

MEETING OF MAYOR AND COUNCIL
NOVEMBER 27, 2019 - 7:00PM

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

The meeting was called to order at 7:05 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
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.

Jack Kramer, Helmetta Fire Department requested a meeting with the Public Safety Committee to discuss their findings about the fire truck. Santa will ride around town on December 21 starting at 9:30 A.M. and afterwards they will have their dinner at 5:30 P.M. The Mayor and Council, Matt and Sandy are invited to attend.

* CONSENT AGENDA - RESOLUTION #2019 – 128

Report of Municipal Clerk, Tax Collector,
Resolution #2019 –122— Resolution authorizing payment to Valic of \$5,200 pursuant to LOSAP
for calendar year 2018

123- A Resolution authorizing year 2019 Budget Transfers

124 – Authorizing State Contract purchase – Dump Body Truck

~~125 – Refund of overpayment – 5 Holly Manor Court~~

126 - Payment of Bills

127 – Governing Body certification of the Annual Audit

MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 6 – 0

#2019 – 122 Resolution authorizing payment to Valic of \$5,200 pursuant to LOSAP for calendar year 2018

MOTION – Councilman Dzingleski SECOND – Councilman Perez

ROLL CALL: 5 - 0 - 1

Resolution # 125 Refund of overpayment 5-Holy Manor Court
MOTION TO TABLE – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 6 - 0

*ACCEPTANCE OF MINUTES:

August 21, 2019 – MOTION - Councilman Dzingleski SECOND – Councilman Duffy
ROLL CALL: 3 - 0 - 3

October 16, 2019 – MOTION Councilman Dzingleski SECOND – Councilman Duffy
ROLL CALL: 3 - 0 - 3

* Reports of Mayor, Committees, Borough Attorney, Borough Administrator Councilman Dzingleski announced that the Tree Lighting will be on December 6 at 7:00 P.M., Carols, cookies and more. Breakfast with Santa will be at 9:30 A.M. on December 7 and the 55+ Dinner will be at 5:30 P.M. The Helmetta Fire Department Tour with Santa will be on December 21. Pizza and Pop with a Cop was very engaging. He congratulated Joe Reid and Chris Slavicek for being re-elected.

Councilman Karczewski congratulated our three newly elected officials.

Councilwoman Carolan- Genthe congratulated the newly elected. She reported that the parents donated Thanksgiving pies and they were given to the schools for the teachers, aides and crossing guards. Savannah Rosario had the lead in the Middle School play. Pizza and Pop with a cop was held and the kids loved it. Spotswood Police were voted #2 as the best Police Department in Middlesex County. Officer Gardini retired today. Two Varsity Cheerleaders will go to Disney and Alexis Hologounis from Helmetta is one. Conferences will be held at Schoenley. The High School Community Service Club collected gifts, toys and gift cards. The gifts can be dropped off at the Spotswood Tree Lighting. The items for the Giving Tree are due on the 6th. Schoenley school is having conferences and they are running a Social Emotional. School will be closed December 23 and January 2. Immaculate Conception is having a concert on December 20. A new softball coach has been chosen. The Drug Alliance will be taking toys to St. Peter's.

Councilman Re9d congratulated Ron & Chris and thanked the residents for electing him.

Councilman Dzingleski commented that the decorations look beautiful.

The Mayor thanked all who worked here for keeping the town running like a well-oiled machine. They look like they are having fun while doing so.

Borough Administrator Matt Crane said that recycling per household is going up to \$5.28 per household and there is no subsidiary help. Maple Street has been for 2020 road improvements. They are finishing Helmetta Boulevard by installing the fire hydrants.

Resolution # 2019-129 CLOSED SESSION
MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Duffy
ROLL CALL: 6 - 0

MOTION to go into Open Session was made by Councilman Dzingleski and SECONDED by Councilman Perez. ROLL CALL: 6 - 0

Resolution #2019 – 130 To enter into contract with Mid Jersey Municipal Joint Fund
MOTION – Councilman Duffy SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 6 – 0

* ADJOURNMENT

There being no further business the meeting was adjourned at 6:50 P.M.

Sandra Bohinski, RMC
Municipal Clerk

REPORT OF MUNICIPAL CLERK		OCTOBER	2019	SANDRA BOHINSKI		
	Copies	Marr. Lic.	Plng. Bd	Recycling	Marr. Cer.	Permit
Reighn	\$28.00	\$28.00				
Planaxis	\$50.00					<u>\$50.00</u>
Rysinski	\$28.00	\$28.00				
Betancour	\$28.00	<u>\$28.00</u>				
Piret	<u>\$20.00</u>	<u>\$20.00</u>				
Total	\$154.00	\$20.00	\$84.00			\$50.00

Sandra Bohinski

Add
 Edit
 Close
 Delete
 Previous
 Next
 Detail
 Letter
 View Map
 Help

Account Id: 387 - 0 Type: R01 Section:

Prop Loc:	24 GEORGE W HELME DRIVE	Location Id:	872
Serv Loc:			
City Id:	Block: 20		126

Notes Exist

Owner:	SHAH, ASHVIN & MAHASHVETA	
Bill To:		
Alternate Id:		

General	Additional	Water	Sewer	W/S Meter	Balances	Recent Activity	Location Accounts	Notes
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Bill To _____

Street 1: _____

Street 2: _____

City/St/Zip: _____ - _____

Phone: () - _____ Cell: () - _____

Email: _____ E-Bill: ☐

Owner: _____
 Street 1: 24 GEORGE W HELME DRIVE
 Street 2: _____
 City/St/Zip: HELMETTA, NJ 08828-_____
 Country: _____
 Phone: () - _____ Cell: () - _____
 Email: _____ E-Bill: _____

Service Types			
	Status	Active Date	Inactive Date
Water:	Active	1/1/2011	1/1/2011
Sewer:	Active	1/1/2011	1/1/2011

Bank Code:

User Msgs: ☐ ☐ ☐

Municipal Lien: ☐ CO Date: Do Not Disconnect: ☐

Outside Lien: ☐ Bankruptcy: ☐ Tenant Occupied: ☐

Assignment: ☐ Bankruptcy Date: Landlord Account: ☐

Sp Charges: ☐ WIPP PIN: Do Not Accept Online Payment: ☐

Exclude from Tax Sale: ☐ Do Not Print Delinquent Notice: ☐

Cut Off Ext Date:	Cut Off Flag: ☐	Cut Off Date:
Num Cut Off Ext:	Num Cut Off Ext:	Num Cut Off Ext:

Print Bill

Recalculate Bill

Edit Location Id

Calculate Final Bill Adjustment

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: OCTOBER 2019

DATED: 11/17/2019

TAXES 2018 15,426.74
TAXES 2019 491,873.39
TAXES 2020 6,004.43

DISBURSEMENTS
INTEREST 3,975.47

COSTS FOR TAX SALE 566.57
LIEN REDEMPTION + INT 2,538.55
RECORDING FEES
DUPLICATE CERT 20.00
DUPLICATE BILL 20.00
TAX SALE PREMIUMS 29,100.00

TOTAL 549,525.15

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSITS

DISBURSEMENTS

LIEN REDEMPTION/S

BANK BALANCE
LEDGER BALANCE

Tina McDermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

vet disallowed (250.00)
senior disallowed (250.00)

(500.00)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	941,156.19	(48,462.90)	892,693.29
2018	0.00	0.00	0.00

Ledger Bal

4,084.81
\$31,638.55
\$48.27
35,771.63

Statement Bal
10/31/2019

0.00

35,771.63

35,771.63

Current Taxes Beginning		Receipts	2019 Levy	Add/Omit	0.06 Penalty	Refunds	Transfer Overpay	Srs & Vets Allowed	Srs & Vets Disallowed	Transfer Years	County Bd Judgments	Property Maint.	Cancel Resolution	Homeslead Rebate	Balance
	Prepaid	(42,495.40)	2,829,327.51	6,047.70					Widow						
	2019 Balances														
December	2,835,375.21	(42,495.40)					(47,020.28)	(15,000.00)	500.00						2,731,359.53
January	2,731,359.53	(426,712.27)													2,304,647.26
February	2,304,647.26	(913,314.96)													1,391,332.30
March	1,391,332.30	(44,098.61)													1,347,233.69
April	1,347,233.69	(374,477.80)							250.00					(46,338.43)	926,667.46
May	926,667.46	(902,414.41)							1,250.00						25,503.05
June	25,503.05	(36,163.10)							250.00						(10,410.05)
July	(10,410.05)	(34,513.60)	2,897,973.37					1,500.00							2,854,549.72
August	2,854,549.72	(1,331,635.76)				RET CK FEE								(44,624.28)	1,478,289.68
September	1,478,289.68	(95,494.60)		2,251.60		20.00									1,385,066.68
October	1,385,066.68	(491,873.39)							(500.00)						892,693.29
November															0.00
December															0.00
2020 PREPAY TOTAL		(4,735,689.30)	5,727,300.88	2,251.60	0.00	20.00	(47,020.28)	(13,500.00)	2,250.00	0.00	0.00	0.00	0.00	(90,962.71)	2,854,549.72

