Mayor Slavicek said the building was appraised and it was appraised at \$550,000.00 . We advertised for bids and the bids we received were much lower than we anticipated. It was the Council's decision to reject them. Brent asked if we took an offer of \$550,000.00 what happens to the rest of the moneys owed. Our Borough Attorney Joseph Youssouf explained that we are stuck with it until we pay it off. The debt is not like a mortgage. We can sell the property, roll it over or refinance it. It is an obligation the Borough made. In 2021 we can roll it over or refinance it.

The Mayor said it is zoned for various uses. Our Business Administrator is in contact with several real estate agents.

* CONSENT AGENDA - RESOLUTION #2019 - 108

Report of Municipal Clerk, Tax Collector

Resolutions:

2019 – 105 - Resolution of the Borough of Helmetta authorizing Partial Payment
No. 1 to S & G Paving, Inc. for Helmetta Boulevard Road
Improvements in the amount of \$204,405.89

106 – Appointment of Public Defender Thomas Roselli, Esq.

107 – Payment of Bills

109 – Volunteer Fire Assistance Grant

110 - Approval for 2020 Road Improvements – Maple Street

MOTION – Councilman Karczewski SECOND – Councilman Dzingleski

ROLL CALL: 4 -0 – 1

* ACCEPTANCE OF MINUTES: June 19, 2019

MOTION – Councilman Dzingleski SECOND – Councilman Reid

ROLL CALL: 4 – 0 - 1

* REPORTS of Mayor, Committees, Borough Attorney, Borough Administrator
Councilman Dzingleski said that the concert was well attended and everyone had a good time.

Mayor Slavicek that no formal application has been made for 15 High Street but they are looking into putting 72 apartments for 55 and older. They presented the concept plan to the Planning Board.

The Mayor met with Superintendent Graham Peabody to discuss school busing. A parent came to school last year, with their lawyer and complained that their child was not bussed to school. Upon doing research they found that the District was not adhering to the State statute. Any children living 2.5 miles from door to door are entitled to busing. Some of our students do not live 2.5 miles but are grandfathered in. They will be sending out letters to the parents. The Mayor said it is very upsetting to him as they receive a lot of funds from us for schools. If your child is enrolled now your child will get busing but if you have a three year old child at home and when they enter school, they will not receive busing. They are looking into some other options. If anyone has any questions or concerns they can contact Vita Marino, Business Administrator/Secretary of the Spotswood Board of Education.

The Fire Department will host a BBQ with the Bravest at the Pavilion on August 16

from 6:00 to 10:00 p.m.

Borough Administrator Matthew Crane said he will be attending a meeting about Shared Court Services hosted by the Administrators of Highland Park and East Brunswick.

2019 – 06 (Second 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

A MOTION was made by Councilman Karczewski and SECONDED by Councilman Dzingleski to open the meeting to the Public. ROLL CALL: 5 - 0

There being no one from the Public who wished to speak, the meeting was closed to the Public. MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 5- 0

MOTION TO ADOPT – Councilman Duffy SECOND – Councilman Perez

ROLL CALL: 5 - 0

* RESOLUTION #111 - CLOSED SESSION – Lawyer/Client Privilege

MOTION – Councilman Karczewski SECOND – Councilman Dzingleski

ROLL CALL: 5 – 0

MOTION to go into OPEN SESSION by Councilman Karczewski and SECONDED by Councilman Dzingleski. ROLL CALL: 5 – 0.

* ADJOURNMENT

There being no further business a MOTION was made by Councilman Dzingleski and SECONDED by Councilman Reid to adjourn. All in favor.\

Sandra Bohinski, RMC, CMR
Municipal Clerk

REPORT OF MUNICIPAL CLERK SANDRA BOHINSKI
JUNE, 2019

Dog and Cat License \$41.00

Tina Mc Dermott

**TINA MCDERMOTT
TAX COLLECTOR**

DATED: 7/11/2019

ADJUSTMENTS

250.00

FORECLOSURE FEES	0.00
LIEN REDEMPTION + INT	0.00
RECORDING FEES	0.00
DUPLICATE CERT	20.00
DUPLICATE BILL	5.00
TAX SALE PREMIUMS	0.00

TOTAL	36,703.97
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Ledger Bal

9,019.36
\$0.00

LIEN REDEMPTION/S

Trust acct reconciled to 6/28/2019

[illegible]

July 11, 2019
06:53 PM

BOROUGH OF HELMETTA
Cash Receipts Totals from 06/01/19 to 06/30/19

Page No: 1

Range: Block: First to Last
Lot:
Qual:
Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: Y Sp Charges: Y
Animal: N Misc: Y
Payment Method Includes: Cash: Y Check: Y
Print Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last
Range of Years: First to 2020
Range of Periods: 1 to 12
Range of Dates: 06/01/19 to 06/30/19
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Lien: Y Sp Assmnt: Y Water: N Sewer: N
Credit: Y Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal 2018	2019	2020	Interest	Total
001 Property Taxes	37	0.00	39.14	36,163.10	0.00	476.73	36,678.97
Tax Payments	37	0.00	39.14	36,163.10	0.00	476.73	36,678.97
013 METER READING	1	20.00	0.00	0.00	0.00	0.00	20.00
022 DUPLICATE BILL TAXES	1	5.00	0.00	0.00	0.00	0.00	5.00
CER Dup Redemp Cert \$20	1	20.00	0.00	0.00	0.00	0.00	20.00
Misc Payments	3	45.00	0.00	0.00	0.00	0.00	45.00
Payments Total:	40	45.00	39.14	36,163.10	0.00	476.73	36,723.97
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:	40	45.00	39.14	36,163.10	0.00	476.73	36,723.97

Total Cash: 0.00
Total Check: 36,723.97
Total Credit: 0.00

-20 meter

\$ 36,703.97

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 0 to 2019 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: First to 06/30/19 Page Break After Totals: N
System Date Range: 06/01/19 to 06/30/19 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
054	Vet Disallowed	<u>1</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1</u>
		1	250.00	0.00	0.00	250.00	1
Totals for All Years:							
054	Vet Disallowed	<u>1</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1</u>
		1	250.00	0.00	0.00	250.00	1

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 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: 06/30/19 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-	1,500.00	0.00	44,338.43-
Balance Adjustments (Prin)	47,020.28-	250.00	0.00	0.00	46,770.28-
Payments (Prin)	1,390,765.23	1,331,515.46	17,395.86	0.00	2,739,676.55
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)	27,095.25-	32,581.06	15,895.86-	0.00	10,410.05-
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)	27,095.25-	32,581.06	15,895.86-	0.00	10,410.05-
Payments (Intr)	1,190.08	551.67	0.00	0.00	1,741.75
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: 35,999.67
Current Balance: 10,410.05-
Total Balance: 25,589.62

2019 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	7
Land Value:	83,859,044	Disabled Person	6
Improvement Value:	137,954,616	Surviving Spouse	0
Limited Exemptions:	0	Veteran	43
Net Taxable Value:	221,773,178	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	0.00	
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	1,000.00	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4		(15,000.00)
		2,820,375.21

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)

001 Property Taxes	42,495.40	
Total from Prior Year		42,495.40

Current Year (01/01/19 - 12/31/19)

001 Property Taxes	2,691,664.17	
006 LIENHOLDER TAXES	2,243.31	
011 Omitted/Added Taxes	3,273.67	
Total Current Year		2,697,181.15

Subsequent Year (after 12/31/19)

Total Subsequent Year	0.00	
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TOTAL COLLECTIONS

2,739,676.55

NSF REVERSALS

TOTAL NSF REVERSALS	0.00	
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TOTAL COLLECTIONS less NSF REVERSALS

(2,739,676.55)

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	1,000.00	0.00	1,000.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	0.00	0.00	0
060 Wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	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	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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070	County Board Judgmnt	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	0
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	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>2,500.00</u>	<u>93,608.71-</u>	<u>91,108.71-</u>	<u>11</u>
	TOTAL ADJUSTMENTS			<u>91,108.71-</u>	
BALANCE	2019/1 - 2019/4				
	Credit Balances			64,416.32-	
	Debit Balances			<u>54,006.27</u>	
	TOTAL BALANCE 2019/1 - 2019/4			<u>10,410.05-</u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

BOROUGH OF HELMETTA

2018

DELINQUENT TAXES

as of 6/30/19

		TOTAL	Penalty	2018
	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				45,602.58
	Cash Recpts		adj	
LESS:				
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	36,038.81	(39.14)		35,999.67
JULY				0.00
AUGUST				0.00
SEPTEMBER				0.00
OCTOBER				0.00
BALANCE			\$	35,999.67

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BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

Page No: 1

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2018 to 2018	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 06/30/19	
As Of Date: 06/30/19		Assessed Value/SPTX Code Year: 2018	Include Tax Sp Charges: N	
		Include Utility Due As Of 06/30/19: N	Include Other Special Charges: N	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	13,673.51	13,673.48	14,189.84	14,189.79	55,726.62
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)	7,850.04	7,131.17	3,941.31	2.25	18,924.77
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	13,686.45	35,999.67
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	13,686.45	35,999.67
Payments (Intr)	978.60	754.51	466.48	126.90	2,326.49
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: 35,999.67
Total Per Diem Interest: 4,247.75
Total Balance: 40,247.42

2018 DEDUCTIONS

Number of Accts:	10	Senior Citizen	0
Land Value:	943,400	Disabled Person	1
Improvement Value:	900,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	1,844,100	Widow of Veteran	0

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

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 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: 06/30/19 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	1,368,631.83	5,539,033.98
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	13,686.45	35,999.67
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	13,686.45	35,999.67
Payments (Intr)	3,969.56	3,450.85	2,884.73	2,537.83	12,842.97
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: 35,999.67
Total Balance: 35,999.67

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.

