MEETING OF MAYOR AND COUNCIL
MINUTES – NOVEMBER 18, 2020
7:00 PM

* MEETING CALLED TO ORDER – SALUTE TO THE FLAG - MOMENT OF SILENCE
The meeting was called to order at 7:03 P.M. by Mayor Slavicek. He asked everyone in attendance to stand for the Pledge of Allegiance and to remain standing for a moment of silence for the men and women in the military protecting our freedom.

* CALLING OF THE ROLL –
Mayor Slavicek
Councilman Dzingleski
Councilwoman Carolan-Genthe
Councilman Duffy
Councilman Karczewski - absent
Councilman Perez
Councilman Reid
Also, in attendance Administrator Matthew Crane (on phone) and Attorney Joseph Youssouf

* OPEN PUBLIC MEETINGS ACT STATEMENT
Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 19 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 newspaper 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, 2020. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Daly. 11 York Drive said on his daily walks there is what looks like a meter hanging from a pole. The Mayor said he would report it.

Jack Kramer, Helmetta Fire Department said a deal was made with Morganville #3 to transfer to us a surplus engine truck the first week in December. Equipment will have to be added and training on it will take place. We will receive PPE from the County and the cost will be reimbursed by CARES. Jack said he is expecting a new CARES package soon.
Chief Joe Reid said that this new fire truck is a temporary band aid. He thanked Jack for all the work he Does.

* CONSENT AGENDA - RESOLUTON #2020 - 131
Report of Municipal Clerk, Tax Collector, Utility Revenue Collector
Resolutions:
2020 – 127 Resolution awarding a contract to TC Landscape Construction for the construction of ADA ramp improvements
128 A resolution authorizing year 2020 Budget Transfers
129 Payment of bills
130 Resolution for member participation in a Cooperative Pricing System
132 Refunds of Community Center Rentals
Application of William Jubert – Helmetta Fire Department

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski
ROLL CALL: 4 – 0 - 1

* ACCEPTANCE OF MINUTES – October 14, 2020
MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Duffy
ROLL CALL: 5 – 0

* REPORTS – Mayor, Committees. Attorney, Administrator
Mayor Slavicek said the County called and we now have 69 who tested positive and 5 deaths. From November 1st to the 18th the count had a 15.8% increase. There will be an increase during this second wave and there will be an increase in testing sights. We stockpiled PPE's.
Offices have windows. Temperatures are taken and masks must be worn.
You can only enter through the back door. Public Works sanitizes the building in the morning. We will have our drive through tree lighting and Grab and Goo Donuts with Santa.
Holiday Dinner will be delivered to our 55+ residents.

Councilman Dzingleski told the Mayor he applauds all he does for the Borough and all his ideas.

Councilman Duffy gave a report on what the Public Works Dept. is doing and what they plan to do. (Report attached).

Councilwoman Carolan-Genthe reported on the Class of 2021 and PTA fundraisers. (Report attached.)

Councilman Perez said all bills are approved, a few need signatures.

Councilman Reid

Mayor Slavicek read a report from Matthew Crane, Borough Administrator. (Report attached.)

* CAPITAL ORDINANCE – 2020 – 06 (Second Reading)
Capital Ordinance providing for the preliminary design of improvements to Maple Street, and appropriating $15,000 therefor, authorized in and by the Borough of Helmetta, in the ounty of Middlesex, New Jersey
Motion to Open the Meeting was made by Councilwoman Carolan Genthe and SECONDED by Councilman Dzingleski. ROLL CALL: 5 – 0
There being no one from the Public who wished to speak, the meeting was Closed to the Public.
MOTION TO ADOPT– Councilman Dzingleski SECOND – Councilman Duffy
ROLL CALL: 5 - 0

* CLOSED SESSION 0220 – 134 - NEGOTIATIONS
MOTION – Councilman Dzingleski SECOND – Councilman Duffy
ROLL CALL: 5 – 0

A MOTION to open the Closed Session was made by Councilman Dzingleski and was SECONDED by Councilwoman Carolan-Genthe . ROLL CALL: 5 – 0.

RESOLUTION 2020 – 133 Authorization of lease purchase agreement – 58 Main Street
MOTION – Councilman Reid SECOND – Councilman Perez
ROLL CALL: 5 - 0

* ADJOURNMENT

There being no further business, a MOTION was made by Councilman Dzingleski and SECONDED by Councilman Reid to adjourn the meeting at 7:55 P.M. All were in favor.

REPORT OF MUNICIPAL CLERK October, 2020 Sandra Bohinski

		Copies	Marr Lic	Plng Bd	Recycling	Marr Cer	Solicitor
Grace	$28.00		$28.00				
Bohinski	$2,500.00			$2,500.00			
Bohinski	$425.00			$425.00			
Gick	$103.00		$28.00			$75.00	
Shtivelman	$28.00						
Total	$3,084.00		$56.00	$2,925.00		$75.00	

BOROUGH OF HELMETTA

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

REPORT OF THE TAX COLLECTOR

MONTH OF: OCTOBER 2020

DATED: 11/12/2020

TAXES 2019	11,930.91
TAXES 2020	198,747.46
TAXES 2021	11,653.61

DISBURSEMENTS

INTEREST	3,290.18
COSTS FOR TAX SALE	436.26
LIEN REDEMPTION + INT	2,096.17
RECORDING FEES	67.00
DUPLICATE CERT	
DUPLICATE BILL	15.00
TAX SALE PREMIUMS	3,200.00
TOTAL	231,436.59

ADJUSTMENTS

WIIP/TRANSFER OP	(22.05) *
ADDED TAXES	2,615.46
	2,593.41

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	0.00	(46,082.56)	(46,082.56)
2020	1,214,031.98	(496.24)	1,213,535.74

TAX COLLECTORS TRUST

		Ledger Bal	
PRIOR BALANCE		10,507.04	8/31/2020
	DEPOSITS	$6.57	9/30 INTEREST
		20.19	10/30 INTEREST
		51,051.71	10/30 STATEMENT
		61,585.51	
DISBURSEMENTS			
	TX SALE DEPOSITS	$44,637.41	
	TRANSFERS	$180.00	TO CURRENT
		871.12	TO W/S
		45,688.53	
			Statement Bal
BANK BALANCE		15,896.98	10/30/2020
			15,986.98
LEDGER BALANCE		12,433.81	

Current Taxes Beginning		Receipts	2020 LEVY	Add/Omit	0.06	Refunds	Transfer	Srs & Vets	Srs & Vets	Transfer	County Bd	Property	Cancel	Homestead	Balance
12/31/2019		Prepaid			Penalty		Overpay	Allowed	Disallowed	Years	Judgments	Maint.	Resolution	Rebate	
		(58,978.33)	2,873,426.25	2,377.00				Widow	Widow						
December	2,873,426.25	(58,978.33)		2,377.00				(13,500.00)	750.00						2,804,074.92
January	2,804,074.92	(483,052.15)							250.00						2,321,272.77
February	2,321,272.77	(863,793.03)							250.00						1,457,729.74
March	1,457,729.74	(33,245.30)													1,424,484.44
April	1,424,484.44	(359,372.61)					(13.66)								1,065,098.17
May	1,065,098.17	(966,156.92)					(31.50)		750.00						99,659.75
June	99,659.75	(73,532.42)	1,413,941.50				(10.50)	1,250.00							1,441,308.33
July	1,441,308.33	(326,285.24)	1,392,916.48				(3,590.49)	(250.00)	250.00						2,504,349.08
August	2,504,349.08	(1,053,890.16)					(39.90)								1,450,419.02
September	1,450,419.02	(40,718.73)					(10.50)								1,409,689.79
October	1,409,689.79	(198,747.46)		2,615.46			(22.05)								1,213,535.74
															0.00
															0.00
		(4,457,772.35)	5,680,284.23	4,992.46	0.00	0.00	(3,718.60)	(12,500.00)	2,250.00	0.00	0.00	0.00	0.00	0.00	1,213,535.74
2021 PREPAY TOTAL		13,199.34													