November 17, 2019
11:52 AM

BOROUGH OF HELMETTA
Cash Receipts Totals from 10/01/19 to 10/31/19

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2020 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 10/01/19 to 10/31/19
 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: N 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	Arrears/Other	Principal			Interest	Total
			2018	2019	2020		
001 Property Taxes	373	0.00	13,454.99	491,873.39	6,004.43	3,630.97	514,963.78
T02 Tax Sale - Taxes	1	0.00	1,971.75	0.00	0.00	192.96	2,164.71
T08 TAX SALE - COSTS	7	0.00	0.00	0.00	0.00	151.54	151.54
Tax Payments	381	0.00	15,426.74	491,873.39	6,004.43	3,975.47	517,280.03
LLR Lien Redemption	10	2,507.50	0.00	0.00	0.00	31.05	2,538.55
Lien Payments	10	2,507.50	0.00	0.00	0.00	31.05	2,538.55
013 METER READING	1	20.00	0.00	0.00	0.00	0.00	20.00
022 DUPLICATE BILL TAXES	4	20.00	0.00	0.00	0.00	0.00	20.00
025 COSTS FOR TAX SALE	16	0.00	0.00	0.00	0.00	566.57	566.57
CER Dup Redemp Cert \$20	1	20.00	0.00	0.00	0.00	0.00	20.00
T06 Tax Sale - Premium	7	29,100.00	0.00	0.00	0.00	0.00	29,100.00
Misc Payments	29	29,160.00	0.00	0.00	0.00	566.57	29,726.57
Payments Total:	420	31,667.50	15,426.74	491,873.39	6,004.43	4,573.09	549,545.15
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:	420	31,667.50	15,426.74	491,873.39	6,004.43	4,573.09	549,545.15

- 20⁰⁰

Total Cash: 12,129.34
 Total Check: 535,429.80
 Total Credit: 1,986.01

549,525.15

November 17, 2019
12:06 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2019 to 2019 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: First to 11/17/19 Page Break After Totals: N
System Date Range: 10/01/19 to 10/31/19 Include Adjustment Type: All
Include: Tax: Y Sp Charges: N Lien: N Special Assessment: N

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
052	Src Disallowed	1	250.00-	0.00	0.00	250.00-	0
054	Vet Disallowed	1	250.00-	0.00	0.00	250.00-	0
063	Transfer Overpayment	78	0.00	0.00	0.00	0.00	0
065	Added Tax	3	2,251.60	0.00	0.00	2,251.60	0
		83	1,751.60	0.00	0.00	1,751.60	0
Totals for All Years:							
052	Src Disallowed	1	250.00-	0.00	0.00	250.00-	0
054	Vet Disallowed	1	250.00-	0.00	0.00	250.00-	0
063	Transfer Overpayment	78	0.00	0.00	0.00	0.00	0
065	Added Tax	3	2,251.60	0.00	0.00	2,251.60	0
		83	1,751.60	0.00	0.00	1,751.60	0

Sept
report

- Sept
Report

November 17, 2019
11:50 AM

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: 10/31/19 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	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	44,624.28	89,462.71
Balance Adjustments (Prin)	1,684.66	1,714.79	4,745.16	51,525.57	46,750.28
Payments (Prin)	1,396,511.52	1,351,964.71	1,427,430.24	517,287.43	4,693,193.90
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)	12,494.08	13,596.60	28,054.56	838,548.05	892,693.29
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)	12,494.08	13,596.60	28,054.56	838,548.05	892,693.29
Payments (Intr)	2,448.99	1,835.60	967.23	0.00	5,251.82
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: 892,693.29
Total Balance: 892,693.29

2019 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,884,044	Disabled Person	5
Improvement Value:	139,130,816	Surviving Spouse	0
Limited Exemptions:	0	Veteran	42
Net Taxable Value:	222,974,378	Widow of Veteran	3

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

November 17, 2019
11:51 AM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

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	4,645,181.52	
006 LIENHOLDER TAXES	2,243.31	
011 Omitted/Added Taxes	3,273.67	
Total Current Year		4,650,698.50

Subsequent Year (after 12/31/19)		
Total Subsequent Year	0.00	

TOTAL COLLECTIONS

4,693,193.90

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

(4,693,193.90)

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	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	145,598.30	192,618.58-	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

Page No: 3

070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	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	
		<u>148,118.30</u>	<u>284,331.29-</u>	<u>136,212.99-</u>	<u>11</u>
	TOTAL ADJUSTMENTS			<u>136,212.99-</u>	
BALANCE	2019/1 - 2019/4				
	Credit Balances			48,462.90-	
	Debit Balances			<u>941,156.19</u>	
	TOTAL BALANCE 2019/1 - 2019/4			<u>892,693.29</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 10/31/19

		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	35,999.67	(850.73)		35,148.94
AUGUST	35,148.94	(10,590.51)		24,558.43
SEPTEMBER	24,558.43	(9,131.69)		15,426.74
OCTOBER	15,426.74	(15,426.74)		0.00
BALANCE			\$	-

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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: 10/31/19 Assessed Value/SPTX Code Year: 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,400,325.69	1,400,320.42	1,400,432.14	1,426,170.61	5,627,248.86
Added/Omitted	701.12	701.11	0.00	7,232.47	8,634.70
Other Billing	1,000.00	48,870.95	1,098.86	46,582.65	93,354.74
Balance Adjustments (Prin)	231.01	4,008.42	32,767.55	3,486.81	33,520.17
Payments (Prin)	1,402,257.82	1,356,159.00	1,434,298.55	1,382,318.28	5,575,033.65
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)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Payments (Intr)	5,070.26	4,494.81	4,500.71	4,390.60	18,456.38
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: 0.00
Total Balance: 0.00

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

Page No: 2

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	91,082.70	
006 LIENHOLDER TAXES	6,593.95	
008 Year End Penalty	1,015.34	
T02 Tax Sale - Taxes	1,971.75	
T08 TAX SALE - COSTS	<u>0.00</u>	
Total Subsequent Year		<u>100,663.74</u>

TOTAL COLLECTIONS

5,576,048.99

NSF REVERSALS

TOTAL NSF REVERSALS	<u>0.00</u>	
---------------------	-------------	--

TOTAL COLLECTIONS less NSF REVERSALS

(5,576,048.99)

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-	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

062	Foreclosure	0.00	0.00	0.00	
063	Transfer Overpayment	127,070.74	93,600.09-	33,470.65	
064	Refund Overpayment	2,348.08	0.00	2,348.08	
069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	1,015.34	0.00	1,015.34	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	25.00	0.00	25.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
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				
	Credit Balances			0.00	
	Debit Balances			<u>0.00</u>	
	TOTAL BALANCE 2018/1 - 2018/4			<u><u>0.00</u></u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

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BOROUGH OF HELMETTA
Detailed 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: 11/17/19	
As Of Date: 10/31/19		Assessed Value/SPTX Code Year: 2018	Include Tax Sp Charges: N	
		Include Utility Due As of 10/31/19: N	Include Other Special Charges: N	

Block	Owner Name	Land Value	Deductions		Prior Yr/Prd Bal
Lot	Street Address	Bank Impr Value		1st Qtr	3rd Qtr
Qual	City, St	Zip Lmt Exempt		2nd Qtr	4th Qtr
	Property Location	Class Net Value	Deduct Amount		Original Billed
		Date Yr Qtr Code Description		Principal	Interest
					Balance