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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	57,054.78	
006 LIENHOLDER TAXES	6,593.95	
008 Year End Penalty	<u>1,015.34</u>	
Total Subsequent Year		<u>64,664.07</u>

TOTAL COLLECTIONS

5,540,049.32

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(5,540,049.32)

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 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	127,070.74	93,600.09-	33,470.65	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmnt	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			<u>35,999.67</u>	
Debit Balances				<u>35,999.67</u>
TOTAL BALANCE 2018/1 - 2018/4				<u>35,999.67</u>

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	c\	DEP AMT	BALANCE	BALANCE	NOTES
12/31/18		BANK MAINT FEE		\$15.00	X		\$23,562.50	\$23,562.50	Balance as of 12/31/18 statement
1/2/19	1068	18-00001	1818.14, 900 prem	\$2,718.14	X		\$20,834.36	\$20,834.36	
1/17/19		lien redemption	18-00006		X	\$3,998.77	\$24,833.13	\$24,833.13	redemption amount 3,996.87
1/17/19	adj	trans to Tax Current	18-00006	\$1.90	X		\$24,831.23	\$24,831.23	
1/31/19		lien redemption	15-00016		X	\$27,402.88	\$52,234.11	\$52,234.11	
1/31/19		lien redemption	18-00002		X	\$1,604.18	\$53,838.27	\$53,838.27	Balance as of 1/31/19 statement
1/31/19		transfer to w/s	18-00002	\$833.89	X		\$53,004.38	\$53,004.38	redemption amount \$770.27
1/31/19	1069	18-00006	3996.87 & 4000 prem	\$7,996.87	X		\$45,007.51	\$45,007.51	
2/14/19	1070	18-00002	1100 prem, 770.27	\$1,870.27	X		\$43,137.24	\$43,137.24	Balance as of 2/28/19 statement
2/28/19	1071	15-00016	6100 prem, 27,402.88	\$32,502.88	x		\$10,634.36	\$10,634.36	
3/7/19		lien redemption	18-00003		x	\$1,748.48	\$12,382.84	\$12,382.84	
3/21/19		lien redemption	18-00004		x	\$1,400.41	\$13,783.25	\$13,783.25	1,173.82 redemption \$
3/21/19	1072	paid to w/s	18-00004	\$226.59	x		\$13,556.86	\$13,556.86	
3/28/19		Bank corp analysis chg		\$15.00	x		\$13,541.66	\$13,541.66	Balance as of 3/29/19 statement
4/4/19	1073	18-00004	1173.82, 800 prem	\$1,973.82	X		\$11,567.84	\$11,567.84	
4/4/19	1074	18-00003	1748.48, 800 prem	\$2,548.48	X		\$9,019.36	\$9,019.36	Balance as of 4/30/19 & 5/31/19 statement
									Balance as of 6/28/19 statement

RESOLUTION

#2019 - 105

**RESOLUTION OF THE BOROUGH OF HELMETTA AUTHORIZING PARTIAL PAYMENT
NO. 1 TO S & G PAVING, INC. FOR HELMETTA BOULEVARD
ROAD IMPROVEMENTS IN THE AMOUNT OF \$204,405.89**

WHEREAS, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:1 1-1, et seq., the Borough of Helmetta (the "Borough") awarded a contract for the Helmetta Boulevard Road Improvements (the "Project") S & G Paving, Inc. (the "Contractor") in the amount of \$204,405.89, and

WHEREAS, the Contractor has submitted to the Borough an application for Partial Payment No. 1 in the amount of \$204,405.89 for the cost of work completed on the Project to date; and

WHEREAS, the Borough Engineer has reviewed the Contractor's request and recommends Partial Payment No. 1 to the Contractor in the amount of \$204,405.89 as evidenced by Engineer's Certificate No. 1; and

WHEREAS, the Borough Council desires to authorize Partial Payment No. 1 to the Contractor in the total amount of \$204,405.89

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Helmetta that the Borough hereby authorizes Partial Payment No. 1 in the amount of \$204,405.89 to S & G Paving, Inc. for the Helmetta Boulevard Road Improvements contract, and that the Mayor is hereby authorized to execute any documents necessary to effectuate such payment.

BE IT FURTHER RESOLVED, that the Chief Financial Officer has stated to the Borough Administrator Matthew Crane that sufficient funds are available for this contract.

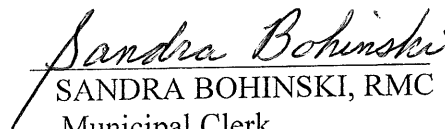
BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be provided to each of the following:

- a. S & G Paving, Inc.
- b. Denise Marabello, Borough Chief Financial Officer
- c. Joseph D. Youssouf, Esq., Borough Attorney

	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 July 17, 2019.


 SANDRA BOHINSKI, RMC
 Municipal Clerk



**REMINGTON
& VERNICK
ENGINEERS**

**CAPITAL CONSTRUCTION PROJECT
ENGINEER'S CERTIFICATE**

Project: 2018 NJDOT Road Improvements - Helmetta Boulevard

Our File: 1206-T-078

Certificate No. 1

Page 1 of 2

Client: Borough of Helmetta

Contractor: S & G Paving, Inc.
224C Forsgate Drive
Jamesburg, NJ 08831
Ph: 732-521-1936

Date: 6-27-19

For Work Completed

Through: 6-27-19

NO.	DESCRIPTION	AMOUNT	UNIT	UNIT PRICE	TOTAL	TOTAL COMPLETE	TOTAL PAYABLE	COMPLETE THIS PERIOD	PAYABLE THIS PERIOD
1	Soil Erosion & Sediment Control	1	LS	\$1.00	\$1.00	1	\$1.00	1	\$1.00
2	Traffic Cones	60	UN	\$1.00	\$60.00	60	\$60.00	60	\$60.00
3	Drums	40	UN	\$1.00	\$40.00	40	\$40.00	40	\$40.00
4	Construction Signs	2	UN	\$1.00	\$2.00	2	\$2.00	2	\$2.00
5	Traffic Director, Flagger	120	HR	\$1.00	\$120.00	120	\$120.00	120	\$120.00
6	Police Officers and Vehicles	1	Allowance	\$30,000.00	\$30,000.00	0.35	\$10,416.50	0.35	\$10,416.50
7	Asphalt Price Adjustment	1	Allowance	\$15,000.00	\$15,000.00	0.12	\$1,800.00	0.12	\$1,800.00
8	Fuel Price Adjustment	1	Allowance	\$7,500.00	\$7,500.00	0.147	\$1,100.00	0.147	\$1,100.00
9	Clearing Site	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00	1	\$7,500.00
10	HMA Milling, 4" Average Depth	4505	SY	\$3.50	\$15,767.50	3861	\$13,513.50	3861	\$13,513.50
11	Hot Mix Asphalt, Surface Course, Mix 12.5M54, 4" Thick	697.43	TON	\$88.00	\$61,373.84	697.43	\$61,373.84	697.43	\$61,373.84
12	Base Repair	100	SY	\$35.00	\$3,500.00	0	\$0.00	0	\$0.00
13	Tack Coat, MC 70	550	GAL	\$5.00	\$2,750.00	550	\$2,750.00	550	\$2,750.00
14	Remove and Replace RPM Lens, complete with all items per plan detail	69	UN	\$45.00	\$3,105.00	60	\$2,700.00	60	\$2,700.00
15	Remove and Replace Beam Gulderall complete with all items per NJDOT plan detail	2760	LF	\$34.35	\$94,806.00	2760	\$94,806.00	2760	\$94,806.00
16	Control Release Terminals complete with all items per NJDOT plan detail	1	UN	\$2,050.00	\$2,050.00	1	\$2,050.00	1	\$2,050.00
17	Tangent Gulderall Terminal complete with all items per NJDOT plan detail	2	UN	\$3,275.00	\$6,550.00	2	\$6,550.00	2	\$6,550.00
18	Reset Valve Box	5	UN	\$1.00	\$5.00	2	\$2.00	2	\$2.00
19	Traffic Stripes, 4" Wide, White Thermoplastic	2800	LF	\$0.70	\$1,960.00	2709	\$1,896.30	2709	\$1,896.30
20	Traffic Stripes, 4" Wide, Yellow Thermoplastic	2800	LF	\$0.70	\$1,960.00	2709	\$1,896.30	2709	\$1,896.30
TOTAL					\$254,050.34		\$208,577.44		\$208,577.44