Range: Block: First to Last
Lot:
Qual:
Range of Util Accounts: First to Last
Range of Codes: First to Last
Range of Years: First to 2021
Range of Periods: 1 to 12
Range of Batch Ids: First to Last
Range of Dates: 10/01/20 to 10/31/20
Range of Sections: First to Last
Name to Print: Bill To
Range of Spec Tax Codes: First to Last
Print Ref Num: N
Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
Voucher Agency: Y Animal: N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N
Print Only Miscellaneous w/Block/Lot/Qual: N

Code	Description	Count	Principal Arrears/Other	Principal 2019	Principal 2020	Principal 2021	Interest	Total
001	Property Taxes	189	0.00	11,303.26	198,747.46	11,653.61	1,599.97	223,304.30
008	Year End Penalty	1	0.00	627.65	0.00	0.00	1,510.21	2,137.86
T08	TAX SALE - COSTS	2	0.00	0.00	0.00	0.00	180.00	180.00
	Tax Payments	192	0.00	11,930.91	198,747.46	11,653.61	3,290.18	225,622.16
LLR	Lien Redemption	15	1,975.58	0.00	0.00	0.00	120.59	2,096.17
REC	Recording Fees	1	67.00	0.00	0.00	0.00	0.00	67.00
	Lien Payments	16	2,042.58	0.00	0.00	0.00	120.59	2,163.17
022	DUPLICATE BILL TAXES	3	15.00	0.00	0.00	0.00	0.00	15.00
025	COSTS FOR TAX SALE	16	0.00	0.00	0.00	0.00	436.26	436.26
T06	Tax Sale - Premium	2	3,200.00	0.00	0.00	0.00	0.00	3,200.00
	Misc Payments	21	3,215.00	0.00	0.00	0.00	436.26	3,651.26
	Payments Total:	229	5,257.58	11,930.91	198,747.46	11,653.61	3,847.03	231,436.59
	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:	229	5,257.58	11,930.91	198,747.46	11,653.61	3,847.03	231,436.59

Total Cash: 10,488.34

Total Check: 216,783.23

Total Credit: 4,165.02

Range: Block: First to Last
Lot:
Qual:
As Of Date: 10/31/20

Property Class Range: First to Last
Bill Year Range: 2020 to 2020
Bill Period Range: 1 to 4
Assessed Value/SPTX Code Year: 2020

Include Zero Balances: Y
Include Prior Yr/Prd In Balance: Y
Direct Withdraw Accounts Only: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	3.15-	1,500.00	0.00	2,246.85
Balance Adjustments (Prin)	0.00	5,398.44	4,250.49	13,614.38-	3,965.45-
Payments (Prin)	1,424,729.46	1,423,237.09	1,397,957.58	211,848.22	4,457,772.35
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)	7,174.78	13,307.21	22,984.41	1,170,069.34	1,213,535.74
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)	7,174.78	13,307.21	22,984.41	1,170,069.34	1,213,535.74
Payments (Intr)	2,568.86	1,654.04	912.15	0.00	5,135.05
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:	46,082.56-
Current Balance:	1,213,535.74
Total Balance:	1,167,453.18

Number of Accts:	1021
Land Value:	83,843,084
Improvement Value:	139,152,346
Limited Exemptions:	0
Net Taxable Value:	222,955,658

2020 DEDUCTIONS

Senior Citizen	4
Disabled Person	4
Surviving Spouse	0
Veteran	38
Widow of Veteran	3

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

TAX YEAR 2020/1 - 2020/4

TAX LEVY			
Original (Original Billed + Deduction Amounts)		5,680,284.23	
Added		4,992.46	
Omitted		0.00	
Omitted/Added		0.00	
Rollback		0.00	
Prelim Adjustments			
089 Billing Adjustment		0.00	
TOTAL LEVY			5,685,276.69
2020 DEDUCTIONS			
Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			(12,250.00)
TOTAL LEVY TO BE COLLECTED			5,673,026.69
COLLECTIONS			
Prepaid from Prior Year (before 01/01/20)			
001 Property Taxes	58,978.33		
Total from Prior Year		58,978.33	
Current Year (01/01/20 - 12/31/20)			
001 Property Taxes	4,396,844.86		
006 LIENHOLDER TAXES	1,949.16		
Total Current Year		4,398,794.02	
Subsequent Year (after 12/31/20)			
Total Subsequent Year		0.00	
TOTAL COLLECTIONS		4,457,772.35	
NSF REVERSALS			
TOTAL NSF REVERSALS		0.00	
TOTAL COLLECTIONS less NSF REVERSALS			(4,457,772.35)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	3.15-	3.15-	0
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00-	250.00-	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	19,171.38	22,886.83-	3,715.45-	
064 Refund Overpayment	0.00	0.00	0.00	
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	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		21,421.38	23,139.98-	1,718.60-	9

TOTAL ADJUSTMENTS		1,718.60-
BALANCE 2020/1 - 2020/4		
Credit Balances	496.24-	
Debit Balances	1,214,031.98	
TOTAL BALANCE 2020/1 - 2020/4		1,213,535.74

	Debit	Credit	Net	
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00

BOROUGH OF HELMETTA
2019
DELINQUENT TAXES as of 10/31/2020

		TOTAL	Penalty	2019
new lien				
		Cash Recpts	adj	
LESS:				
DECEMBER	57,464.67			57,464.67
JANUARY	57,464.67	(8,314.45)		49,150.22
FEBRUARY	49,150.22	(3,803.26)		45,346.96
MARCH	45,346.96	(784.44)		44,562.52
APRIL	44,562.52	(5,102.51)		39,460.01
MAY	39,460.01	(1,542.50)		37,917.51
JUNE	37,917.51	(4,009.75)		33,907.76
JULY	33,907.76	(15,816.19)		18,091.57
AUGUST	18,091.57	(2,253.07)		15,838.50
SEPTEMBER	15,838.50	(3,907.59)		11,930.91
OCTOBER	11,930.91	(11,930.91)		0.00
NOVEMBER				
BALANCE				$ -

Range: Block: First to Last
Lot:
Qual:
As Of Date: 10/31/20

Property Class Range: First to Last
Bill Year Range: 2019 to 2019
Bill Period Range: 1 to 4
Assessed Value/SPTX Code Year: 2019

Include Zero Balances: Y
Include Prior Yr/Prd In Balance: Y
Direct Withdraw Accounts Only: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	48,597.60-	45,676.94-
Payments (Prin)	1,408,392.75	1,364,948.46	1,454,855.87	1,404,846.01	5,633,043.09
Payments (Pnlt)	0.00	0.00	0.00	627.65	627.65
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)	0.00	0.00	0.00	46,082.56-	46,082.56-
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)	0.00	0.00	0.00	46,082.56-	46,082.56-
Payments (Intr)	3,860.62	3,273.74	3,018.55	4,387.02	14,539.93
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:	46,082.56-
Total Balance:	46,082.56-