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	BALANCE	NOTES
12/31/18		BANK MAINT FEE		\$15.00	X		\$23,552.50	\$23,552.50	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	\$1,604.16	\$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	1089	18-00006	3996.87 & 4000 prem	\$7,998.87	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	5100 prem, 27,402.88	\$32,502.88	x		\$10,634.38	\$10,634.38	
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	\$228.59	x		\$13,558.66	\$13,558.66	
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
8/23/19		18-00005	11,659.59 payoff		X	\$14,387.69	\$23,407.05	\$23,407.05	Balance as of 6/28/19 statement
			424.67 w/s, 2,303.43 tax		X		\$23,407.05	\$23,407.05	one check split
8/31/19		BANK INTEREST			X	\$25.58	\$23,432.63	\$23,432.63	Balance as of 8/30/19 statement
9/13/19			to water & sewer	\$424.67	X		\$23,007.96	\$23,007.96	
9/13/19			to Tax Current	\$2,303.43	X		\$20,704.53	\$20,704.53	
9/19/19	2669	18-00005	11659.59 prin, 5k prem	\$16,659.59	X		\$4,044.94	\$4,044.94	
9/30/19		BANK INTEREST			X	\$39.87	\$4,084.81	\$4,084.81	Balance as of 9/30/19 statement
10/10/19		tax sale prems			x	\$29,100.00	\$33,184.81	\$33,184.81	
10/31/19		Interest			x	\$48.27	\$33,233.08	\$33,233.08	
10/30/19		lien redemption	18-00010		x	\$2,538.55	\$35,771.63	\$35,771.63	Balance as of 10/31/19 statement

RESOLUTION

#2019 - 122

**RESOLUTION AUTHORIZING PAYMENT TO VALIC OF \$5,200 PURSUANT TO LOSAP
FOR CALENDAR YEAR 2018**

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

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

WHEREAS, the Helmetta Fire Department has provided the Plan Administrator Matthew Crane with evidence that the following thirteen (13) firefighters met the qualifying requirements of the Program for calendar year 2018: Christopher Acs, Nicholas Dolce, Raphael Dolce, John Dunay, Duane Hoven, Eric Knapp, Jack Kramer, Steve Magno, Pradeep Mathew, Joseph Reid, William Reid, Kevin Shook and Rob Simonelli; and

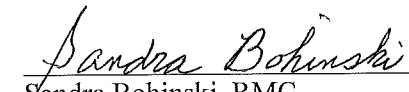
WHEREAS, the Borough has entered into an agreement with AIG Valic, now known as AIG Retirement, to provide financial support for the Program.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta that the Chief Financial Officer is hereby authorized to issue a check in the amount of Five Thousand Two Hundred Dollars (\$5,200) to AIG Retirement for the Borough's contribution to the Length of Service Awards Program for 2018

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Karczewski			✓			
Carolan-Genthe			✓			
Duffy	✓		✓			
Dzingleski		✓	✓			
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 27th day of November 2019.



Sandra Bohinski, RMC
Municipal Clerk

2018

Fire Department Member	Drills	Calls	Meetings	Rank	Points total
Christopher Acs	8	28	10	Vice President	78
Nicholas Dolce	12	53	10		62
Ralph Dolce	10	43	6	Training Officer	81
John Dunay	8	16	11	Relief Associate Secretary	69
Duane Hoven	11	25	11	President	77
Eric Knapp	8	24	9	Secretary	69
Jack Kramer	6	25	10	Treasurer	76
Steve Magno	10	35	8		53
Pradeep Matthew	10	59	8	Chief	88
Joseph Reid	9	43	10	Deputy Chief	84
William Reid	5	11	10	Trustee	65
Kevin Shook	11	39	8		59
Rob Simonelli	9	59	8	Captain	87

LOSAP Earned

13

CERTIFICATION

I, Duane B. Hoven, prepared the LOSAP records for 2018 for submission to the Plan Administrator. I certify that the number of drills, fire calls, and meetings attended or made is correct in all respects knowing the Plan Administrator will rely on their truthfulness to determine eligibility for a 2009 LOSAP contribution. The number of fire calls in 2009 was 78.

Date: 11/19/2019

Duane B. Hoven
Signature

Duane Benjamin Hoven
(PRINT NAME)

THE following Active members in 2018 did not
qualify for Lasap.

Josh Alfrey

Vincent Anabijie

Lou Ceras

Michelle Duffy

Ken Hobbs

Joe Kotoia

Alex Kosa

John Reith

GARY Ruskurki

Jim Thigpen

Ren Williamson.

LOSAP Work sheet

Name Christopher ACS date joined

Address

Schooling points =

Drills 8 points = 8

Fire calls total 28 pct 36% points = 35

Meetings 10 points = 10

Rank/office held Vice president points = 25

Total points = 78

Date submitted

LOSAP Work sheet

Name Nicholas Dolce date joined

Address

Schooling points =

Drills 12 points = 12

Fire calls total 53 pct 68% points = 40

Meetings 10 points = 10

Rank/office held points =

Total points = 62

Date submitted

LOSAP Work sheet

Name RAPHAEL DOLCE date joined

Address

Schooling points =

Drills 10 points = 10

Fire calls total 43 pct 55% points = 40

Meetings 6 points = 6

Rank/office held TRAINING officer points = 25

Total points = 81

Date submitted

LOSAP Work sheet

Name : John Doney date joined

Address

Schooling points =

Drills 8 points = 8

Fire calls total 16 pct 21% points = 25

Meetings 11 points = 11

Rank/office held Relief Assoc Secretary points = 25

Total points = 69

Date submitted

LOSAP Work sheet

Name Duane Haven date joined

Address

Schooling points =

Drills 11 points = 11

Fire calls total 25 pct 32% points = 35

Meetings 11 points = 11

Rank/office held President points = 25

Total points = 77

Date submitted

LOSAP Work sheet

Name ERIC ~~SS~~ Knapp date joined

Address

Schooling points =

Drills 8 points =

Fire calls total 24 pct 30 points = 35

Meetings 9 points = 9

Rank/office held Secretary points = 25

Total points = 69

Date submitted

LOSAP Work sheet

Name JACK KRAMER

date joined

Address

Schooling

points =

Drills

6

points =

6

Fire calls

total

28

pct

32

points =

35

Meetings

10

points =

10

Rank/office held

TREASURER

points =

25

Total

points =

76

Date submitted

LOSAP Work sheet

Name Steve Magnio date joined

Address

Schooling points =

Drills 10 points = 10

Fire calls total 35 pct 45% points = 35

Meetings 8 points = 8

Rank/office held points =

Total points = 53

Date submitted

LOSAP Work sheet

Member name Pradeep Mathew

Date joined

Address

Schooling

points=

Drills

points= 10

Fire calls 59 total % 76%

points= 45

Meetings 8

points= 8

Rank/office held

Chief

points= 25

Total

Points 88

Date Submitted

LOSAP Work sheet

Member name Joseph Reid

Date joined

Address

Schooling

points=

Drills

points= 9

Fire calls 43 total % 55%

points= 40

Meetings 10

points= 10

Rank/office held Deputy Chief

points= 25

Total

Points 84

Date Submitted

LOSAP Work sheet

Member name *William Ried*

Date joined

Address

Schooling

points=

Drills

points=

Fire calls *11* total % *14%*

points=

Meetings

points=

Rank/office held

points=

Total

Points

Date Submitted

65

LOSAP Work sheet

Member name Kevin SHOOK

Date joined

Address

Schooling

points=

Drills

points= 11

Fire calls 39 total % 50%

points= 40

Meetings

points= 8

Rank/office held

points=

Total

Points 59

Date Submitted

LOSAP Work sheet

Member name Robert Simone II:

Date joined

Address

Schooling

points=

Drills 9

points= 9

Fire calls 59 total % 76%

points= 45

Meetings 8

points= 8

Rank/office held Captain

points= 25

Total

Points 87

Date Submitted

RESOLUTION
#2019 - 123
A RESOLUTION AUTHORIZING YEAR 2019 BUDGET TRANSFERS

WHEREAS, there are 2019 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

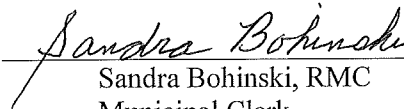
NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Helmetta, that the following year 2019 Budget Transfers be authorized and made on the records and accounts of the Borough:

<u>Budget Account</u>	<u>From</u>	<u>To</u>
9-01-23-733-020 Health Insurance Employee	\$7,000.00	
9-01-20-708-021 Revenue Tax Collector OE	\$1,500.00	
9-01-20-710-020 Tax Assessor OE	\$1,000.00	
9-01-31-827-020 Telephone OE	\$ 1,000.00	
9-01-31-833-020 Gasoline OE	\$ 1,500.00	
9-05-55-500-025 Purchase of Water	\$1,000.00	
9-01-20-705-010 Finance S&W		\$2,500.00
9-01-20-712-020 Legal OE		\$5,000.00
9-01-22-725-020 Uniform Construction Code		\$500.00
9-01-26-315-020 Vehicle Maintenance		\$2,000.00
9-01-31-832-020 Copying		\$1,000.00
9-01-42-835-010 Court S&W		\$1,000.00
9-05-55-500-010 Water S&W		\$1,000.00

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Karczewski			✓			
Carolan-Genthe			✓			
Duffy	✓		✓			
Dzingleski		✓	✓			
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 27th day of November 2019.


Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION

#2019 – 124

Authorize State Contract Purchase

WHEREAS, the Borough of Helmetta wishes to purchase a **2020 Ford F-450 Regular Cab 145" WB 60" CA XL 4WD Dump Body Truck** from an authorized vendor under the State of New Jersey Cooperative Purchasing Program 1-NJCP; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, **Beyer Ford, 170 Ridgedale Ave, Morristown, NJ 07936** has been awarded New Jersey State Contract **#A88214** for this vehicle; and

WHEREAS, the financing of this truck, will be through Middlesex County Lease Purchase Program; and

WHEREAS, the actual cost for the purchase of the **2020 Ford F-450 Regular Cab 145" WB 60" CA XL 4WD Dump Body Truck** from an authorized vendor under the State of New Jersey Cooperative is \$60,606.90; and

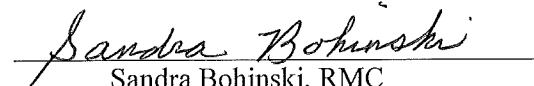
WHEREAS, The Chief Financial Officer has certified the availability of funds for this contract,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta that **Beyer Ford** be awarded a contract for the purchase of **2020 Ford F-450 Regular Cab 145" WB 60" CA XL 4WD Dump Body Truck**.

<u>Motion</u>	<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u> <u>Absent</u> <u>Abstain</u>
Karczewski			✓	
Carolan-Genthe			✓	
Duffy	✓		✓	
Dzingleski		✓	✓	
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 27th day of November 2019.


Sandra Bohinski, RMC
Municipal Clerk



BEYER FORD

170 Ridgedale Ave.
Morristown, NJ 07936

Quote

To:	From:
HELMETTA BORO	Coert Seely
	31 Williams Parkway
	East Hanover, NJ 07936
	Phone/Fax: (973) 463-3065 / (973) 884-2650

2020 FORD F-450 4WD REG CAB 145" WB 60" CA XL STATE OF NEW JERSEY CONTRACT # A88214

Engine: 6.8L 3-Valve SOHC EFI V10
 Transmission: TorqShift 6-Speed Automatic
 4.88 Axle Ratio
 50-State Emissions System
 Transmission w/SelectShift Sequential Shift
 Manual Transfer Case
 Part-Time Four-Wheel Drive
 78-Amp/Hr 750CCA Maintenance-Free Battery
 HD 240 Amp Alternator
 Towing w/Harness and Trailer Sway Control
 GVWR: 16,500 lb Payload Package
 HD Shock Absorbers
 Front And Rear Anti-Roll Bars
 Firm Suspension
 Hydraulic Power-Assist Steering
 40 Gal. Fuel Tank
 Single Stainless Steel Exhaust
 Manual Locking Hubs
 Front Suspension w/Coil Springs
 Leaf Rear Suspension w/Leaf Springs
 4-Wheel Disc Brakes w/4-Wheel ABS
 Upfitter Switches
 Wheels: 19.5" Argent Painted Steel
 Tires: 225/70Rx19.5G BSW AS
 Clearcoat Paint
 Black Front Bumper w/Black Rub Strip
 Black Fender Flares
 Black Side Windows Trim
 Black Door Handles
 Black Manual Side Mirrors w/Manual Folding
 Manual Extendable Trailer Style Mirrors
 Fixed Rear Window
 Light Tinted Glass
 Variable Intermittent Wipers
 Aluminum Panels
 Front Splash Guards
 Black Grille

4-Way Driver Seat -inc: Manual Recline
 4-Way Passenger Seat -inc: Manual Recline
 Manual Tilt/Telescoping Steering Column
 Gauges -inc: Speedometer, Odometer, Oil Pressure
 Temp, Engine Hour Meter, Trip Odometer & Trip Computer
 3 Person Seating Capacity
 Front Cupholder
 Manual Air Conditioning
 Illuminated Locking Glove Box
 Interior Trim -inc: Chrome Interior Accents
 Full Cloth Headliner
 Urethane Gear Shift Knob
 HD Vinyl 40/20/40 Split Bench Seat
 Day-Night Rearview Mirror
 Passenger Visor Vanity Mirror
 2 12V DC Power Outlets
 Front Map Lights
 Fade-To-Off Interior Lighting
 Full Vinyl/Rubber Floor Covering
 Underhood Lights
 Instrument Panel Bin and Covered Dashboard Storage
 Manual 1st Row Windows
 Systems Monitor
 Trip Computer
 Outside Temp Gauge
 Analog Display
 Manual Adjustable Front Head Restraints
 Air Filtration
 Driveline Traction Control
 Side Impact Beams
 Dual Stage Driver/Passenger Seat-Mounted Side Airbags
 Dual Stage Drive/ Passenger Front Airbags
 Safety Canopy System Curtain 1st Row Airbags
 Outboard Front Lap And Shoulder Safety Belts
 Front License Plate Bracket
 Halogen Headlamps w/Delay-Off
 Cab Clearance Lights

Price for Base Vehicle \$ 32,310.00

11/20/2019

Options for F-450

Exterior Color: VERMILLION RED OR	\$	660.00
RACE RED		NC
Upgrade to W4H Crew Cab 179" WB 60" CA	\$	7,541.00
Medium Earth Gray, HD Vinyl 40/20/40		STD
Limited Slip w/4.88 Axle Ratio	\$	360.00
225/70Rx19.5G BSW Tires		STD
Power Equipment Group - incl power windows and locks	\$	1,125.00
Platform Running Board	\$	445.00
Transmission Power Take-Off Provision	\$	-
GVWR: 16,000 lb Payload Package	\$	-
Exterior Backup Alarm	\$	140.00
NJ State Contract Discount	\$	(1,027.10)
Western 9' Pro Plus Snow plow inc Snow Plow Prep	\$	5,835.00
Snow Shields	\$	300.00
Tarp and Roller	\$	400.00
Tailgate Stainless Steel Spreader	\$	6,980.00
Aluminum Tool Box Mounted Under Dump Body 18x18x36	\$	725.00
Timbrens Load Boosters in Front	\$	425.00
Vehicle Undercoating	\$	490.00
Dome Light	\$	158.00
Back Up Alarm	\$	175.00
Trailer Plug	\$	185.00
2" Ball and Pintle w/ Plate to Protect Gas Tank	\$	650.00
Strobe Light w/Self Leveling Bracket	\$	495.00
(4) Corner LEDs in Cab Shield & in Rear of Body	\$	750.00
(2) UB LW6007 LED Scene/Work Lights Mounted to Cab Shield	\$	595.00
(2) UB LW50050-6 LED Scene/Work Lights Mounted Under Dump Body	\$	595.00
DOT Safety Kit, 1st Aid Kit, Fire Extinguisher & Safety Triangles	\$	295.00
Total	\$	28,296.90
Budget Total	\$	60,606.90

Quote is good for 60 Days

WINNER

CHERRY HILL • winnerford.com

Michael Drahuschak
(856) 214-0755
(856) 488-1915 fax
mdrahuschak@winnerford.com

2020 FORD F450 CAB & CHASSIS Crew Cab 4X4
NEW JERSEY CONTRACT A88215

Standard Equipment per Specifications

60" Cab to Axle	
LT225/70Rx19.5E BSW	
4 Wheel Anti-Locking Braking System	
AM/FM Stereo/Digital Clock and 2 Speakers	
Black Vinyl Floor Covering	
Driver/Passenger Air Bag	
Air Conditioning	
Tachometer, Speedometer, Oil Pressure, Coolant Temperature, Fuel Gauge, Engine Hour Meter,	
Auxiliary Power Point	
Heavy Duty Vinyl Full Bench	
Standard Trim	
Crew Cab 4X4	\$36,216.00
LT225/70Rx19.5G BSW Max Traction (4x4)	215.00
Limited Slip Rear Axle	360.00
Tow Command Package	270.00
Snow Plow Prep Package	250.00
Cab Steps (Crew Cab)	445.00
Power Equipment Group (Crew Cab)	1125.00

Additional Options Available Upon Request

Additional Truck Equipment Available for the Purpose of Quotation Request

Western 9.0' Pro Plus Snow Plow	5,395.00
Western Snow Deflector	295.00

9' 3-4CU YD Dump	6,975.00
Manual Tarp	395.00
Steel Stone Shields Front Rear Wheels	175.00
Stainless Steel Tailgate Spreader (Electric)	5,995.00
18"x18"x36" aluminum tool box mounted under dump body	595.00
Full Plate Combo Hitch w/2" Ball	595.00
Trailer Plug Flat 7 Prong	195.00
DOT 6, 4 LED strobes in cab shield, 2 at rear of body	1,595.00

Total Truck & Equipment \$61,091.00

CERTIFICATION AS TO AVAILABILITY OF FUNDS
FOR CONTRACT AWARD

I hereby certify to the Council of the Borough of Helmetta as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Borough of Helmetta, and I have been requested to certify as to the availability of adequate funds for a proposed contract between the Borough and Beyer Ford.
2. The maximum amount of the Township's liability under the proposed contract is \$60,606.90. Adequate funds will be available by virtue of MCIA leasing.
3. The funds so available have not been certified as available for any other contract.