TOTAL OF ITEMS COMPLETED TO DATE \$208,577.44
LESS RETAINAGE \$4,171.55
SUBTOTAL \$204,405.89
LESS PREVIOUS PAYMENTS \$0.00
AMOUNT DUE THIS CERTIFICATE \$204,405.89

S & G Paving, Inc.

7/3/19
DATE

SUMMARY OF CERTIFICATE

Date: 6-27-19
Our File: 1206-T-078

PAGE 2 OF 2
Certificate No. 1

PREVIOUS PAYMENTS		
NO.	DATE	AMOUNT
1.		
2.		
3.		
4.		
5.		
6.		
7.		
TOTAL		\$0.00

CHANGE ORDERS	
	DATE
1.	
2.	
3.	
4.	
5.	
6.	
7.	
TOTAL	\$0.00

ORIGINAL CONTRACT PRICE	\$244,596.50
TOTAL CHANGE ORDERS	\$0.00
AMENDED CONTRACT PRICE	\$244,596.50
TOTAL WORK COMPLETED TO DATE	\$208,577.44
LESS RETAINAGE TO DATE	\$4,171.55
LESS PREVIOUS PAYMENTS	\$0.00
AMOUNT DUE THIS CERTIFICATE	\$204,405.89

PREPARED BY

George Allan
George Allan - Chief Inspector
Remington & Vernick Engineers

6/28/19
Date

APPROVED BY

Terence Vogt
Terence Vogt, P.E., P.P., C.M.E.
Remington & Vernick Engineers

7/1/19
Date

APPROVED BY

Borough of Helmetta Official

Date

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects for Contractor and Subcontractor's Weekly and Final Certification

Name of Contractor or Subcontractor
S & G Paving
F.E.I.N. 22-3238653

Business Address
224C Forsgate Drive, Jamesburg, NJ 08831

Project Name

NJDOT Rd. Imp. - Helmetta Blvd
Contract I.D. or Project I.D.

Project Location

Helmetta Blvd, Helmetta, NJ 08828

Contractor Registration #
609363

Payroll No. 1
Date Wages Due & Paid 05/24/2019
Week Ending Date 05/18/2019
or Final Certification

SUBMIT form by email: equal/payact@dol.nj.gov
IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor.

1		2 Work		3 Demographics			4 Days and Date										5		6		7		8					9	10
Employee Name and Address	Job Title e.g., apprentice, journeyman, foreman	Work Classification/ Occupational Category e.g., carpenter, mason, plumber	Sex M=Male F=Female J=Jury P=Preferential	SSN	Sec Key	SU	MO	TU	WE	TH	FR	SA	Total Hours	Hourly Rate of Pay	Gross Amt Earned This Project	This Week	FICA	Withholding Tax	NJ WITH	Other	Total Deductions	Net Wages Paid for Week	Total Fringe Benefit Cost/Week						
																								12	13	14	15	16	17
Jose Raposo 1027 Oliver Street Elizabeth, NJ 07201	Laborer	Asphalt	M	H					8				8	73.03	\$ 584.74	\$ 1,205.26	130.48	\$ 131.00	72.06	11.52	\$ 395.04	\$ 1,240.26							
Zanon Bernadino 75 Division Street South River, NJ 08862	Laborer	Asphalt	M	H					8				8	73.03	\$ 584.74	\$ 1,811.30	139.56	\$ 144.00	67.14	12.21	\$ 341.97	\$ 1,469.37							
Joao Luz 22 Johnson Place South River, NJ 08862	Laborer	Asphalt	M	H					8				8.00		\$ 584.74	\$ 1,850.30	141.55	\$ 276.00	62.71	12.47	\$ 512.23	\$ 1,238.07							
Joao Seixeiro 7 Pleasant Lane Monroe, NJ 08831	Foreman	Operating Engineer	M	W					8				8		\$ 664.24	\$ 1,000.00	137.70	\$ 187.00	51.15		\$ 215.85	\$ 1,224.15							
Miguel Seixeiro 7 Pleasant Lane Monroe, NJ 08831	Foreman	Operating Engineer	M	W					8				8		\$ 664.24	\$ 1,000.00	137.70	\$ 187.00	41.26		\$ 211.08	\$ 1,128.92							

KEY W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I= Native Hawaiian or Pacific Islander; M= 2 or More

Check if additional sheets used

Date 6/28/2019

I, Miguel Seixeiro (Name of signatory party) President (Title)

do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by
S & G Paving on the NJ DOT Rd. Imp. Helmetta Blvd.
(Contractor or Subcontractor) (Project Name and Location)

that during the payroll period beginning on 5/12/2019 (Date) and ending on 5/18/2019 (Date)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Contractor

from the full weekly wages earned by any (Contractor or Subcontractor)

person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made when due to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) FRINGE BENEFITS

EXCEPTIONS (CRAFT)

REMARKS

PLEASE SPECIFY THE TYPE OF BENEFIT PROVIDED AND NOTE THE TOTAL COST PER HOUR IN BLOCK 10 ON PAGE 1 OF THIS FORM*

- ☐ Medical or hospital coverage ☐ Dental coverage
☐ Pension or Retirement ☐ Vacation, Holidays
☐ Sick days ☐ Life Insurance
☐ Other (Explain) _____

* TO CALCULATE THE COST PER HOUR, DIVIDE 2,000 HOURS INTO THE BENEFIT COST PER YEAR PER EMPLOYEE.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

Miguel Seixeiro President NAME TITLE

 SIGNATURE

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.S.A. 34:11- 56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

State Of New Jersey
Department of Labor & Workforce Development
Construction EEO Compliance Monitoring Program

MONTHLY PROJECT WORKFORCE REPORT - CONSTRUCTION

For instructions on completing the form, go to:

http://www.state.nj.us/treasury/contract_compliance/pdf/aa202ins.pdf

1. Name and address of Prime Contractor S & G Paving		2. Contractor ID Number 17262		3. FID or SS Number 22-323-8653		4. Reporting Period May 2019	
(NAME)		(NAME)		5. Public Agency Awarding Contract Borough of Helmetta		Date of Award 3/20/2019	
(ADDRESS)		NJ 08831		6. Name and Location of Project Helmetta Blvd., Middlesex Cty.		County	
(CITY)		STATE		ZIP CODE		7. Project ID Number	

8. CONTRACTOR NAME (LIST PRIME CONTRACTOR WITH SUBS FOLLOWING)	9. PERCENT OF WORK COMPLETED	10. TRADE OR CRAFT	CLASSI- FICATION (SEE REVERSE)	11. NUMBER OF EMPLOYEES					12. TOTAL				13. WORK HOURS				14. % OF WORK HRS				15. CUM. WORK HRS				16. CUM. % OF W/H			
				A.	B.	C.	D.	E.	F.	NO OF MIN EMP.	A.	B.	A.	B.	A.	B.	A.	B.	A.	B.	A.	B.	A.	B.	A.	B.	A.	B.
				TOTAL	BLACK	HISPANIC	AMERICAN INDIAN	ASIAN	FEMALES																			
S & G Paving	100	Paving	J	2		0				0																		
			AP	3		3				3																		
			J																									
			AP																									
			J																									
			AP																									
			J																									
			AP																									
			J																									
			AP																									

17. COMPLETED BY (PRINT OR TYPE)

Miguel Seixeiro

President

(NAME)

(TITLE)

732

5,211,936

06/28/2019

(AREA CODE)

(TELEPHONE NUMBER)

(EXT.)