Number of Accts:	1021
Land Value:	83,884,044
Improvement Value:	139,130,816
Limited Exemptions:	0
Net Taxable Value:	222,974,378

2019 DEDUCTIONS

Senior Citizen	4
Disabled Person	5
Surviving Spouse	0
Veteran	42
Widow of Veteran	3

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

TAX YEAR 2019/1 - 2019/4

TAX LEVY			
Original (Original Billed + Deduction Amounts)		5,727,300.88	
Added		8,299.30	
Omitted		0.00	
Omitted/Added		0.00	
Rollback		0.00	
Prelim Adjustments			
089 Billing Adjustment		0.00	
TOTAL LEVY			5,735,600.18
2019 DEDUCTIONS			
Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(5) x 250.00	1,250.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(42) x 250.00	10,500.00	
Widow of Veteran	(3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(13,500.00)
TOTAL LEVY TO BE COLLECTED			5,722,100.18
COLLECTIONS			
Prepaid from Prior Year (before 01/01/19)			
001 Property Taxes	42,495.40		
Total from Prior Year		42,495.40	
Current Year (01/01/19 - 12/31/19)			
001 Property Taxes	5,520,338.36		
006 LIENHOLDER TAXES	10,098.64		
011 Ommitted/Added Taxes	3,273.67		
Total Current Year		5,533,710.67	
Subsequent Year (after 12/31/19)			
001 Property Taxes	54,213.49		
006 LIENHOLDER TAXES	2,623.53		
008 Year End Penalty	627.65		
T08 TAX SALE - COSTS	0.00		
Total Subsequent Year		57,464.67	
TOTAL COLLECTIONS		5,633,670.74	
NSF REVERSALS			
TOTAL NSF REVERSALS		0.00	
TOTAL COLLECTIONS less NSF REVERSALS			(5,633,670.74)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	250.00-	250.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	1,000.00	250.00-	750.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	0.00	0.00	0
060 Wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	2,483.56-	2,483.56-	

062	Forclosure	0.00	0.00	0.00		
063	Transfer Overpayment	149,155.20	192,618.58-	43,463.38-		
064	Refund Overpayment	0.00	0.00	0.00		
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	627.65	0.00	627.65		
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	20.00	0.00	20.00		
087	Transfer Balance	0.00	0.00	0.00		
088	LIENHOLDER PAYMENT	0.00	0.00	0.00		
090	SPECIAL CHARGE	0.00	0.00	0.00		
091	LIEN - SP CHRG MISC	0.00	0.00	0.00		
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
HB	HOMESTEAD BENEFIT	0.00	44,624.28-	44,624.28-		
HR	HOMESTEAD REBATE	0.00	46,338.43-	46,338.43-		
MIS	MISC	0.00	0.00	0.00		
RVR	RVRSL ADJ	0.00	0.00	0.00		
		152,302.85	286,814.85-	134,512.00-		11
	TOTAL ADJUSTMENTS				134,512.00-	
BALANCE 2019/1 - 2019/4						
	Credit Balances			46,082.56-		
	Debit Balances			0.00		
	TOTAL BALANCE 2019/1 - 2019/4				46,082.56-	

	Debit	Credit	Net	
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00

Range: Block: First to Last
Lot:
Qual:

Bill Year Range: 2020 to 2020
Bill Period Range: 1 to 4
Date Range: 10/01/20 to 10/31/20
System Date Range: 10/01/20 to 11/13/20

Adjust Code Range: First to Last
Name/Location To Print: Owner Name
Page Break After Totals: N
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 2020							
053	Vet Allowed	6	0.00	0.00	0.00	0.00	0
063	Transfer Overpayment	21	22.05-	0.00	0.00	22.05-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		45	2,593.41	0.00	0.00	2,593.41	0
Totals for All Years:							
053	Vet Allowed	6	0.00	0.00	0.00	0.00	0
063	Transfer Overpayment	21	22.05-	0.00	0.00	22.05-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		45	2,593.41	0.00	0.00	2,593.41	0

Batch: CTC		Updated Entries:	6	Ref Num:	10079
Updated Prin:	0.00	Updated Instl Int:	0.00	Updated Interest:	0.00

Batch Id: CTC

Block/Lot/Qual Yr/Prd/Instl	Tran Date	Code	Ded	Type Description	Acct Id Owner Name Principal	Install Int	Interest	Total	Seq
20.	112.			Tax	BERGER, VLADIMIR & JENNIFER				
2020 2	10/12/20	053		WIPP FEE ERROR	1.05	0.00	0.00	1.05	1
2020 2	10/12/20	063		WIPP FEE ERROR	1.05-	0.00	0.00	1.05-	2
				Acct Total:	0.00	0.00	0.00	0.00	
20.	59.			Tax	CLEMENTS, RITA				
2020 2	10/12/20	063		WIPP FEE ERROR	1.05-	0.00	0.00	1.05-	3
2020 2	10/12/20	053		WIPP FEE ERROR	1.05	0.00	0.00	1.05	4
				Acct Total:	0.00	0.00	0.00	0.00	
11.	2.			Tax	YETMAN, ROBERT				
2020 2	10/12/20	053		WIPP FEE ERROR	1.05	0.00	0.00	1.05	5
2020 2	10/12/20	063		WIPP FEE ERROR	1.05-	0.00	0.00	1.05-	6
				Acct Total:	0.00	0.00	0.00	0.00	

There are NO errors in this listing.

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
053	Vet Allowed	3	3.15	0.00	0.00	3.15	
063	Transfer Overpayment	3	3.15-	0.00	0.00	3.15-	
		6	0.00	0.00	0.00	0.00	
Totals for All Years:		6	0.00	0.00	0.00	0.00	

Block/Lot/Qual Yr/Prd/Instl	Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install Int	Interest	Total	Sp. Assmnt Type User Id	Batch Id
20. 32. 2020 4	10/21/20	065		Tax 2020 Added	Seq 14	BUCK, CHRISTINE & CODY 113.29	0.00	0.00	113.29	CTC	CTC
20. 45. 2020 4	10/21/20	065		Tax 2020 Added	Seq 15	NORRIS, ADAM & GICK, CATHERINE 85.74	0.00	0.00	85.74	CTC	CTC
20. 55. 2020 4	10/21/20	065		Tax 2020 Added	Seq 16	SCHREIBER, JOHN & RUSSO, GINA 12.25	0.00	0.00	12.25	CTC	CTC
20. 59. 2020 2	10/12/20	053		Tax WIPP FEE CREDIT		CLEMENTS, RITA 1.05-	0.00	0.00	1.05-	CAF	TX
20. 90. 2020 2	10/28/20	063		Tax WIPP FEE CREDIT		PATTERSON, ULYSSES F 1.05-	0.00	0.00	1.05-	CAF	TX
20. 112. 2020 2	10/08/20	053		Tax WIPP FEE CREDIT		BERGER, VLADIMIR & JENNIFER 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C0901- - 2020 2	10/05/20	063		Tax WIPP FEE CREDIT		DAGA, PUJA & KAMAL & SHILPI 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C1010- - 2020 2	10/02/20	063		Tax WIPP FEE CREDIT		POSILLICO, CARMINE & ROSANNA 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C1107- - 2020 2	10/27/20	063		Tax WIPP FEE CREDIT		NASHED, JOHN & SYLVIA 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C1111- - 2020 2	10/05/20	063		Tax WIPP FEE CREDIT		KENDALL, R. L. & ASTAPIENKA, L. A. 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C1407- - 2020 2	10/28/20	063		Tax WIPP FEE CREDIT		SIEDLIK, ANDRZEJ L & KATARZYNA 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C1501- - 2020 2	10/15/20	063		Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C1809- - 2020 2	10/26/20	063		Tax WIPP FEE CREDIT		GASHINSKY, LYUDMILA 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C2209- - 2020 2	10/15/20	063		Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C2211- - 2020 2	10/28/20	063		Tax WIPP FEE CREDIT		2211 CANDLELIGHT ASSOCIATES LLC 1.05-	0.00	0.00	1.05-	CAF	TX
21. 7.1 -C2805- - 2020 2	10/21/20	063		Tax WIPP FEE CREDIT		BARNES, SHERRY 1.05-	0.00	0.00	1.05-	CAF	TX
22. 6. 2020 4	10/21/20	065		Tax 2020 Added	Seq 17	MIRABELLA, FRANK & ANNE-MARIE 128.60	0.00	0.00	128.60	CTC	CTC
22. 7. 2020 4	10/21/20	065		Tax 2020 Added	Seq 18	ARGESE,JOHN J & MARYANNE 97.98	0.00	0.00	97.98	CTC	CTC