Denise Marabello

Date: 11/25/19

RESOLUTION
#2019 - 125
REFUND OF OVERPAYMENT
5 HOLLY MANOR CT.

WHEREAS, the property located at 5 Holly Manor Court, Block 20, Lot 88 was paid by the previous mortgage

WHEREAS, at the time there was a payment made by Bay Loan Servicing, LLC of \$4,228.75 for past due taxes; and

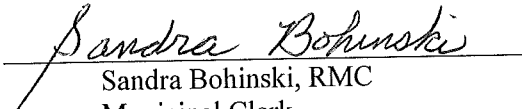
WHEREAS, Bay Loan Servicing, LLC was no longer the mortgage holder of the property and erroneously sent out their check which was originally cashed and are now asking for a refund;

NOW, THEREFORE BE IT RESOLVED that a check be issues to Bay Loan Servicing, LLC, 4425 Ponce de Leon Blvd, Coral Gables, FL 33146 in the amount of \$4,228.75 for overpayment

<u>Motion</u>		<u>Recorded Vote</u>			
<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Karczewski					
Carolan-Genthe					
Duffy					
Dzingleski					
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 27th day of November 2019.


Sandra Bohinski, RMC
Municipal Clerk

November 17, 2019
11:26 AM

BOROUGH OF HELMETTA
Payment Batch Update/Posting Report

Page No: 1

Batch: CTC	Updated Payments:	3	Updated Payment Amt:	4,181.45-	Updated Interest:	47.30-	Ref Num:	9220
			Updated Total:	4,228.75-				
	Updated Revenue:	3	Updated Revenue Amt:	4,228.75-				

Batch Id: CTC		Batch Type: Payment/Reversal		Batch Date: 11/17/19		Sort By: Sequence				
Type	Id	Name/Comment	Block/Lot/Qual	Yr/Prd Code	Principal	Interest	Total Mthd Chk Id	Description	Date	Seq
Outside Buyer	Subseq	Adj Code	Subseq Cert Num							
Tax		LONABAUGH, BERTHANN C	20. 88.	19 4 001R	2,098.32-	0.00	2,098.32-CK 720568	BAYVIEW LOAN SRVC	11/17/19	1
Original Payment	Date: 10/17/19		Payment Reference: 9117	2						
Tax				19 3 001R	2,078.13-	47.30-	2,125.43-CK 720568	BAYVIEW LOAN SRVC	11/17/19	2
Original Payment	Date: 10/17/19		Payment Reference: 9117	1						
					Tax Account 20.	88. Total:	4,223.75-			
Miscellaneous										
Original Payment	Date: 10/17/19		Payment Reference: 9117	22	022R	5.00-	5.00-CK 720569		11/17/19	3

Code Description	Count	Principal				Interest	Total
		Arrears/Other	2018	2019	Future		
001 Property Taxes	2	0.00	0.00	4,176.45-	0.00	47.30-	4,223.75-
Tax Totals	2	0.00	0.00	4,176.45-	0.00	47.30-	4,223.75-
022 DUPLICATE BILL TAXES	1	5.00-	0.00	0.00	0.00	0.00	5.00-
Misc Totals	1	5.00-	0.00	0.00	0.00	0.00	5.00-
Cash Over/Short	0	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	3	5.00-	0.00	4,176.45-	0.00	47.30-	4,228.75-
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00
Non NSF Reversals:	3	5.00-	0.00	4,176.45-	0.00	47.30-	4,228.75-
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash:	0.00	Total Check:	4,228.75-	Total Credit:	0.00	Total Voucher:	0.00

Bank Id	Principal					Interest	Total
	Count	Arrears/Other	2018	2019	Future		
01607	3	5.00-	0.00	4,176.45-	0.00	47.30-	4,228.75-
Grand Totals	3	5.00-	0.00	4,176.45-	0.00	47.30-	4,228.75-

Bank Id	Voucher		
	Cash	Check	Credit
01607	0.00	4,228.75-	0.00
Grand Totals	0.00	4,228.75-	0.00

Account	Type Bank	Description	Source	Total	Date
9-01-04-000-008	Revenue 01607	2019 TAXES CURRENT ACCOUNT	TAX COLLECTOR	4,176.45-	11/17/19
Db: 9-01-112-04-000-019	TAXES RECEIVABLE 2019		Cr: 9-01-101-01-000-000 Cash - Current		
9-01-08-112-000	Revenue 01607	Interest & Costs on Taxes CURRENT ACCOUNT	TAX COLLECTOR	47.30-	11/17/19
Db: 9-01-192-08-000-000	ANTICIPATED REVENUE		Cr: 9-01-101-01-000-000 Cash - Current		
9-01-09-194-001	Revenue 01607	MRNA MISC REV NOT ANTIC CURRENT ACCOUNT	TAX COLLECTOR	5.00-	11/17/19
Db: 9-01-194-09-000-000	Miscellaneous Revenue Not Anti		Cr: 9-01-101-01-000-000 Cash - Current		
Fund 01		4,228.75-			
Total To Be Posted:		4,228.75-			
Total Not To Be Posted:		0.00			

There are NO errors in this listing.

10/31/19



BAYVIEW
Loan Servicing

HELMETTA BORO*
TAX COLLECTOR
60 MAIN STREET
HELMETTA NJ 08828

Re: Refund request.

To whom it may concern,

During a recent audit of our records, we discovered a payment made to your office in error.

Bayview Loan Servicing held the mortgage on 5 HOLLY MANOR CT. The disbursement in question was for \$4,223.75 with an additional \$5.00, which represents the duplicate bill fee on 10/15/19.

We hereby request a refund for \$4,223.75 and \$5.00 to be returned to Bayview Loan servicing in order to make our customers escrow whole.

PARCEL # 00020.0000 00088.0000
ADDRESS:
5 HOLLY MANOR CT
HELMETTA NJ 08828

Supporting documents has been included with this package to assist in your research process and a pre-paid fed ex envelope for your convenience.

If you have any questions or concerns please contact me directly.

Keady-Ann Williams
Loan Administration: Escrow Tax Specialist
Bayview Loan Servicing, LLC
NMLS # 2469
4425 Ponce de Leon Blvd, 1st floor
Coral Gables, FL 33146
Phone: 305.341.5597 (direct)
EFax: 305.646.4526 (direct)
Email: Keady-AnnWilliams@bayviewloanservicing.com
Equal Housing Lender



720569



10/15/2019



BAYVIEW™
LOAN SERVICING

BAYVIEW LOAN SERVICING
JP MORGAN CHASE
DISBURSEMENT CLEARING
TJ4 232 290230005
0002603815

32-61 1110	
CHECK NO.	MO/DAY/YR
0720569	10/15/2019

AMOUNT
\$5.00

VOID IF NOT CASHED WITHIN 90 DAYS

FOR PAYMENT OF TAXES

Five and 00/100 Dollars

PAY TO
THE ORDER
OF

HELMETTA BORO*
TAX COLLECTOR
60 MAIN STREET
HELMETTA, NJ 08828

[Signature]

AUTHORIZED SIGNATURE

IMAGE FADES WITH
TIME

⑈0720569⑈ ⑆1110000614⑆ 727108003⑈

Disbursement Check Voucher

PAYEE NAME
& ADDRESS

HELMETTA BORO*
TAX COLLECTOR
60 MAIN STREET
HELMETTA, NJ 08828

CHECK NUMBER: 0720569
CHECK DATE: 10/15/2019
PAYEE CODE: 290230005

BATCH: TJ4

PAGE 1 OF 1

LOAN NUMBER	SHORT NAME/ INIT NAME/ PROPERTY ADDRESS	DESCRIPTION	TRAN CODE	DATE	AMOUNT DUE
0002603815	ESTATE	00020.0000 00088.0000	316	10-19	5.00

Check Totals:

1 Item

\$5.00

ORIGIN ID:CTYA (305) 341-5597
 KEAD/ANN WILLIAMS
 BAYVIEW LOAN SERVICING, LLC
 7300 CORPORATE CENTER DRIVE
 SUITE 404
 MIAMI, FL 33126
 UNITED STATES US

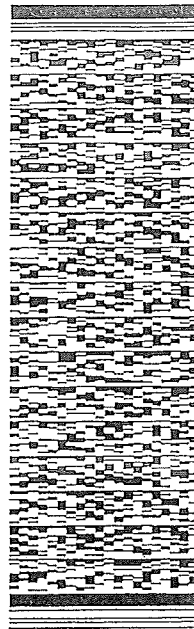
SHIP DATE: 16OCT19
 ACTWGT: 0.50 LB
 CAD: 8335156/NET4160

BILL SENDER

TO HELMETTA BORO - TAX COLLECTOR
 HELMETTA BORO - TAX COLLECTOR
 51 MAIN STREET

HELMETTA NJ 08828

(732) 521-4946 REF: 1200 - BUS GENERAL
 INV: DEPT: 1255 ESCROW
 PO:

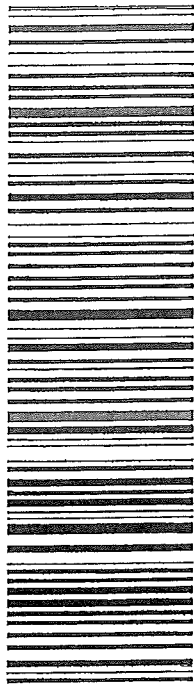


TRK# 7767 2392 5653
 0201

THU - 17 OCT 3:00P
 STANDARD OVERNIGHT

XA ZRPA

08828
 NJ-US EVR



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Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.



720568



10/15/2019



BAYVIEWSM
LOAN SERVICING

BAYVIEW LOAN SERVICING
JP MORGAN CHASE
DISBURSEMENT CLEARING
TJ3 232 290230005
0002603815

CHECK NO.
0720568

32-51
1110
MO/DAY/YR
10/15/2019

AMOUNT

\$4,223.75

VOID IF NOT CASHED WITHIN 90 DAYS

FOR PAYMENT OF TAXES

Four Thousand Two Hundred Twenty Three and 75/100 Dollars

PAY TO
THE ORDER
OF

HELMETTA BORO*
TAX COLLECTOR
60 MAIN STREET
HELMETTA, NJ 08828

[Signature]
AUTHORIZED SIGNATURE

IMAGE FADES WITH
USE OF COPY

⑈0720568⑈ ⑆1110000614⑆ 727108003⑈

Disbursement Check Voucher

PAYEE NAME
& ADDRESS

HELMETTA BORO*
TAX COLLECTOR
60 MAIN STREET
HELMETTA, NJ 08828

CHECK NUMBER: 0720568
CHECK DATE: 10/15/2019
PAYEE CODE: 290230005

BATCH: TJ3

PAGE 1 OF 1

LOAN NUMBER	SHORT NAME/ INIT NAME/ PROPERTY ADDRESS	DESCRIPTION	TRAN CODE	DATE	AMOUNT DUE
0002603815	ESTATE	00020.0000 00088.0000	316	07-19	2,124.19
0002603815	ESTATE	00020.0000 00088.0000	316	10-19	2,099.56

Check Totals:

2 Items

\$4,223.75

10/31/2019

ORIGIN ID: CTYA (305) 341-5597
 KEADANN WILLIAMS
 BAYVIEW LOAN SERVICING, LLC
 7300 CORPORATE CENTER DRIVE
 SUITE 404
 MIAMI, FL 33126
 UNITED STATES US

SHIP DATE: 01NOV19
 ACTWGT: 0.50 LB
 CAD: 8336156/NET 4160

BILL SENDER

TO **HELMETTA BORO - TAX COLLECTOR**
HELMETTA BORO - TAX COLLECTOR
51 MAIN STREET

567J32A3C05A2

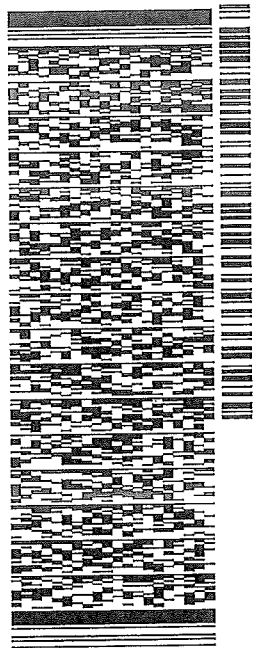
HELMETTA NJ 08828

(732) 521-4946

REF: 1200 - BLS GENERAL

INV:

DEPT: 1255 ESCROW



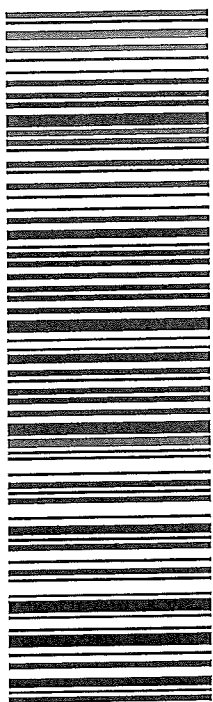
J192115091901uv

TRK# 7768 7054 7195
 0201

MON - 04 NOV 3:00P
 STANDARD OVERNIGHT

SB ZRPA

08828
 NJ-US EWR

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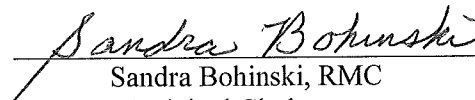
RESOLUTION
#2019 - 126
PAYMENT OF BILLS

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

<u>Motion</u>		<u>Recorded Vote</u>			
<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
		✓			
		✓			
✓		✓			
	✓	✓			
		✓			
		✓	✓		

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 27th day of November 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