(DATE)

JOB NO. (ONES USE ONLY)
P.O. NO. (ONES USE ONLY)

PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

(for Contractor and Subcontractor's Use for Weekly and Final Certification)

(N.J.A.C. 12:60-2.1 and 6.1)

LWD

NAME OF CONTRACTOR (FOR SUBCONTRACTOR)		ADDRESS		DATE WAGES DUE		DATE WAGES PAID	
FICOR COMPANY INC		PO BOX 65 OGDENSBURG NJ 07439		6/12/2019		6/12/2019	
WEEK ENDING OR FINAL CERTIFICATION		PROJECT NAME AND LOCATION		CONTRACTOR REGISTRATION NUMBER			
PAYROLL NO. 235		6/7/2019		696159			
1. NAME, ADDRESS AND SS# OF EMPLOYEE		2. WORK CLASSIFICATION		3. DAY AND TIME		4. GROSS AMOUNT EARNED	
				HOURS		5. RATE OF PAY	
				HOURS WORKED EACH DAY			
				SUN 6/1		SUN 6/1	
				MON 6/2		MON 6/2	
				TUE 6/3		TUE 6/3	
				WED 6/4		WED 6/4	
				THU 6/5		THU 6/5	
				FRI 6/6		FRI 6/6	
				SAT 6/7		SAT 6/7	
				SUN 6/8		SUN 6/8	
				MON 6/9		MON 6/9	
				TUE 6/10		TUE 6/10	
				WED 6/11		WED 6/11	
				THU 6/12		THU 6/12	
				FRI 6/13		FRI 6/13	
				SAT 6/14		SAT 6/14	
				SUN 6/15		SUN 6/15	
				MON 6/16		MON 6/16	
				TUE 6/17		TUE 6/17	
				WED 6/18		WED 6/18	
				THU 6/19		THU 6/19	
				FRI 6/20		FRI 6/20	
				SAT 6/21		SAT 6/21	
				SUN 6/22		SUN 6/22	
				MON 6/23		MON 6/23	
				TUE 6/24		TUE 6/24	
				WED 6/25		WED 6/25	
				THU 6/26		THU 6/26	
				FRI 6/27		FRI 6/27	
				SAT 6/28		SAT 6/28	
				SUN 6/29		SUN 6/29	
				MON 6/30		MON 6/30	
				TUE 7/1		TUE 7/1	
				WED 7/2		WED 7/2	
				THU 7/3		THU 7/3	
				FRI 7/4		FRI 7/4	
				SAT 7/5		SAT 7/5	
				SUN 7/6		SUN 7/6	
				MON 7/7		MON 7/7	
				TUE 7/8		TUE 7/8	
				WED 7/9		WED 7/9	
				THU 7/10		THU 7/10	
				FRI 7/11		FRI 7/11	
				SAT 7/12		SAT 7/12	
				SUN 7/13		SUN 7/13	
				MON 7/14		MON 7/14	
				TUE 7/15		TUE 7/15	
				WED 7/16		WED 7/16	
				THU 7/17		THU 7/17	
				FRI 7/18		FRI 7/18	
				SAT 7/19		SAT 7/19	
				SUN 7/20		SUN 7/20	
				MON 7/21		MON 7/21	
				TUE 7/22		TUE 7/22	
				WED 7/23		WED 7/23	
				THU 7/24		THU 7/24	
				FRI 7/25		FRI 7/25	
				SAT 7/26		SAT 7/26	
				SUN 7/27		SUN 7/27	
				MON 7/28		MON 7/28	
				TUE 7/29		TUE 7/29	
				WED 7/30		WED 7/30	
				THU 7/31		THU 7/31	
				FRI 8/1		FRI 8/1	
				SAT 8/2		SAT 8/2	
				SUN 8/3		SUN 8/3	
				MON 8/4		MON 8/4	
				TUE 8/5		TUE 8/5	
				WED 8/6		WED 8/6	
				THU 8/7		THU 8/7	
				FRI 8/8		FRI 8/8	
				SAT 8/9		SAT 8/9	
				SUN 8/10		SUN 8/10	
				MON 8/11		MON 8/11	
				TUE 8/12		TUE 8/12	
				WED 8/13		WED 8/13	
				THU 8/14		THU 8/14	
				FRI 8/15		FRI 8/15	
				SAT 8/16		SAT 8/16	
				SUN 8/17		SUN 8/17	
				MON 8/18		MON 8/18	
				TUE 8/19		TUE 8/19	
				WED 8/20		WED 8/20	
				THU 8/21		THU 8/21	
				FRI 8/22		FRI 8/22	
				SAT 8/23		SAT 8/23	
				SUN 8/24		SUN 8/24	
				MON 8/25		MON 8/25	
				TUE 8/26		TUE 8/26	
				WED 8/27		WED 8/27	
				THU 8/28		THU 8/28	
				FRI 8/29		FRI 8/29	
				SAT 8/30		SAT 8/30	
				SUN 8/31		SUN 8/31	
				MON 9/1		MON 9/1	
				TUE 9/2		TUE 9/2	
				WED 9/3		WED 9/3	
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				MON 9/8		MON 9/8	
				TUE 9/9		TUE 9/9	
				WED 9/10		WED 9/10	
				THU 9/11		THU 9/11	
				FRI 9/12		FRI 9/12	
				SAT 9/13		SAT 9/13	
				SUN 9/14		SUN 9/14	
				MON 9/15		MON 9/15	
				TUE 9/16		TUE 9/16	
				WED 9/17		WED 9/17	
				THU 9/18		THU 9/18	
				FRI 9/19		FRI 9/19	
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				SUN 9/21		SUN 9/21	
				MON 9/22		MON 9/22	
				TUE 9/23		TUE 9/23	
				WED 9/24		WED 9/24	
				THU 9/25		THU 9/25	
				FRI 9/26		FRI 9/26	
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				SUN 9/28		SUN 9/28	
				MON 9/29		MON 9/29	
				TUE 9/30		TUE 9/30	
				WED 10/1		WED 10/1	
				THU 10/2		THU 10/2	
				FRI 10/3		FRI 10/3	
				SAT 10/4		SAT 10/4	
				SUN 10/5		SUN 10/5	
				MON 10/6		MON 10/6	
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				WED 10/8		WED 10/8	
				THU 10/9		THU 10/9	
				FRI 10/10		FRI 10/10	
				SAT 10/11		SAT 10/11	
				SUN 10/12		SUN 10/12	
				MON 10/13		MON 10/13	
				TUE 10/14		TUE 10/14	
				WED 10/15		WED 10/15	
				THU 10/16		THU 10/16	
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				SAT 10/18		SAT 10/18	
				SUN 10/19		SUN 10/19	
				MON 10/20		MON 10/20	
				TUE 10/21		TUE 10/21	
				WED 10/22		WED 10/22	
				THU 10/23		THU 10/23	
				FRI 10/24		FRI 10/24	
				SAT 10/25		SAT 10/25	
				SUN 10/26		SUN 10/26	
				MON 10/27		MON 10/27	
				TUE 10/28		TUE 10/28	
				WED 10/29		WED 10/29	
				THU 10/30		THU 10/30	
				FRI 10/31		FRI 10/31	
				SAT 11/1		SAT 11/1	
				SUN 11/2		SUN 11/2	
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				TUE 11/4		TUE 11/4	
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				MON 11/10		MON 11/10	
				TUE 11/11		TUE 11/11	
				WED 11/12		WED 11/12	
				THU 11/13		THU 11/13	
				FRI 11/14		FRI 11/14	
				SAT 11/15		SAT 11/15	
				SUN 11/16		SUN 11/16	
				MON 11/17		MON 11/17	
				TUE 11/18		TUE 11/18	
				WED 11/19		WED 11/19	
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				MON 11/24		MON 11/24	
				TUE 11/25		TUE 11/25	
				WED 11/26		WED 11/26	
				THU 11/27		THU 11/27	
				FRI 11/28		FRI 11/28	
				SAT 11/29		SAT 11/29	
				SUN 11/30		SUN 11/30	
				MON 12/1		MON 12/1	
				TUE 12/2		TUE 12/2	
				WED 12/3		WED 12/3	
				THU 12/4		THU 12/4	
				FRI 12/5		FRI 12/5	
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				SUN 12/7		SUN 12/7	
				MON 12/8		MON 12/8	
				TUE 12/9		TUE 12/9	
				WED 12/10		WED 12/10	
				THU 12/11		THU 12/11	
				FRI 12/12		FRI 12/12	
				SAT 12/13		SAT 12/13	
				SUN 12/14		SUN 12/14	
				MON 12/15		MON 12/15	
				TUE 12/16		TUE 12/16	
				WED 12/17		WED 12/17	
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				FRI 12/19		FRI 12/19	
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				MON 12/22		MON 12/22	
				TUE 12/23		TUE 12/23	
				WED 12/24		WED 12/24	
				THU 12/25		THU 12/25	
				FRI 12/26		FRI 12/26	
				SAT 12/27		SAT 12/27	
				SUN 12/28		SUN 12/28	
				MON 12/29		MON 12/29	
				TUE 12/30		TUE 12/30	

S&G Paving , Inc.