Block/Lot/Qual Yr/Prd/Instl	Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total	Sp. Assmnt User Id	Type Batch Id
27. 3. 2020 2	10/26/20	063		Tax WIPP FEE CREDIT		RISO, JOHN ANTHONY 1.05-		0.00	0.00	1.05-	CAF	TX
27. 10. 2020 2	10/05/20	063		Tax WIPP FEE CREDIT		TIERNO, FRANK & PATRICIA 1.05-		0.00	0.00	1.05-	CAF	TX

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
053	Vet Allowed	3	3.15-	0.00	0.00	3.15-	0
063	Transfer Overpayment	15	15.75-	0.00	0.00	15.75-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		36	2,596.56	0.00	0.00	2,596.56	0
Totals for All Years:							
053	Vet Allowed	3	3.15-	0.00	0.00	3.15-	0
063	Transfer Overpayment	15	15.75-	0.00	0.00	15.75-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		36	2,596.56	0.00	0.00	2,596.56	0

Range: Block: First to Last
Lot:
Qual:

Bill Year Range: 2020 to 2020
Bill Period Range: 1 to 4
Date Range: 10/01/20 to 10/31/20
System Date Range: 10/01/20 to 10/31/20

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

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

Block/Lot/Qual Yr/Prd/Instl	Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install Int	Interest	Total	Sp. Assmnt User Id	Type Batch Id
11. 2. 2020 2	10/12/20	053		Tax WIPP FEE CREDIT		YETMAN, ROBERT 1.05-	0.00	0.00	1.05-	CAF	TX
12. 5. 2020 4	10/21/20	065		Tax 2020 Added	Seq 1	MEDVETZ, MARISSA & MORTENSEN, TYLER 75.78	0.00	0.00	75.78	CTC	CTC
13. 9. 2020 4	10/21/20	065		Tax 2020 Added	Seq 2	REID, ELEANOR (LE) 76.55	0.00	0.00	76.55	CTC	CTC
13. 32.01 2020 4	10/21/20	065		Tax 2020 Added	Seq 3	CHU, JULIE 101.05	0.00	0.00	101.05	CTC	CTC
13. 39.06 2020 4	10/21/20	065		Tax 2020 Added	Seq 4	BRUNO, STEPHEN J & YVETTE K 64.30	0.00	0.00	64.30	CTC	CTC
13. 39.08 2020 4	10/21/20	065		Tax 2020 Added	Seq 5	KENNIFF, THOMAS & ROSE 339.88	0.00	0.00	339.88	CTC	CTC
13. 45. 2020 4	10/21/20	065		Tax 2020 Added	Seq 6	LALLIER, JOHN & ELIZABETH 116.36	0.00	0.00	116.36	CTC	CTC
13. 48. 2020 4	10/21/20	065		Tax 2020 Added	Seq 7	KOLBASOWSKI, FRANK & LISA 153.10	0.00	0.00	153.10	CTC	CTC
13.01 7. 2020 4	10/21/20	065		Tax 2020 Added	Seq 8	CAGGIANO, ANTONIO & CLAUDINE 410.31	0.00	0.00	410.31	CTC	CTC
13.02 5. 2020 4	10/21/20	065		Tax 2020 Added	Seq 9	GRAY, NICHOLAS A & JILL M 142.90	0.00	0.00	142.90	CTC	CTC
13.02 16. 2020 4	10/21/20	065		Tax 2020 Added	Seq 10	PEREZ,JOSEPH & LAURA 401.12	0.00	0.00	401.12	CTC	CTC
15. 7.04 2020 4	10/21/20	065		Tax 2020 Added	Seq 11	LANCE, FAWN & ELSTON R 143.91	0.00	0.00	143.91	CTC	CTC
18. 6.21 2020 2	10/29/20	063		Tax WIPP FEE CREDIT		DOLINSKY,ROMAN P & DARIA B 1.05-	0.00	0.00	1.05-	CAF	TX
18. 6.35 2020 2	10/23/20	063		Tax WIPP FEE CREDIT		PALM, THOMAS & CECILIA 1.05-	0.00	0.00	1.05-	CAF	TX
18. 10.01 2020 4	10/21/20	065		Tax 2020 Added	Seq 12	REIGHN,HAROLD E JR&GRACIA-ALMONTE,O 116.36	0.00	0.00	116.36	CTC	CTC
20. 7.03 2020 4	10/21/20	065		Tax 2020 Added	Seq 13	CASTRANOVA, JOHN & ROSA M 35.98	0.00	0.00	35.98	CTC	CTC