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P.O. Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01027	06/19/19	USABL005 USA BLUE BOOK										
		1 WATER SERVICE CURB STOP BUFFAL	85.22	9-05-55-500-021		B	WATER OPERATING OE	R	06/19/19	07/12/19		
		2 WATER SERVICE CURB STOP BUFFAL	85.22	9-05-55-500-021		B	WATER OPERATING OE	R	06/19/19	07/12/19		
		3 REPLACEMENT BLADE KIT	91.95	9-05-55-500-021		B	WATER OPERATING OE	R	06/19/19	07/12/19		
		4 Y TYPE COVER WRENCH	23.69	9-05-55-500-021		B	WATER OPERATING OE	R	06/19/19	07/12/19		
		5 42" DOMINATOR PRY BAR	82.95	9-05-55-500-021		B	WATER OPERATING OE	R	06/19/19	07/12/19		
		6 FREIGHT	22.00	9-05-55-500-021		B	WATER OPERATING OE	R	06/19/19	07/12/19		
			391.03									
19-01093	07/19/19	JERSE005 JERSEY SHORE LINE STRIPING										
		1 TOWN WIDE LINE STRIPING	5,920.00	C-04-55-314-004		B	2019-05 LINE STRIPING & BACK HOE TIRES	R	07/19/19	11/21/19		
19-01185	09/04/19	MID08 MIDDLESEX COUNTY FIRE ACADEMY										
		1 FIREFIGHTER 1- SAMUEL MENA	236.00	9-01-25-749-020		B	FIRE DEPARTMENT OE	R	09/04/19	11/21/19		
19-01258	09/30/19	PCP PC PROGRESSIVE										
		1 OFFICE 365-ESSENTIAL	600.00	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/30/19	11/21/19		
		2 OFFICE 365-PREMIUM	1,350.00	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/30/19	11/21/19		
			1,950.00									
19-01259	09/30/19	PCP PC PROGRESSIVE										
		1 MIGRATE OLD EMAIL/SET UP NEW	2,400.00	9-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/30/19	11/21/19		
19-01264	10/03/19	VIL01 VILLA BORGHESE										
		1 CORRECTIONS 9/27	32.00	G-02-15-026-006		B	CLEAN COMMUNITIES 2017	R	10/03/19	11/21/19		
19-01269	10/07/19	ONE02 ONE CALL CONCEPTS, INC.										
		1 REGULAR LOCATES-SEPT	8.16	9-01-26-765-020		B	STREETS & ROADS OE	R	10/07/19	11/21/19		
19-01280	10/09/19	ETSch005 ETSCH FARMS										
		1 HAYRIDE-HARVEST AND BONFIRE	500.00	9-01-28-795-020		B	RECREATION OE	R	10/09/19	11/21/19		
19-01282	10/10/19	BRI01 BRIAN'S LAWN MOWER										
		1 FUEL MIX (6PK)	28.00	9-01-26-765-020		B	STREETS & ROADS OE	R	10/10/19	11/21/19		
		2 TUBES	29.97	9-01-26-765-020		B	STREETS & ROADS OE	R	10/10/19	11/21/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
19-01282	10/10/19	BRI01	BRIAN'S LAWN MOWER		Continued						
			3 INSTALL TUBES	30.00	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			4 5LB ROLL WEEDWHACKER STRING	62.95	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
				150.92							
19-01283	10/10/19	BRI01	BRIAN'S LAWN MOWER								
			1 FUEL CAP	16.99	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			2 HEADSPRING FOR WEED WHACKERS	9.96	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			3 CLUTCH SPRING	3.99	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			4 PLUG	3.99	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			5 PLUG BOOT	2.50	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			6 LABOR	29.99	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			7 BLADES FOR HEDGE TRIMMER	199.98	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			8 BLADE BOLTS	4.58	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
			9 LABOR	44.99	9-01-26-765-020	B	STREETS & ROADS OE	R	10/10/19	11/21/19	
				316.97							
19-01289	10/10/19	PRE03	PRECISION ANALYTICAL SVCS, INC								
			1 SEPTEMBER SAMPLE ANALYSIS	37.00	9-05-55-500-021	B	WATER OPERATING OE	R	10/10/19	11/21/19	
19-01290	10/10/19	AUTOZ005	AUTOZONE STORES LLC								
			1 FLUID FILM	18.78	9-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	10/10/19	11/21/19	
19-01298	10/15/19	VIL01	VILLA BORGHESE								
			1 CORRECTIONS LUNCH 10/11/19	32.00	G-02-15-026-006	B	CLEAN COMMUNITIES 2017	R	10/15/19	11/21/19	
19-01301	10/16/19	JAMES005	JAMESBURG FIRE DISTRICT								
			1 5 YR CONTRACT-FIT TEST MACHINE	1,071.66	9-01-25-749-020	B	FIRE DEPARTMENT OE	R	10/16/19	11/21/19	
19-01302	10/16/19	ELE01	ELECTRONIC MEASUREMENT LABS								
			1 MULTI GAS CALIBRATION/LABOR	119.00	9-01-25-749-020	B	FIRE DEPARTMENT OE	R	10/16/19	11/21/19	
			2 REPLACE PUMP COVER-XTII	27.00	9-01-25-749-020	B	FIRE DEPARTMENT OE	R	10/16/19	11/21/19	
				146.00							
19-01303	10/17/19	HOM02	HOME DEPOT								
			1 RENTAL STUMP GRINDER	157.00	9-01-28-796-020	B	PARKS OE	R	10/17/19	11/21/19	
			2 DAMAGE PROTECTION	23.55	9-01-28-796-020	B	PARKS OE	R	10/17/19	11/21/19	
				180.55							

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19-01304	10/17/19	HOM02	HOME DEPOT									
			1 DOUBLE A'S (36PK)	15.98	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/17/19	11/21/19		
			2 9 VOLT BATTERIES (6PK)	30.60	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/17/19	11/21/19		
				46.58								
19-01305	10/17/19	FOR03	FORESTRY SUPPLIES, INC.									
			1 CHAP APRON	84.95	9-01-26-765-020		B STREETS & ROADS OE	R	10/17/19	11/21/19		
			2 CHAP CALF WRAP	89.95	9-01-26-765-020		B STREETS & ROADS OE	R	10/17/19	11/21/19		
			3 WADERS	145.75	9-01-26-765-020		B STREETS & ROADS OE	R	10/17/19	11/21/19		
			4 WADERS STEEL TOE	175.75	9-01-26-765-020		B STREETS & ROADS OE	R	10/17/19	11/21/19		
			5 SHIPPING	30.97	9-01-26-765-020		B STREETS & ROADS OE	R	10/17/19	11/21/19		
				527.37								
19-01308	10/21/19	DOGWA005	Dog Waste Depot									
			1 6000 CT. DOG WASTE BAGS	132.99	G-02-15-026-006		B CLEAN COMMUNITIES 2017	R	10/21/19	11/21/19		
			2 TARIFF MITIGATION	6.52	G-02-15-026-006		B CLEAN COMMUNITIES 2017	R	10/21/19	11/21/19		
				139.51								
19-01309	10/21/19	HIGHW005	HIGHWAY EQUIPMENT COMPANY									
			1 PARTS	5.30	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/21/19	11/21/19		
			2 LABOR	1,402.80	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/21/19	11/21/19		
			3 DELIVERY (PICK UP)	225.00	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/21/19	11/21/19		
			4 ENVIRO CHARGE	49.09	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/21/19	11/21/19		
			5 SHOP SUPPLIES	2.00	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/21/19	11/21/19		
				1,684.19								
19-01316	10/22/19	CLA01	CLARKIN & VIGNUOLO, P.C.									
			1 FILE #232.028	87.75	T-14-57-000-014		B KAPLAN AT HELMETTA	R	10/22/19	11/21/19		
19-01317	10/22/19	AUTOZ005	AUTOZONE STORES LLC									
			1 WINDSHIELD WASHER FLUID	4.99	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/22/19	11/21/19		
			2 TORQUE WRENCH	40.99	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	10/22/19	11/21/19		
				45.98								
19-01318	10/22/19	BRI01	BRIAN'S LAWN MOWER									
			1 CHAIN FOR POLE SAW	12.99	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
			2 CHAIN FOR ECHO CHAINSAW	21.99	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
			3 CHAIN FOR STHL CHAINSAW	22.99	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
			4 BAR CHAIN OIL	16.99	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		

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19-01318	10/22/19	BRI01	BRIAN'S LAWN MOWER		Continued						
			5 POLE SAW CHAINS SHARPENED	42.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
			6 LARGE CHAINS SHARPENED	54.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
				170.96							
19-01319	10/22/19	CIR01	CIRCLE JANITORIAL SUPPLIES								
			1 TOILET PAPER	48.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
			2 PH7 FLOOR CLEANER	39.95	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
			3 AIR FRESHNERS	13.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/22/19	11/21/19		
				101.45							
19-01320	10/22/19	JAM04	JAMESBURG PRESS								
			1 2000 CT. WINDOW ENVELOPES	120.00	9-01-31-834-020	B OFFICE SUPPLIES	R	10/22/19	11/21/19		
19-01321	10/22/19	GRA10	GRANICK, PAUL								
			1 COURT SESSION 10/22/19	400.00	9-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	10/22/19	11/21/19		
19-01324	10/24/19	EVE01	Everest Lawn Service								
			1 FERTILIZER/WEED CONTROL- 10/21	90.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/24/19	11/21/19		
19-01325	10/24/19	TARGE005	TARGET FIRE PROTECTION								
			1 ANNUAL FIRE SPRINKLER INSPECT	200.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/24/19	11/21/19		
			2 ANTIFREEZE TESTING	50.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/24/19	11/21/19		
				250.00							
19-01328	10/25/19	HOM02	HOME DEPOT								
			1 EMERGENCY EXIT LIGHTS	199.88	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/25/19	11/21/19		
			2 CO2 DETECTOR	14.97	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/25/19	11/21/19		
			3 BATTERIES FOR EMERGENCY LIGHTS	43.94	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/25/19	11/21/19		
				258.79							
19-01329	10/25/19	TID02	TIDBURY CREEK FARMS NURSERY								
			1 GREEN GIANT TREE	40.00	9-01-28-796-020	B PARKS OE	R	10/25/19	11/21/19		
			2 LARGE MUMS	10.50	9-01-28-796-020	B PARKS OE	R	10/25/19	11/21/19		
			3 REGULAR SIZED MUMS (10)	21.00	9-01-28-796-020	B PARKS OE	R	10/25/19	11/21/19		
				71.50							
19-01332	10/29/19	APP03	APPLE LOCKSMITH, INC.								
			1 6 PIN KEYS	36.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/29/19	11/21/19		