Monroe Twp., NJ 08831
224C Forsgate Drive

Invoice

Date	Invoice #
7/3/2019	5100

Bill To
Borough of Helmetta 51 Main Street Helmetta, NJ 08828

Project
Helmetta Blvd.

Terms	Due Date
	7/3/2019

Description	Quantity	Rate	Amount
Soil Erosion and Sediment Control (LS)	1	1.00	1.00
Traffic Cones (Each)	60	1.00	60.00
Drums (Each)	40	1.00	40.00
Construction Signs (Each)	2	1.00	2.00
Flagger (Hours)	120	1.00	120.00
Police Officers and Vehicles (LS)	1	10,416.50	10,416.50
Asphalt Price Adjustment (LS)	1	1,800.00	1,800.00
Fuel Price Adjustment (LS)	1	1,100.00	1,100.00
Clearing Site (LS)	1	7,500.00	7,500.00
Milling, 4" (SY)	3,861	3.50	13,513.50
HMA Surface Course, 12.5M64 (Tons)	697.43	88.00	61,373.84
Base Repair (SY)	0	0.00	0.00
Tack Coat (GAL)	550	5.00	2,750.00
Remove and Replace RPM Lens (Each)	60	45.00	2,700.00
Remove and Replace Beam Guide Rail (LF)	2,760	34.35	94,806.00
Control Release Terminal (Each)	1	2,050.00	2,050.00
Tangent Guiderail Terminal (Each)	2	3,275.00	6,550.00
Reset Valve Box (Each)	2	1.00	2.00
Traffic Stripes, 4" Wide White (LF)	2,709	0.70	1,896.30
Traffic Stripes, 4" Wide Yellow (LF)	2,709	0.70	1,896.30
Less 2% Retainage	1	-4,171.55	-4,171.55
		Total	\$204,405.89
		Payments/Credits	\$0.00
		Balance Due	\$204,405.89

Phone #	Fax #
(732) 521-1936	(732) 521-3104



224C Forsgate Drive Jamesburg, NJ 08831

Phone: 732 521 1936 Fax 732 521 3104

Asphalt Cement Price Index Adjustments Per NJ DOT Specifications

Asphalt Adjustment

Asphalt Adjustment

Asphalt Index February 2019 = \$463

Asphalt Index May 2019 = \$504

Difference = \$51 / ton

697.43 tons x \$51/ton * 0.048 = \$1707.31

Rounded up to \$1800

A handwritten signature in black ink, which appears to read 'Stanley J. Werchinski, Jr.', is written over a horizontal line.

Stanley J. Werchinski, Jr., P.E., P.L.S., P.P.

Engineer

S & G Paving



224C Forsgate Drive Jamesburg, NJ 08831

Phone: 732 521 1936 Fax 732 521 3104

Asphalt Fuel Price Index Adjustments Per NJ DOT Specifications

Fuel Adjustment

Fuel Index February 2019 = \$2.68

Fuel Index May 2019 = \$3.07

Difference = \$0.29 / ton

HMA Surface Course = \$2.50/ton

Cost Increase $\$0.39 \times \$2.50/\text{ton} = \$0.975/\text{ton}$

697.43 Ton HMA $\times \$0.975/\text{Ton} = \680.00

Milling = \$0.25 / SY

Cost Increase $\$0.39 \times \$0.25/\text{SY} = \$0.0925/\text{SY}$

3861 SY Milling $\times \$0.0925/\text{SY} = \376.45

$\$680.00 + \$376.45 = \$1056.45$

Rounded up to \$1100

A handwritten signature in black ink, which appears to read 'Stanley J. Werchinski, Jr.', is written over a horizontal line.

Stanley J. Werchinski, Jr., P.E., P.L.S., P.P.

Engineer

S & G Paving

**RESOLUTION
#2019 – 106**

**APPOINTMENT OF PUBLIC DEFENDER THOMAS ROSELLI,
ESQ.**

**WHEREAS, Lowell S. Miller, Esq. of Miller & Borgen has
resigned as Public Defender for the Helmetta Municipal Court; and**

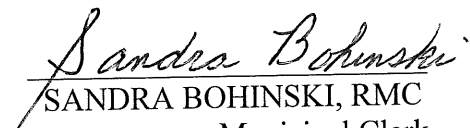
**WHEREAS, it is important that the Helmetta Municipal
Court has a Public Defender;**

**NOW THEREFORE BE IT RESOLVED, that Thomas
Roselli, Esq. of Roselli and Roselli will serve as Public Defender to
December 31, 2019.**

	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 July 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2019 – 107**

PAYMENT OF BILLS

All bills as shown on the bill list shall 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 July 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

P.O. Type: All											
Range: First to Last											
Format: Detail without Line Item Notes											
Open: N Paid: N Void: N											
Rcvd: Y Held: Y Aprv: N											
Bid: Y State: Y Other: Y											
Exempt: Y											
PO #	PO Date	Vendor	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void
Item Description									Enc Date	Date	Invoice
18-00798	12/06/18	BIZ	BELNICK INC.								
1 CHAIRS					2,119.20	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/06/18	07/12/19
2 TABLES					1,099.90	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/06/18	07/12/19
3 COAT RACKS					403.98	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/06/18	07/12/19
4 CALL AHEAD					5.00	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/06/18	07/12/19
					3,628.08						
19-00996	06/10/19	VIL01	VILLA BORGHESE								
1 FISHING DERBY FOOD					130.00	9-01-28-795-020	B	RECREATION OE	R	06/10/19	07/12/19
19-00999	06/11/19	ONE02	ONE CALL CONCEPTS, INC.								
1 REGULAR LOCATED-MAY					13.60	9-01-26-765-020	B	STREETS & ROADS OE	R	06/11/19	07/12/19
19-01001	06/11/19	CUS01	CUSTOM BANDAG INC.								
1 FRONT TIRES FOR BACKHOE					483.66	C-04-55-314-004	B	2019-05 LINE STRIPING & BACK HOE TIRES	R	06/11/19	07/17/19
2 BACK TIRES FOR BACKHOE					1,026.12	C-04-55-314-004	B	2019-05 LINE STRIPING & BACK HOE TIRES	R	07/03/19	07/17/19
3 NEW VALVE STEMS FOR BACK TIRES					17.00	C-04-55-314-004	B	2019-05 LINE STRIPING & BACK HOE TIRES	R	07/03/19	07/17/19
4 ROAD SERVICE					297.00	C-04-55-314-004	B	2019-05 LINE STRIPING & BACK HOE TIRES	R	07/03/19	07/17/19
					1,823.78						
19-01002	06/11/19	BET01	BETTER LIVING								
1 CORD CONNECTOR					15.56	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	06/11/19	07/12/19
19-01004	06/12/19	BET01	BETTER LIVING								
1 16PK AA BATTERIES					12.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	06/12/19	07/12/19
19-01009	06/14/19	PRE03	PRECISION ANALYTICAL SVCS, INC								
1 MAY SAMPLE ANALYSIS					807.00	9-05-55-500-021	B	WATER OPERATING OE	R	06/14/19	07/12/19
19-01023	06/18/19	MAX	MAXIMUM SECURITY SYSTEMS								
1 COMMUNITY CENTER MONITORING					112.50	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	06/18/19	07/12/19
19-01025	06/18/19	CAR05	CARROT-TOP INDUSTRIES INC.								
1 3X5 NYLON FLAGS					579.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	06/18/19	07/12/19
2 COMMANDER TRI-LIGHT					199.00	9-01-28-796-020	B	PARKS OE	R	06/18/19	07/12/19