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA

DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	Ck Register BALANCE	CLEARED BALANCE	NOTES
12/31/19							$32,261.75	$32,261.75	Balance as of 12/31/19 statement
1/16/20		18-00009	Lien Redemption		X	$11,015.57	$43,277.32	$43,277.32	
1/31/20		INTEREST PAID			X	$73.59	$43,350.91	$43,350.91	Balance as of 1/31/20 statement
2/6/20	1402	18-00009	11,015.57 prin, 16,700 prem	$27,715.57	x		$15,635.34	$15,635.34	
2/20/20		16-00013	Lien Redemption		x	$5,129.84	$20,765.18	$20,765.18	redemption $4,270.37 bal to w/s
2/20/20	1403	16-00013	water/swr	$859.47	x		$19,905.71	$19,905.71	
2/29/20		INTEREST PAID			X	$61.98	$19,967.69	$19,967.69	Balance as of 2/29/20 statement
3/5/20		17-00001	Lien Redemption		x	$3,513.75	$23,481.44	$23,481.44	
3/31/20		INTEREST PAID			x	$34.04	$23,515.48	$23,515.48	Balance as of 3/31/20 statement
4/18/20	1404	16-00013	4270.37 & 1500 prem	$5,770.37	X		$17,745.11	$17,745.11	
4/18/20	1405	17-00001	3513.75 & 1400 prem	$4,913.75	X		$12,831.36	$12,831.36	
4/30/20		INTEREST PAID			x	$31.32	$12,862.68	$12,862.68	Balance as of 4/30/20 statement
5/15/20		18-00012	Lien Redemption		x	$1,848.85	$14,711.53	$14,711.53	
5/21/20		18-00008	lien Redemption		x	$2,638.59	$17,350.12	$17,350.12	
5/31/20		INTEREST PAID			x	$21.79	$17,371.91	$17,371.91	Balance as of 5/31/20 statement
5/28/20	1406	18-00012	1848.85 + 1000 prem	$2,848.85	X		$14,523.06	$14,523.06	
6/4/20	1407	18-00008	2638.59, 1400 prem	$4,038.59	X		$10,484.47	$10,484.47	
6/30/20		INTEREST PAID			X	$9.01	$10,493.48	$10,493.48	Balance as of 6/30/20 statement
7/31/20		INTEREST PAID			x	$6.78	$10,500.26	$10,500.26	Balance as of 7/31/20 statement
8/31/20		INTEREST PAID			x	$6.78	$10,507.04	$10,507.04	Balance as of 8/31/20 statement
9/30/20		INTEREST PAID			x	$6.57	$10,513.61	$10,513.61	Balance as of 9/30/20 statement
10/9/20		FORTE	TAX SALE DEPOSIT		X	$26,000.00	$36,513.61	$36,513.61	
10/16/20		FORTE	TAX SALE DEPOSIT		X	$2,000.00	$38,513.61	$38,513.61	
10/19/20		FORTE	TAX SALE DEPOSIT		X	$17,600.00	$56,113.61	$56,113.61	
10/20/20		FORTE	TAX SALE DEPOSIT		X	$2,500.00	$58,613.61	$58,613.61	
10/22/20		FIG CAPITAL	TAX SALE		X	$788.54	$59,402.15	$59,402.15	
10/23/20			TRANSFER CURRENT	$180.00	X		$59,222.15	$59,222.15	
10/23/20			TRANSFER TO W/S	$871.12	X		$58,351.03	$58,351.03	
10/21/20		18-00011	Lien Redemption		X	$2,163.17	$60,514.20	$60,514.20	
10/26/20		FORTE	TAX SALE REFUND	$44,637.41	x		$15,876.79	$15,876.79	
10/31/20		INTEREST PAID			x	$20.19	$15,896.98	$15,896.98	Balance as of 10/30/20 statement
10/29/20	1409	18-00011	1300 prem, 2163.17	$3,463.17			$12,433.81		

BCB
YOUR COMMUNITY BANK

591-595 Avenue C
Bayonne, NJ 07002

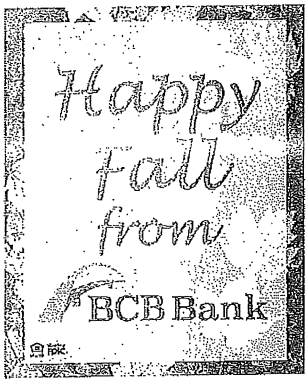
Address Service Requested

Find us on Facebook 1-800-680-6872
www.bcb.bank

PRIMARY: XXXXXXXXXXXX3028
DATE: 10/30/2020

16025 0.6400 TR 00000

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



LOCAL GOVERNMENT TIERED — ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	10/01/20 THRU 11/01/20
PREVIOUS BALANCE	10,513.61	DAYS IN THIS STATEMENT PERIOD	32
6 DEPOSITS/CREDITS	51,051.71	AVERAGE LEDGER	30,781.07
3 CHECKS/DEBITS	45,688.53	AVERAGE COLLECTED	30,781.07
SERVICE CHARGE	0.00	INTEREST EARNED	20.52
INTEREST PAID	20.19	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	15,896.98	2020 INTEREST PAID	272.05

refer a customer Program

As a current BCB Customer or Business, you can earn $25.00 when you refer a customer or business to us. Visit our refer-a-customer page on our website at *www.BCB.Bank/Tools-and-Services/Refer-A-Customer* or call your local branch for more information on this program.

Member FDIC

Privacy Notice Statement

BCB Community Bank's Privacy Notice is available on the bank's website at www.bcb.bank under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.

BCB
YOUR COMMUNITY BANK

LOCAL GOVERNMENT TIERED — ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/09	262113 FORTE ACH-1008-6E95A BOROUGH		26,000.00
10/16	262113 FORTE ACH-1015-3A294 BOROUGH		2,000.00
10/19	262113 FORTE ACH-1016-6E448 BOROUGH		17,600.00
10/20	262113 FORTE ACH-1019-FEAB7 BOROUGH		2,500.00
10/21	RDC DEPOSIT		2,163.17
10/22	WIRE TRANSFER CREDIT FIG CAPITAL INVESTMENTS, LLC O 1000 RIVERSIDE AVE STE 400 JACKSONVILLE,FL,32204-4108 REF: 42 - 171810 20201022MMQFMPGH000699 20201022MMQFMPJ1000007 10220947FT03		788.54
10/23	TRANSF TO LOCAL GV 0001 CONFIRMATION NUMBER 1023200170	180.00	
10/23	TRANSF TO LOCAL GV 0011 CONFIRMATION NUMBER 1023200169	871.12	
10/26	262113 FORTE ACH-1023-37453 BOROUGH	44,637.41	
10/31	INTEREST DEPOSIT		20.19

INTEREST RATE

DATE	RATE
09/30	0.750000%

BCB
YOUR COMMUNITY BANK

591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

Find us on Facebook 1-800-680-6872
www.bcb.bank

PRIMARY: XXXXXXXXXXXX3028
DATE: 09/30/2020

19873 0.6400 TR 00000

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

BCB Bank
EFFECTIVE JULY 1, 2020, REGULATION CC CHANGES TO FUNDS AVAILABILITY ARE:

CHECK DEPOSITS

A CHECK DEPOSIT IN THE AMOUNT OF $5,700:
$225.00 - 1ST BUSINESS DAY AFTER THE DATE OF THE DEPOSIT
$5,300.00 - 2ND BUSINESS DAY AFTER THE DATE OF THE DEPOSIT
FUNDS IN EXCESS OF $5,525.00 AVAILABLE 5TH BUSINESS DAY AFTER THE DATE OF THE DEPOSIT

PLEASE REVIEW THE BANK'S FUNDS AVAILABILITY POLICY FOR COMPLETE INFORMATION.

LOCAL GOVERNMENT TIERED — ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	9/01/20 THRU 9/30/20
PREVIOUS BALANCE	10,507.04	DAYS IN THIS STATEMENT PERIOD	30
1 DEPOSITS/CREDITS	1.74	AVERAGE LEDGER	10,507.15
1 CHECKS/DEBITS	1.74	AVERAGE COLLECTED	10,507.15
SERVICE CHARGE	0.00	INTEREST EARNED	6.57
INTEREST PAID	6.57	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	10,513.61	2020 INTEREST PAID	251.86

MOBILE BANKING
BANKING'S NEW NORMAL
BCB'S MOBILE APP CAN BE DOWNLOADED VIA GOOGLE PLAY AND THE APPLE STORE.
ANY QUESTIONS?
CALL US AT 201-823-0700 OR VISIT WWW.BCB.BANK.
GO PAPERLESS TODAY WITH eSTATEMENTS. SIGN UP NOW THROUGH YOUR ONLINE BANKING ACCOUNT.
BCB Bank
BCB'S MOBILE APP AND ONLINE BANKING FEATURES:
TOUCH ID
DEBIT CARD SUSPENSION
TRANSFER BETWEEN ACCOUNTS
ADDITIONAL FEATURES:
PAY BILLS
VIEW ACCOUNTS
ANY CARD RULES:
TAKE FULL CONTROL OF YOUR DEBIT CARD
DIGITAL WALLET:
LINK YOU BCB DEBIT CARD TO YOUR SMART PHONE
FDIC

Privacy Notice Statement

BCB Community Bank's Privacy Notice is available on the bank's website at www.bcb.bank under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.

BCB
YOUR COMMUNITY BANK

LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/23	262113 FORTE ACH-0922-10BDD BOROUGH		1.74
09/25	262113 FORTE ACH-0924-BF855 BOROUGH	1.74	
09/30	INTEREST DEPOSIT		6.57

INTEREST RATE

DATE	RATE
08/31	0.750000%

Water/Sewer Receipts Report

September 2020

	Water	Sewer	Total
2019 Principal	$ 4,910.75	$ 4,763.88	$ 9,674.63
2020 Principal	8,383.98	9,057.72	17,441.70
2020 Overpayments	180.80	402.57	583.37
Subtotal	13,475.53	14,224.17	27,699.70
Interest	470.60	460.94	931.54
Subtotal	13,946.13	14,685.11	28,631.24
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	13,946.13	14,685.11	28,631.24
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	$ 13,946.13	$ 14,685.11	$ 28,631.24

Carol Feig
Utility Revenue Collector

RESOLUTION
#2020- 127

RESOLUTION AWARDING A CONTRACT TO TC LANDSCAPE CONSTRUCTION FOR THE CONSTRUCTION OF ADA RAMP IMPROVEMENTS

WHEREAS; The Borough of Helmetta heretofore advertised for receipt of sealed bids for the construction of ADA compliant ramp improvements; and

WHEREAS; Bids were received at the time and on the date advertised for their receipt, from the following specified bidders in the following specified amounts:

1. TC Landscape Construction Bid Amount: $35,850.00
2. Diamond Construction Bid Amount: $67,735.00
3. Seacoast Construction, Inc. Bid Amount: $97,384.00
4. A-Tech Concrete Co. Bid Amount: $114,725.00
5. Berto Construction, Inc. Bid Amount: $273,650.00; and

WHEREAS; The Borough Engineer reported that the lowest responsible bid was submitted by TC Landscape Construction, 1104 Biondo Street Toms River, N.J. 08753, said bid being in the amount of Thirty Five Thousand Eight Hundred Fifty dollars (**$35,850.00**); and

WHEREAS; The funding for this important public project is dependent upon the Borough receiving a grant in aid which is not currently available but is expected to be approved and appropriated prior to the end of 2020.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Helmetta that a contract is awarded to TC Landscape Construction of Toms River, N.J. in an amount not to exceed $35,850.00.

BE IT FURTHER RESOLVED that this award of contract is contingent and conditioned upon the Borough receiving anticipated financial assistance from a pending grant in aid application.

BE IT FURTHER RESOLVED that a certified true copy of this Resolution be forwarded to all bidders who submitted bids in response to the Notice and Invitation to Bidders duly advertised by the Borough.

	Motion		Recorded Vote			
	1st	2nd	Aye	Nay	Absent	Abstain
Dzingleski		✓	✓			
Carolan-Genthe	✓		✓			
Duffy			✓			
Karczewski					✓	
Perez			✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski

Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
#2020 - 128
A RESOLUTION AUTHORIZING YEAR 2020 BUDGET TRANSFERS

WHEREAS, there are 2020 Budget Accounts which require more funding due to circumstances not known at the beginning of the year; and

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

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Helmetta, that the following year 2020 Budget Transfers be authorized and made on the records and accounts of the Borough:

Budget Account	From	To
0-01-20-705-010 Finance S&W	$ 4,000.00	
0-01-20-710-020 Tax Assessor OE	$ 1,000.00	
0-01-31-827-020 Telephone OE	$ 3,000.00	
0-01-26-765-020 Streets & Roads OE		$3,000.00
0-01-32-837-020 Landfill/Disposal Solid Waste		$4,000.00
0-01-42-855-020 Municipal Court S&W		$1,000.00

	Motion		Recorded Vote			
	1st	2nd	Aye	Nay	Absent	Abstain
Dzingleski		✓	✓			
Carolan-Genthe	✓		✓			
Duffy			✓			
Karczewski					✓	
Perez			✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski

Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
#2020 - 129
PAYMENT OF BILLS

BE IT RESOLVED, that all bills as shown on the bill list be paid.

	Motion		Recorded Vote			
	1st	2nd	Aye	Nay	Absent	Abstain
Dzingleski		✓	✓			
Carolan-Genthe	✓		✓			
Duffy			✓			
Karczewski					✓	
Perez			✓			
Reid			✓			