July 17, 2019
04:41 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01025	06/18/19	CAR05	CARROT-TOP INDUSTRIES INC.		Continued									
3			LARGE BRACKET MOUT FOR LIGHT	59.00	9-01-28-796-020					R	06/18/19	07/12/19		
4			SHIPPING	24.56	9-01-28-796-020					R	06/18/19	07/12/19		
				861.56										
19-01026	06/19/19	MID03	MIDDLESEX MUNICIPAL J.I.F.											
1			AUGUST 2019 ASSESSMENT	5,557.22	9-01-23-730-020					R	06/19/19	07/12/19		
2			AUGUST 2019 ASSESSMENT	5,875.00	9-01-23-732-020					R	06/19/19	07/12/19		
3			AUGUST 2019 ASSESSMENT	20,408.89	9-05-55-500-022					R	06/19/19	07/12/19		
4			AUGUST 2019 ASSESSMENT	20,408.89	9-07-55-500-022					R	06/19/19	07/12/19		
				52,250.00										
19-01027	06/19/19	USABL005	USA BLUE BOOK											
1			WATER SERVICE CURB STOP BUFFAL	85.22	9-05-55-500-021					R	06/19/19	07/12/19		
2			WATER SERVICE CURB STOP BUFFAL	85.22	9-05-55-500-021					R	06/19/19	07/12/19		
3			REPLACEMENT BLADE KIT	91.95	9-05-55-500-021					R	06/19/19	07/12/19		
4			Y TYPE COVER WRENCH	23.69	9-05-55-500-021					R	06/19/19	07/12/19		
5			42" DOMINATOR PRY BAR	82.95	9-05-55-500-021					R	06/19/19	07/12/19		
6			FREIGHT	22.00	9-05-55-500-021					R	06/19/19	07/12/19		
				391.03										
19-01029	06/20/19	WATER005	WATER RESOURCE MANAGEMENT, INC											
1			WHM19W01-5	510.00	9-05-55-500-021					R	06/20/19	07/12/19		
2			WHM19W01-5	1,275.00	9-07-55-500-021					R	06/20/19	07/12/19		
				1,785.00										
19-01030	06/21/19	JAW03	JAMESBURG HARDWARE											
1			KEYS PAVILION LIGHTS/CABINET	14.96	9-01-26-772-020					R	06/21/19	07/12/19		
19-01032	06/24/19	COM6825	COMCAST											
1			INTERNET 8499 05 248 0016825	89.90	9-01-26-772-020					R	06/24/19	07/12/19		
19-01033	06/25/19	GLU01	GLUCK WALRATH LLP											
1			BOND ORDINANCE 2019-06	450.00	9-01-20-712-020					R	06/25/19	07/12/19		
19-01034	06/26/19	MON06	MONROE TOWNSHIP UTILITY DEPT.											
1			METER PIT I- ACCT 13081-0	578.24	9-07-55-500-023					R	06/26/19	07/12/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
19-01034	06/26/19	MON06	MONROE TOWNSHIP UTILITY DEPT. Continued									
			2 METER PIT II- ACCT 13082-0	245.87	9-07-55-500-023	B	MONROE M.U A. CHARGES	R	06/26/19	07/12/19		
				824.11								
19-01035	06/26/19	DONAL010	DONALD J DELGANDIO									
			1 CONCERT IN THE PARK- JUNE 28TH	400.00	9-01-28-795-020	B	RECREATION OE	R	06/26/19	07/12/19		
19-01037	06/28/19	STA09	STATE OF NEW JERSEY									
			1 UNEMPLOYMENT ASSESSMENT	130.41	9-01-55-001-313	B	UNEMPLOYMENT ASSESSMENT	R	06/28/19	07/12/19		
19-01044	07/01/19	ALL09	ALLEGANCE LAWN & GARDEN									
			1 3/4 BLUESTONE-SINK HOLE REPAIR	49.50	9-01-26-765-020	B	STREETS & ROADS OE	R	07/01/19	07/12/19		
19-01045	07/02/19	MUN03	MUNICIPAL CLERKS ASSOC OF NJ									
			1 2019-2020 MEMBERSHIP-BOHINSKI	100.00	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	07/02/19	07/12/19		
19-01047	07/02/19	OSW01	OSWALD ENTERPRISES									
			1 JET VAC-LAKE/BAKER/HIGH ST.	1,800.00	9-07-55-500-021	B	SEWER OPERATING OE	R	07/02/19	07/15/19		
19-01049	07/02/19	JAM04	JAMESBURG PRESS									
			1 1,000 WINDOW/REG ENVELOPES	134.00	9-01-31-834-020	B	OFFICE SUPPLIES	R	07/02/19	07/12/19		
19-01050	07/02/19	PAR04	PARTY PERFECT RENTALS LLC									
			1 18'SLIDE/MONSTER TRUCK DEPOSIT	528.75	9-01-28-795-020	B	RECREATION OE	R	07/02/19	07/12/19		
19-01051	07/02/19	WIL04	WILSON, MARGARET									
			1 MEDICARE REIMBURSEMENT 2ND QTR	243.90	9-01-23-733-020	B	HEALTH INSURANCE EMPLOYEE	R	07/02/19	07/12/19		
			2 MEDICARE REIMBURSEMENT 2ND QTR	81.30	9-05-55-500-030	B	Health Insurance	R	07/02/19	07/12/19		
			3 MEDICARE REIMBURSEMENT 2ND QTR	81.30	9-07-55-500-030	B	Health Insurance	R	07/02/19	07/12/19		
				406.50								
19-01058	07/03/19	HOM03	HOME NEWS & TRIBUNE									
			1 LEASE ORDINANCE	77.24	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	07/03/19	07/12/19		
19-01059	07/08/19	WBM01	W.B. MASON									
			1 FILE FOLDER	28.99	9-01-42-855-020	B	MUNICIPAL COURT OE	R	07/08/19	07/12/19		
			2 TAPE REFILL	19.99	9-01-31-834-020	B	OFFICE SUPPLIES	R	07/08/19	07/12/19		
			3 RULER	1.49	9-01-31-834-020	B	OFFICE SUPPLIES	R	07/08/19	07/12/19		

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01059	07/08/19	W.B. MASON	4 COPY PAPER	77.98 128.45	Continued 9-01-31-834-020	B OFFICE SUPPLIES	R	07/08/19	07/12/19		
19-01060	07/08/19	CEN01	CENTRAL JERSEY REGISTRARS'								
			1 REGISTRARS MEETING-BOHINSKI	25.00	9-01-20-120-020	B MUNICIPAL CLERK OE	R	07/08/19	07/12/19		
19-01062	07/08/19	ONE02	ONE CALL CONCEPTS, INC.								
			1 REGULAR LOCATES-JUNE	5.44	9-01-26-765-020	B STREETS & ROADS OE	R	07/08/19	07/15/19		
19-01064	07/08/19	TRE02	TREASURER-ST OF NJ /DEP								
			1 NJ SAFE DRINKING WATER ANNUAL	720.00	9-05-55-500-021	B WATER OPERATING OE	R	07/08/19	07/12/19		
19-01067	07/09/19	GRA10	GRANICK, PAUL								
			1 COURT SESSION 7/9/19	400.00	9-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	07/09/19	07/12/19		
19-01069	07/10/19	STA17	STAR2STAR COMMUNICATIONS								
			1 TELEPHONES- JULY (PD)	241.42	9-01-31-827-020	B TELEPHONE COSTS	R	07/10/19	07/12/19		
			2 TELEPHONES- JULY (MUNICIPAL)	289.60	9-01-31-827-020	B TELEPHONE COSTS	R	07/10/19	07/12/19		
			3 TELEPHONES- JULY (PD)	200.23 731.25	9-01-31-827-020	B TELEPHONE COSTS	R	07/10/19	07/12/19		
19-01070	07/12/19	PUR01	PURCHASE POWER								
			1 POSTAGE METER REFILL	612.59	9-01-31-831-020	B POSTAGE	R	07/12/19	07/12/19		
			2 POSTAGE METER REFILL	204.20	9-05-55-500-021	B WATER OPERATING OE	R	07/12/19	07/12/19		
			3 POSTAGE METER REFILL	204.20 1,020.99	9-07-55-500-021	B SEWER OPERATING OE	R	07/12/19	07/12/19		
19-01071	07/12/19	BOH02	SANDRA BOHINSKI								
			1 ABC LICENSE HELMETTA DAY	100.00	9-01-28-795-020	B RECREATION OE	R	07/12/19	07/12/19		
19-01072	07/12/19	LEGAL005	LEGALIZED GAME OF CHANCE COMM.								
			1 RAFFLE LICENSE-HELMETTA DAY	20.00	9-01-28-795-020	B RECREATION OE	R	07/12/19	07/12/19		
19-01073	07/12/19	SGPAV005	S&G PAVING								
			1 PARTIAL PAYMENT #1	204,405.89	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD	R	07/12/19	07/12/19		
19-01074	07/12/19	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS								
			1 LEGAL SERVICES JUNE 2019	240.00	9-01-20-712-020	B LEGAL SERVICES OE	R	07/12/19	07/12/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void					
						Acct Type	Description	Enc Date	Date	Invoice					
19-01075	07/12/19	EAS01	EAST BRUNSWICK WATER UTILITY	25,187.36	9-05-55-500-025	B	PURCHASE OF WATER	R	07/12/19	07/12/19					
19-01077	07/15/19	REN01	REMINGTON & VERNICK ENGINEERS	5,710.47	C-04-55-314-001	B	2018-03 ROAD IMPROVE HELMETTA BLVD	R	07/15/19	07/15/19					
19-01080	07/15/19	MID04	MIDDLESEX CO CONF OF MAYORS	200.00	9-01-20-110-020	B	MAYOR & COUNCIL OE	R	07/15/19	07/17/19					
19-01083	07/17/19	MID02	MIDDLESEX COUNTY TREASURER	198,497.56	9-01-55-001-289	B	COUNTY TAXES PAYABLE	R	07/17/19	07/17/19					
19-01084	07/17/19	MID13	MIDDLESEX CO TREASURER	17,092.08	9-01-55-001-290	B	COUNTY OPEN SPACE TAXES	R	07/17/19	07/17/19					
19-01085	07/17/19	SP003	SPOTSWOOD BOROUGH	13,103.50	9-01-43-770-020	B	SPOTSWOOD TRASH REMOVAL	R	07/17/19	07/17/19					
Total Purchase Orders:									42	Total P.O. Line Items:	70	Total List Amount:	534,424.46	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		8-01	3,628.08	0.00	3,628.08	0.00	0.00	3,628.08
CURRENT FUND		9-01	245,952.96	0.00	245,952.96	0.00	0.00	245,952.96
WATER OPERATING FUND		9-05	48,309.78	0.00	48,309.78	0.00	0.00	48,309.78
SEWER OPERATING FUND		9-07	24,593.50	0.00	24,593.50	0.00	0.00	24,593.50
Year Total:			318,856.24	0.00	318,856.24	0.00	0.00	318,856.24
GENERAL CAPITAL FUND		C-04	211,940.14	0.00	211,940.14	0.00	0.00	211,940.14
Total of All Funds:			534,424.46	0.00	534,424.46	0.00	0.00	534,424.46