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski

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 # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00472	08/14/20	GAR02 GARDEN STATE HIGHWAY, INC.									
1		STOP AHEAD SIGN	67.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
2		STOP AHEAD	22.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
3		SLOW CHILDREN AT PLAY SIGN	22.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
4		SPEED LIMIT SIGN	75.00	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
5		ROAD NARROWS SIGN	67.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
6		CHEVRON ALIGNMENT SIGN	22.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
7		CURVE LEFT SIGN	67.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
8		SPEED HUMP SIGN	67.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
9		CROSS TWO PIECE UNIVERSAL	6.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
10		STOP SIGN	93.90	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
11		U CHANNEL POST- NO TAPER	41.60	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
12		U CHANNEL POST-TAPERED	18.08	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
13		BREAK AWAY SYSTEM	13.00	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
14		BOLTS	2.04	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
15		NUTS	1.80	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
16		WASHERS	0.80	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
17		FREIGHT	90.00	0-01-26-765-020	B	STREETS & ROADS OE	R	08/14/20	11/12/20		
			680.22								
20-00488	08/26/20	NOR01 NORCIA CORPORATION									
1		DUMPSTER FOR DPW SHOP	336.62	G-02-15-026-006	B	CLEAN COMMUNITIES 2017	R	08/26/20	11/12/20		
2		DUMPSTER FOR DPW SHOP	1,069.90	G-02-15-026-007	B	CLEAN COMMUNITIES 2018	R	08/26/20	11/12/20		
3		DUMPSTER FOR DPW SHOP	1,088.73	G-02-15-026-009	B	CLEAN COMMUNITES 2019	R	08/26/20	11/12/20		
			2,495.25								
20-00495	08/28/20	AIR01 AIR GAS TECHNOLOGIES INC.									
1		BAUER SCBA CONTAINMENT STATION	9,500.00	0-01-25-749-020	B	FIRE DEPARTMENT OE	R	08/28/20	11/12/20		
20-00513	09/04/20	MIC04 MICROSYSTEMS-NJ.COM, LLC									
1		EMAIL SERVICES FOR 2020	120.00	0-01-20-708-021	B	REVENUE ADMN TAX COLL OE	R	09/04/20	11/12/20		
20-00548	09/18/20	USABL005 USA BLUE BOOK									
1		HYDRANT REPAIR KIT	182.95	0-05-55-500-021	B	WATER OPERATING OE	R	09/18/20	11/12/20		
2		HYDRANT OPERATING WRENCH	54.95	0-05-55-500-021	B	WATER OPERATING OE	R	09/18/20	11/12/20		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00548	09/18/20	USABL005 USA BLUE BOOK		Continued							
3		FREIGHT	14.44	0-05-55-500-021		B WATER OPERATING OE	R	09/18/20	11/12/20		
			252.34								
20-00573	10/02/20	TID02 TIDBURY CREEK FARMS NURSERY									
1		MUMS	56.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/08/20	11/12/20		
20-00601	10/15/20	TARGE005 TARGET FIRE PROTECTION									
1		ANNUAL FIRE SPRINKLER INSPECT	200.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/15/20	11/12/20		
2		ANTIFREEZE TESTING	50.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/15/20	11/12/20		
			250.00								
20-00607	10/19/20	PRI02 PRINCETON FUEL OIL									
1		FUEL PURCHASE 10/14/2020	226.20	0-01-31-830-020		B FUEL OIL PURCHASE	R	10/19/20	11/12/20		
20-00612	10/20/20	BRI01 BRIAN'S LAWN MOWER									
1		CAP FOR HEDGE TRIMMER	6.99	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/20/20	11/12/20		
2		SCREW RECOIL FOR HEDGE TRIMMER	2.80	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/20/20	11/12/20		
3		LABOR	44.99	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/20/20	11/12/20		
			54.78								
20-00616	10/22/20	DJWWE005 Wayne Handwerk Jr.									
1		DJ FOR HALLOWEEN PIZZA PARTY	200.00	0-01-28-795-020		B RECREATION OE	R	10/22/20	11/12/20		
20-00617	10/23/20	HIGHW005 HIGHWAY EQUIPMENT COMPANY									
1		REPAIR TO JOHN DEERE	2,126.01	0-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/23/20	11/12/20		
20-00618	10/23/20	USABL005 USA BLUE BOOK									
1		PEDESTAL EYEWASH	600.95	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/23/20	11/12/20		
2		SIGN: NON POTABLE WATER	24.80	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/23/20	11/12/20		
3		FREIGHT	15.14	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/23/20	11/12/20		
			640.89								
20-00619	10/23/20	ROKIN005 ROK INDUSTRIES,INC.									
1		ONLINE TAX SALE ADVERTISEMENT	330.00	0-01-20-708-021		B REVENUE ADMN TAX COLL OE	R	10/23/20	11/12/20		
20-00622	10/26/20	GLU01 GLUCK WALRATH LLP									
1		CAPITAL ORDINANCE 2020-06	450.00	0-01-20-712-020		B LEGAL SERVICES OE	R	10/26/20	11/12/20		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00628	11/02/20	VIL01 VILLA BORGHESE									
1		PIZZA COUPONS FOR SPIRIT WEEK	225.00	0-01-28-795-020	B	RECREATION OE	R	11/02/20	11/12/20		
20-00630	11/02/20	BOH02 SANDRA BOHINSKI									
1		BAGS & ITEMS	91.21	0-01-28-795-020	B	RECREATION OE	R	11/02/20	11/12/20		
2		NAPKINS & PLATES	30.92	0-01-28-795-020	B	RECREATION OE	R	11/02/20	11/12/20		
3		CANDY & DRINKS	160.97	0-01-28-795-020	B	RECREATION OE	R	11/02/20	11/12/20		
4		THERMOMETERS	57.98	0-01-31-834-020	B	OFFICE SUPPLIES	R	11/02/20	11/12/20		
			341.08								
20-00632	11/02/20	ALL09 ALLEGIANCE LAWN & GARDEN									
1		PLANTING SOIL	46.76	0-01-26-765-020	B	STREETS & ROADS OE	R	11/02/20	11/12/20		
2		ALL PURPOSE SOIL	24.27	0-01-26-765-020	B	STREETS & ROADS OE	R	11/02/20	11/12/20		
3		3/4 BLUE STONE	49.50	0-01-26-765-020	B	STREETS & ROADS OE	R	11/02/20	11/12/20		
			120.53								
20-00636	11/02/20	AUT01 AUTO KING									
1		ELECTRICAL PLUG FOR TRAILER	11.99	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
20-00637	11/02/20	AUTOZ005 AUTOZONE STORES LLC									
1		VALVOLINE STARTING FLUID	4.45	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
2		ENGINE DEGREASER	3.71	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
3		PYROIL STARTING FLUID	3.25	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
			11.41								
20-00638	11/02/20	ONE02 ONE CALL CONCEPTS, INC.									
1		REGULAR LOCATES-OCTOBER	22.88	0-01-26-765-020	B	STREETS & ROADS OE	R	11/02/20	11/12/20		
20-00639	11/02/20	CLE04 CLEARY GIACOBBE ALFIERI&JACOBS									
1		LEGAL SERVICES OCTOBER 2020	368.00	0-01-20-712-020	B	LEGAL SERVICES OE	R	11/02/20	11/12/20		
20-00640	11/02/20	MID16 MIDDLESEX COUNTY TREASURER									
1		4TH QTR HEALTH AID	4,770.81	0-01-43-785-020	B	MIDDLESEX CO BOARD OF HEALTH	R	11/02/20	11/12/20		
20-00643	11/04/20	CLA01 CLARKIN & VIGNUOLO, P.C.									
1		4TH QUARTER RETAINER	1,062.50	0-01-21-720-020	B	PLANNING BOARD OE	R	11/04/20	11/12/20		
20-00645	11/05/20	VIL01 VILLA BORGHESE									
1		HALLOWEEN PIZZA PARTY	270.00	0-01-28-795-020	B	RECREATION OE	R	11/05/20	11/12/20		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00649	11/06/20	REM01 REMINGTON & VERNICK ENGINEERS									
1		INVOICE#1206T077-17	11,157.78	C-04-55-314-003	B	2019-03 PART 1 GIS UTILITY SYSTEM	R	11/06/20	11/12/20		
2		INVOICE#1206T077-17	11,849.78	C-04-55-900-100	B	20-03 GIS	R	11/06/20	11/12/20		
			23,007.56								
20-00651	11/09/20	COMCA656 COMCAST									
1		ACCT# 8499 05 248 0023656	102.94	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	11/09/20	11/12/20		
20-00652	11/09/20	COMCA649 COMCAST									
1		ACCT# 8499 05 248 0023649	81.07	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	11/09/20	11/12/20		
2		ACCT# 8499 05 248 0023649	27.02	0-05-55-500-021	B	WATER OPERATING OE	R	11/09/20	11/12/20		
3		ACCT# 8499 05 248 0023649	27.02	0-07-55-500-021	B	SEWER OPERATING OE	R	11/09/20	11/12/20		
			135.11								
20-00653	11/09/20	GRE GREATAMERICA FINANCIAL SERVICE									
1		STAR2STAR PHONE SYSTEM	437.21	0-01-31-827-020	B	TELEPHONE COSTS	R	11/09/20	11/12/20		
20-00654	11/09/20	XTE01 XTEL COMMUNICATIONS									
1		FAX/PHONES LINES	437.63	0-01-31-827-020	B	TELEPHONE COSTS	R	11/09/20	11/12/20		
20-00656	11/09/20	REM01 REMINGTON & VERNICK ENGINEERS									
1		INVOICE#1206T082-5	1,953.00	C-04-55-700-100	B	20-02 ROAD IMPROVEMENTS OLD FORGE RD	R	11/09/20	11/12/20		
20-00657	11/09/20	REM01 REMINGTON & VERNICK ENGINEERS									
1		INVOICE#1206T083-4	3,665.00	0-01-21-730-020	B	MASTER PLAN OE	R	11/09/20	11/12/20		
2		INVOICE#1206T084-2	660.15	G-02-15-026-011	B	CDBG 2020	R	11/09/20	11/12/20		
			4,325.15								
20-00658	11/09/20	STA17 STAR2STAR COMMUNICATIONS									
1		TELEPHONE NOVEMBER-(MUNICIPAL)	330.23	0-01-31-827-020	B	TELEPHONE COSTS	R	11/09/20	11/12/20		
2		TELEPHONE NOVEMBER-(FD)	216.02	0-01-31-827-020	B	TELEPHONE COSTS	R	11/09/20	11/12/20		
			546.25								
20-00660	11/09/20	REM01 REMINGTON & VERNICK ENGINEERS									
1		INVOICE#1206P025-1	240.00	T-14-57-000-024	B	COLONIAL GARDENS BL 31 LOT 1	R	11/09/20	11/12/20		
20-00661	11/09/20	NEW13 NJ CONFERENCE OF MAYORS									
1		2021 MEMBERSHIP DUES-SLAVICEK	295.00	0-01-20-110-020	B	MAYOR & COUNCIL OE	R	11/09/20	11/12/20		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00663	11/10/20	ATL03 ATLANTIC TOMORROWS OFFICE									
1		INVOICE CNIN087408C	291.47	0-01-31-832-020	B	COPYING	R	11/10/20	11/12/20		
20-00664	11/10/20	REM01 REMINGTON & VERNICK ENGINEERS									
1		INVOICE #1206P026-1	1,564.00	T-14-57-000-026	B	ESCROW - BOHINSKI	R	11/10/20	11/12/20		
20-00665	11/10/20	CLA01 CLARKIN & VIGNUOLO, P.C.									
1		FILE 232.046	720.25	T-14-57-000-026	B	ESCROW - BOHINSKI	R	11/10/20	11/12/20		
20-00666	11/10/20	ACT01 ACTION DATA SVC,INC									
1		3QTR FILING- INVOICE 70832	429.00	0-01-20-705-021	B	FINANCE OE	R	11/10/20	11/12/20		
2		3QTR FILING- INVOICE 70832	143.00	0-05-55-500-021	B	WATER OPERATING OE	R	11/10/20	11/12/20		
3		3QTR FILING- INVOICE 70832	143.00	0-07-55-500-021	B	SEWER OPERATING OE	R	11/10/20	11/12/20		
			715.00								
20-00667	11/12/20	PUR01 PURCHASE POWER									
1		POSTAGE REFILL	552.59	0-01-31-831-020	B	POSTAGE	R	11/12/20	11/12/20		
2		POSTAGE REFILL	184.20	0-05-55-500-021	B	WATER OPERATING OE	R	11/12/20	11/12/20		
3		POSTAGE REFILL	184.20	0-07-55-500-021	B	SEWER OPERATING OE	R	11/12/20	11/12/20		
			920.99								
20-00668	11/12/20	SPO06 SPOTSWOOD BOARD OF EDUCATION									
1		PILOT-LOFTS @ HELMETTA	206,154.13	0-01-55-001-293	B	LOFTS AT HELMETTA PILOT PYMT-SCHOOL	R	11/12/20	11/12/20		
20-00669	11/12/20	MID20 MIDDLESEX COUNTY TREASURER									
1		KAPLAN PILOT PAYMENT	21,700.45	0-01-55-001-294	B	LOFTS AT HELMETTA PILOT PYMT-COUNTY	R	11/12/20	11/12/20		

Total Purchase Orders: 41 Total P.O. Line Items: 82 Total List Amount: 288,132.03 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	0-01	256,531.04	0.00	256,531.04	0.00	0.00	256,531.04
WATER OPERATING FUND	0-05	606.56	0.00	606.56	0.00	0.00	606.56
SEWER OPERATING FUND	0-07	354.22	0.00	354.22	0.00	0.00	354.22
Year Total:		257,491.82	0.00	257,491.82	0.00	0.00	257,491.82
GENERAL CAPITAL FUND	C-04	24,960.56	0.00	24,960.56	0.00	0.00	24,960.56
GRANT FUND	G-02	3,155.40	0.00	3,155.40	0.00	0.00	3,155.40
BUILDERS' ESCROW FUND	T-14	2,524.25	0.00	2,524.25	0.00	0.00	2,524.25
Total Of All Funds:		288,132.03	0.00	288,132.03	0.00	0.00	288,132.03

RESOLUTION
2020 - 131
CONSENT AGENDA

The following routine items and resolutions are adopted in unison as a Consent Agenda:

Report of Municipal Clerk, Tac Collector, Utility Revenue Collector
Resolutions:
2020 – 127 Resolution awarding a contract to TC Landscape Construction for the construction of ADA ramp improvements
128 A resolution authorizing year 2020 Budget Transfers
129 Payment of bills
130 Resolution for membership participation in a Cooperative Pricing System

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski		✓	✓			
Carolan-Genthe	✓		✓			
Duffy			✓			
Karczewski						✓
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 November 18, 2020.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2020 – 132

REFUND OF RENTAL FEE

WHEREAS, due to the Pandemic, no events could be held at the Community Center; and

WHEREAS, the Center was rented for two events;

NOW THEREFORE BE IT RESOLVED that refunds of $150.00 each be given to:

Patricia Dahl, 25 George W. Helme Drive, Helmetta, NJ - $150.00

Brittany Martucci, 7 Borghaus Road, Helmetta, NJ - $150.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski		✓	✓			
Carolan-Genthe	✓		✓			
Duffy			✓			
Karczewski						✓
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 November 18, 2020.

Sandra Bohinski

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2020 - 133

AUTHORIZATION OF LEASE PURCHASE AGREEMENT
58 MAIN STREET

BE IT RESOLVED, that the Mayor and Borough Council of the Borough of Helmetta authorize the preparation of a lease purchase agreement of subject premises for consideration.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski			✓			
Carolan-Genthe			✓			
Duffy			✓			
Karczewski						✓
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 November 18, 2020.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

Borough of Helmetta
51 Main Street
Helmetta, New Jersey 08828
732 – 521 – 4946 ext. 105
732 – 605 - 9466 (Fax)

Christopher Slavicek
Mayor
mayor@helmettaboro.com

Matthew Crane
Borough Administrator
m.crane@helmettaboro.com

Sandra Bohinski, RMC, CMR
Municipal Clerk/Registrar
s.bohinski@helmettaboro.com

Administrator's Report

- The 2020 best practices inventory was completed and submitted. Helmetta scored an 18, which makes use still eligible for full energy receipts tax.
- 2021 Budget prep request worksheets were sent out to department heads this week.
- Our auditor started our 2019 audit last week
- Bid openings for the Solid Waste Contract will be open December 1st
- Joint Insurance Fund 2021 assessment results came back. Our 2021 assessment is $88,664, which is a little over 1.3% increase from last year's assessment of $87,495.
- We received results from the PSEG energy saver audit, which includes the upgrade of the HVAC systems and lighting fixtures to energy efficient. The buildings that were eligible for this program include Borough Hall, Community Center and Fire House. Copy of the proposals were sent to your emails.