109
7/17/19

GRANT AGREEMENT
BETWEEN
BOROUGH OF HELMETTA

(Name of Grantee)
AND
THE STATE OF NEW JERSEY
BY AND FOR
THE DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT IDENTIFIER: FS19-098

GOVERNING BODY RESOLUTION

The governing body of BOROUGH OF HELMETTA
(print Grantee's name)

desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$ 3,302.47
to fund the following project:

Volunteer Fire Assistance Grant

Therefore, the governing body resolves that Joseph Reid or the successor to the office of
(print name)

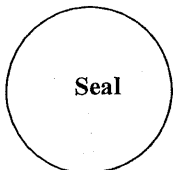
Fire Chief is authorized (a) to make application for such a grant, (b) if awarded, to execute
(print title of authorized official)
a grant agreement with the State for a grant in an amount not less than \$ 0.00 and not more than \$ 3,302.47,
and (c) to execute ☐ any amendments thereto ☒ any amendments thereto which do not increase the Grantee's obligations.

*The Borough Council authorizes and hereby agrees to
(print name of Grantee's governing body, e.g., board of chosen freeholders)
match 50 % of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the
match for such purposes, whether cash, services, or property, is hereby certified. Zero % of the match will be made up of in-kind
services (if allowed by grant program requirements and the agreement).*

The Grantee agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant to the
agreement.

Introduced and passed July 17, 2019.

Ayes: 5
Noes: 0
Absent: 1



* The portion of this form between the asterisks should only be completed if matching funds are required under the terms of the
agreement. Where in-kind services are allowed and are stipulated by the Grantee, an attachment must be provided and appended
hereto, breaking out the in-kind services.

Borough of Helmetta
Resolution No. 110

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2020 Road Improvements Maple Street project.

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

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2020-2020 Road Improvements Maple Street-00501 to the New Jersey Department of Transportation on behalf of the Borough of Helmetta.

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

Certified as a true copy of the Resolution adopted by the Council
On this 17th day of JULY, 2019

Sandra Bohinski
Clerk

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

ATTEST and AFFIX SEAL Sandra Bohinski Clawick, Mayor
(Clerk) (Presiding Officer)

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Type of Improvement: 1

Infrastructure

☐ Bikeway

Purpose

Primary project purpose is for constructing new bikeways (e.g. bike lanes, bike paths, bike compatible roadways).

☐ Bridge Preservation

Primary project purpose is for improving the condition of bridge infrastructure (e.g. new deck, rehabilitation, replacement).

☐ Mobility

Primary project purpose is to enhance mobility and reduce congestion (e.g. adding lanes, signal optimization).

☐ Pedestrian Safety

Primary project purpose is to enhance pedestrian safety (e.g. new sidewalks, new crosswalks, traffic calming, pedestrian overpass).

☐ Quality of Life

Primary project purpose is for beautification, environmental mitigation, economic development or historic preservation.

☒ Roadway Preservation

Primary project purpose is for improving the condition of roadway infrastructure (e.g. resurfacing, reconstruction, drainage).

☐ Roadway Safety

Primary project purpose is to enhance vehicular safety (e.g. guide rail, signing, warning devices, striping).

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Project Name: 2020 Road Improvements
Maple Street

Note: If you have multiple locations for the same type of improvement and scope of work, you may enter "various" for the project limits, [download the excel spreadsheet here](#), fill it out and attach it below.

Project Title: 2020 Road Improvements
Maple Street

From: Lake Avenue/Helmetta Boulevard

To: Main Street

Project Distance (Miles): 0.47

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Project Location

County to filter by: Middlesex County

Municipalities: Helmetta Borough

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Scope Of Work

Please provide description for Scope of Work:

The proposed project includes the milling and paving of Maple Street and includes repair of base course as required, the installation of new concrete curb, repair/replacement of existing curb as required, crosswalks, upgrading signage to provide breakaway poles and MUTCD compliant signage and the installation of pavement markings and striping as required.

Location Map - 8.5 x 11 only - showing project limits

https://njsage.intelligrants.com/Upload/2064477_1638539-2020Aid_MapleSt.pdf

Note: All information must be clear and legible with street names labeled.

You may include photos with your application by uploading them here:

Does this project include a traffic signal? ☐ Yes ☒ No

If **Yes**, Please attach authorization to design or install if available.

Will the project meet AASHTO standards? ☒ Yes ☐ No

Project must adhere to ADA design and construction standards as per AASHTO.

If **No**, list Design Exceptions below

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Roadway Data Sheet

Project Classification

Please check the one most applicable:

- ☒ Resurfacing
- ☐ Reconstruction
- ☐ Surface Treatment
- ☐ Drainage
- ☐ Widening
- ☐ New Roadway

Existing Road Conditions. Please enter minimum widths (where applicable).

Current ADT: 1250

Truck Traffic over 5 Tons (%): 1

Legal Speed Limit (mph): 25

Are there any commuter bus stops within the project limit? ☐ Yes ☒ No
Please identify the approximate location in the box below.

Right of Way Width (feet): 60

Pavement Width (feet): 32

Shoulder Width (feet): 0

Curbing: ☐ One Side ☒ Both Sides ☐ Neither

Sidewalk: ☐ One Side ☒ Both Sides ☐ Neither

Existing Minimum Width (feet): 4

Parking Restrictions: No parking permitted

Proposed Improvements. Please enter minimum widths (if applicable).

Right of Way Width (feet): 60

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Roadway Data Sheet

Pavement Width (feet): 32

Shoulder Width (feet): 0

Curbing: () One Side (☒) Both Sides () Neither

Sidewalk: () One Side (☒) Both Sides () Neither

Proposed Minimum Width (feet): 4

Parking Restrictions: No parking permitted

Does the project serve any of the public facilities listed below within the project limit? (☒) Yes () No

Parks/Recreational Facilities
Municipal Community Center

Does the project involve any of the safety improvements listed below? If so, please check () Yes (☒) No
all applicable and add a narrative of proposed safety improvements in the box below.

Safety improvements should not be replacement in kind, it must enhance/improve existing.

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Total Estimated Cost of Improvement

Construction Cost: \$474,711.50

Please attach a Detailed Construction Cost Estimate

(Word, Excel, or PDF format please)

https://njsage.intelligrants.com/_Upload/2064478_1638553_1-ESTIMATEMapleStreet.pdf

Design Engineering: \$0

(List only if eligible for Urban Aid or as a Depressed Rural Center)

Right-of-Way: \$0

(List only if eligible for Urban Aid or as a Depressed Rural Center)

Construction Inspection and Material Testing if requesting: \$71,206.72

(15% of the final allowable construction cost maximum)

Total Estimated Cost: \$545,918.22

Total Requested Amount \$545,918.22

You will be able to submit a maximum of 2 applications. If you have submitted or plan to submit other applications, please prioritize your applications by assigning them a priority rating. Use number 1 for the highest priority. If you only plan to submit this application, please enter 1 as the priority rating:

1

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Applicant Information

Name of Grantee: Helmetta Borough

Organization Address

Helmetta Borough
51 Main Street
Helmetta, NJ 08828-1127
Phone: (732) 521-4946

Email Address:

Federal Tax Identification Number: 226001976
Vendor Number: 226001976-00
Vendor Unit: HELMETTA BORO
MKIDDLESEX COUNTY
Vendor Unit Address 51 MAIN STREET
HELMETTA, NJ 08828

Application Initiation Date: 07/08/2019

[] Check here if the applicant information displayed below is *inaccurate*. Enter the updated information in the boxes provided.

Municipality applicants should update Mayor, Clerk and Municipal Engineer Information. County applicants should update County Executive/Freeholder Director, Clerk and County Engineer information.

Mayor Information

Update information here:

First Name: Christopher
Last Name: Slavicek
County: Middlesex
Municipality: Helmetta
Address 1: 51 Main Street
Address 2:
City: Helmetta
State: NJ
Zip: 08828
Phone: 732-521-4946 x116
E-Mail: Mayor@Helmettaboro.com

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Applicant Information

Clerk Information

First Name: Sandra
Last Name: Bohinski
County: Middlesex
Municipality: Helmetta
Address 1: 51 Main Street
Address 2:
City: Helmetta
State: NJ
Zip: 08828
Phone: 732-521-4946 x100
E-Mail: s.bohinski@Helmettaboro.com

Municipal Engineer

First Name: Terence
Last Name: Vogt
County: Middlesex
Municipality: Helmetta
Address 1: 3 Jocama Blvd
Address 2:
City: Old Bridge
State: NJ
Zip: 08857
Phone: 732-955-8000
E-Mail: terry.vogt@rve.com

County Executive/Freeholder Director

First Name:
Last Name:
County:
Address 1:
Address 2:
City:
State:
Zip:
Phone:
E-mail:

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Applicant Information

County Engineer

First Name:

Last Name:

County:

Address 1:

Address 2:

City:

State:

Zip:

Phone:

E-mail:

Municipal Aid Application 2020
MA-2020-2020 Road Improvements
Maple Street-00501
Signature Page

Title of presiding officer who will be signing this application/agreement: Mayor

Please [Click here](#) download the attached Resolution/Agreement, complete, sign/seal and submit three (3) originals to the Local Aid District Office after your application has been submitted through NJDOT SAGE. Failure to submit this document within 30 days of your application submission date may jeopardize funding participation from NJDOT.



CONSTRUCTION COST ESTIMATE

PROJECT NAME: Road Improvements - Maple Street

PROJECT NUMBER:

CLIENT: Borough of Helmetta

DATE: 6/26/2019

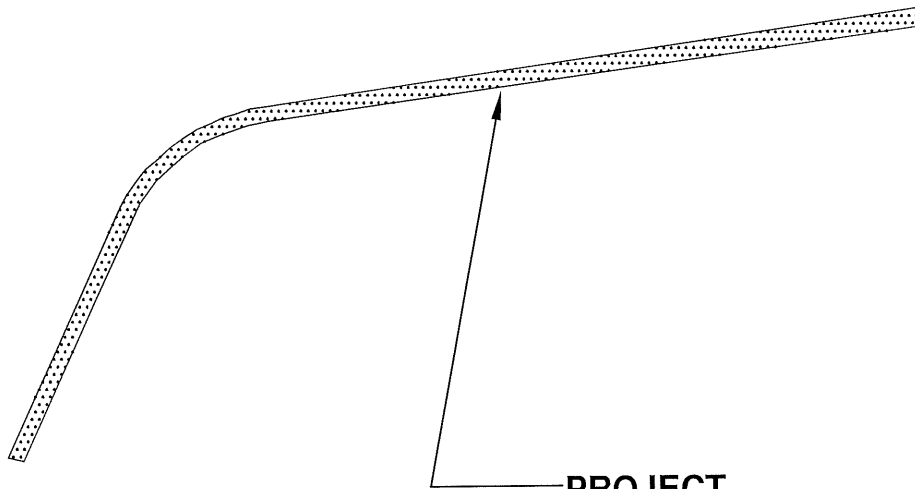
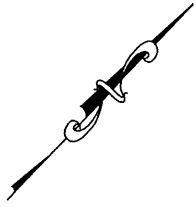
PREPARED BY:

BASE BID

#	DESCRIPTION	UNITS	PLAN QUANTITY	IF & WHERE DIRECTED	BID QUANTITY	ESTIMATED UNIT PRICE	AMOUNT
1	Inlet Filter, Type 2, 5'x4'-6"	UN	6	0	6	\$25.00	\$150.00
2	Soil Erosion & Sediment Control	LS	1	0	1	\$5,000.00	\$5,000.00
3	Traffic Cones	UN	60	0	60	\$5.00	\$300.00
4	Drums	UN	60	0	60	\$10.00	\$600.00
5	Construction Signs	UN	11	0	11	\$4.00	\$44.00
6	Traffic Directors, Flaggers	HR	240	0	240	\$60.00	\$14,400.00
7	Police Officers and Vehicles	Allowance	1	0	1	\$60,000.00	\$60,000.00
8	Asphalt Adjustment	Allowance	1	0	1	\$15,000.00	\$15,000.00
9	Fuel Adjustment	Allowance	1	0	1	\$7,500.00	\$7,500.00
10	Clearing Site	LS	1	0	1	\$10,000.00	\$10,000.00
11	Milling 2" Average Depth	SY	9900	0	9900	\$7.00	\$69,300.00
12	Hot Mix Asphalt, Mix 12.5M64 Surface Course, 2" Thick	TNS	1185	0	1185	\$90.00	\$106,650.00
13	Base Repair	SY	0	500	500	\$95.00	\$47,500.00

#	DESCRIPTION	UNITS	PLAN QUANTITY	IF & WHERE DIRECTED	BID QUANTITY	ESTIMATED UNIT PRICE	AMOUNT
14	Tack Coat	GAL	1185	0	1185	\$5.50	\$6,517.50
15	9" x 18" Concrete Curb complete with all items per plan detail	LF	850	0	850	\$25.00	\$21,250.00
16	Replace Existing inlet grates with Bicycle Safe Grates	UN	6	0	6	\$1,500.00	\$9,000.00
17	Replace Existing Type 'B' inlet head piece with Type 'N' Eco headpiece	UN	6	0	6	\$500.00	\$3,000.00
18	Speed Hump	UN	1	0	1	\$100.00	\$100.00
19	Manhole Riser Ring, 1"-3"	UN	9	0	9	\$150.00	\$1,350.00
20	Valve Box Riser Ring, 1"-3"	UN	5	0	5	\$50.00	\$250.00
21	Traffic Markings, Thermoplastic	SF	1100	0	1100	\$8.00	\$8,800.00
22	Traffic Stripes 4" Wide, Reflective Epoxy, Yellow	LF	5500	0	5500	\$10.00	\$55,000.00
23	Traffic Stripes 4" Wide, Reflective Epoxy, White	LF	3300	0	3300	\$10.00	\$33,000.00
CONSTRUCTION COST ESTIMATE TOTAL:							\$474,711.50
DESIGN ENGINEERING COST:							\$47,471.15
INSPECTION COSTS:							\$71,206.73
BASE BID - TOTAL ESTIMATED PROJECT COST :							\$593,389.38

Prepared by: Terence M. Vogt, PE, PP, CME
Remington & Vernick Engineers



PROJECT
LOCATION

PROJECT LOCATION MAP

**BOROUGH OF HELMETTA
MIDDLESEX COUNTY, NEW JERSEY**



**REMINGTON & VERNICK
ENGINEERS**

3 Locama Blvd. • Old Bridge, New Jersey 08857 • (732) 955-8000

SCALE:
N.T.S.

DATE:
JULY, 2019

DRAWN BY:
DRB

CHK'D. BY:
JF

JOB No.: 2020-AID

CAD FILE: CAD

SHEET No. OF
1 / 1

GA 278110