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19-01332	10/29/19	APP03	APPLE LOCKSMITH, INC.		Continued						
2	REGULAR KEY			3.10	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	10/29/19	11/21/19	
				39.10							
19-01336	11/01/19	AUTOZ005	AUTOZONE STORES LLC								
1	BELT CONDITIONER			5.79	9-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	11/01/19	11/21/19	
19-01341	11/01/19	WBW01	W.B. MASON								
1	PLANNER			15.99	9-01-20-120-020		B MUNICIPAL CLERK OE	R	11/01/19	11/21/19	
2	BINDER 11x8.4			19.99	9-01-20-120-020		B MUNICIPAL CLERK OE	R	11/01/19	11/21/19	
3	BINDER 5x8.5			8.79	9-01-20-120-020		B MUNICIPAL CLERK OE	R	11/01/19	11/21/19	
4	PAPER FILLER			4.69	9-01-20-120-020		B MUNICIPAL CLERK OE	R	11/01/19	11/21/19	
5	INDEX 11x8.5			1.75	9-01-20-120-020		B MUNICIPAL CLERK OE	R	11/01/19	11/21/19	
6	DAVID TARANTINO SIGN PLATE			10.69	9-01-21-720-020		B PLANNING BOARD OE	R	11/01/19	11/21/19	
				61.90							
19-01345	11/04/19	JESCO005	JESCO INC.								
1	BACKHOE INVOICE S64882			861.60	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	11/04/19	11/21/19	
19-01346	11/04/19	GLU01	GLUCK WALRATH LLP								
1	2019 CAPITAL EQUIPMENT BONDS			5,250.00	9-01-20-712-020		B LEGAL SERVICES OE	R	11/04/19	11/21/19	
19-01348	11/06/19	ENCON005	ENCON SERVICE COMPANY								
1	PREVENTIVE MAINTENANCE-COM CEN			525.00	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	11/06/19	11/21/19	
2	PREVENTIVE MAINTENANCE-BORO			1,050.00	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	11/06/19	11/21/19	
				1,575.00							
19-01349	11/06/19	ROS02	THOMAS C. ROSELLI, ESQ.								
1	PUBLIC DEFENDER-NOVEMBER			300.00	9-01-20-712-020		B LEGAL SERVICES OE	R	11/06/19	11/21/19	
19-01352	11/07/19	GRE	GREATAMERICA FINANCIAL SERVICE								
1	STAR2STAR PHONE SYSTEM			437.21	9-01-31-827-020		B TELEPHONE COSTS	R	11/07/19	11/21/19	
19-01353	11/07/19	CUS	CUSTOM LANDSCAPING & LAWN CARE								
1	SPRINKLER CLOSING			164.00	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	11/07/19	11/21/19	
19-01354	11/07/19	HIGHW005	HIGHWAY EQUIPMENT COMPANY								
1	REPLACE REAR AXLE ON BACKHOE			4,500.00	9-01-26-765-020		B STREETS & ROADS OE	R	11/07/19	11/21/19	
2	REPLACE REAR AXLE ON BACKHOE			1,000.00	G-02-15-026-007		B CLEAN COMMUNITIES 2018	R	11/07/19	11/21/19	

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19-01354	11/07/19	HIGHWAY EQUIPMENT COMPANY	Continued						
		3 REPLACE REAR AXLE ON BACKHOE	2,000.00	9-05-55-500-021	B WATER OPERATING OE	R	11/07/19	11/21/19	
		4 REPLACE REAR AXLE ON BACKHOE	2,000.00	9-07-55-500-021	B SEWER OPERATING OE	R	11/07/19	11/21/19	
		5 REPLACE REAR AXLE ON BACKHOE	2,275.64	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	11/07/19	11/21/19	
			<u>11,775.64</u>						
19-01355	11/07/19	STAR2STAR COMMUNICATIONS							
		1 TELEPHONE-NOVEMBER (FD)	241.51	9-01-31-827-020	B TELEPHONE COSTS	R	11/07/19	11/21/19	
		2 TELEPHONE-NOVEMBER (PD)	200.38	9-01-31-827-020	B TELEPHONE COSTS	R	11/07/19	11/21/19	
		3 TELEPHONE-NOVEMBER (MUNICIPAL)	289.81	9-01-31-827-020	B TELEPHONE COSTS	R	11/07/19	11/21/19	
			<u>731.70</u>						
19-01356	11/07/19	CLARKIN & VIGNUOLO, P.C.							
		1 4TH QTR RETAINER	1,062.50	9-01-21-720-020	B PLANNING BOARD OE	R	11/07/19	11/21/19	
19-01357	11/12/19	PURCHASE POWER							
		1 POSTAGE METER REFILL	372.59	9-01-31-831-020	B POSTAGE	R	11/12/19	11/21/19	
		2 POSTAGE METER REFILL	124.20	9-05-55-500-021	B WATER OPERATING OE	R	11/12/19	11/21/19	
		3 POSTAGE METER REFILL	124.20	9-07-55-500-021	B SEWER OPERATING OE	R	11/12/19	11/21/19	
			<u>620.99</u>						
19-01358	11/12/19	CLEARY GIACOBBE ALFIERI&JACOBS							
		1 LEGAL SERVICES OCTOBER 2019	150.00	9-01-20-712-020	B LEGAL SERVICES OE	R	11/12/19	11/21/19	
19-01359	11/12/19	COMCAST							
		1 ACCT# 8499 05 248 0023656	100.03	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/12/19	11/21/19	
19-01360	11/12/19	COMCAST							
		1 ACCT# 8499 05 248 0023649	79.13	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/12/19	11/21/19	
		2 ACCT# 8499 05 248 0023649	26.37	9-05-55-500-021	B WATER OPERATING OE	R	11/12/19	11/21/19	
		3 ACCT# 8499 05 248 0023649	26.38	9-07-55-500-021	B SEWER OPERATING OE	R	11/12/19	11/21/19	
			<u>131.88</u>						
19-01361	11/12/19	PRECISION ANALYTICAL SVCS, INC							
		1 OCTOBER SAMPLE ANALYSIS	37.00	9-05-55-500-021	B WATER OPERATING OE	R	11/12/19	11/25/19	
19-01363	11/12/19	W.B. MASON							
		1 GLADEWARE CONTAINERS	9.98	9-01-20-120-020	B MUNICIPAL CLERK OE	R	11/12/19	11/21/19	
		2 SPIRAL NOTEBOOK	2.39	9-01-20-120-020	B MUNICIPAL CLERK OE	R	11/12/19	11/21/19	

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19-01363	11/12/19	W.B. MASON	3 SHREDDER	99.99 112.36	Continued 9-01-20-120-020	B MUNICIPAL CLERK OE	R	11/12/19	11/21/19	
19-01364	11/12/19	STAPLES ADVANTAGE	1 BIC WHITE-OUT TAPE 2 PAPER 3 HP 934XL INK	4.60 37.99 28.75 71.34	9-01-31-834-020 9-01-31-834-020 9-01-31-834-020	B OFFICE SUPPLIES B OFFICE SUPPLIES B OFFICE SUPPLIES	R R R	11/12/19 11/12/19 11/12/19	11/21/19 11/21/19 11/21/19	
19-01365	11/12/19	PACKET MEDIA LLC	1 TAX SALE ADVERTISING 9/27/19	77.00	9-01-20-708-021	B REVENUE ADMN TAX COLL OE	R	11/12/19	11/21/19	
19-01366	11/12/19	CUSTOM BANDAG INC.	1 FRONT TIRES FOR DPW TRUCK 2 MEDIUM HI SPEED BALANCE 3 2" MEDIUM VALVE	522.16 63.00 9.78 594.94	9-01-26-315-020 9-01-26-315-020 9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS B VEHICLE MAINT-PUBLIC WORKS B VEHICLE MAINT-PUBLIC WORKS	R R R	11/12/19 11/12/19 11/12/19	11/21/19 11/21/19 11/21/19	
19-01367	11/12/19	GRANICK, PAUL	1 COURT SESSION 11/12/19	400.00	9-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	11/12/19	11/21/19	
19-01369	11/13/19	AUTOZONE STORES LLC	1 NITRILE GLOVES (500PK)	66.48	G-02-15-026-007	B CLEAN COMMUNITIES 2018	R	11/13/19	11/21/19	
19-01370	11/13/19	PARTY PERFECT RENTALS LLC	1 HUMAN SNOW GLOBE-BALANCE	360.00	9-01-28-795-020	B RECREATION OE	R	11/13/19	11/21/19	
19-01371	11/13/19	GAFFEY DESIGNS	1 FLYERS	220.00	9-01-28-795-020	B RECREATION OE	R	11/13/19	11/21/19	
19-01372	11/14/19	REMINGTON & VERNICK ENGINEERS	1 INVOICES #1206P023-4 2 INVOICES #1206T078-14	707.40 540.90 1,248.30	T-14-57-000-022 C-04-55-314-001	B ESCROW - 15 HIGH STREET LLC B 2018-03 ROAD IMPROVE HELMETTA BLVD	R R	11/14/19 11/14/19	11/21/19 11/21/19	
19-01373	11/15/19	BETTER LIVING	1 RUBBER LEG TIPS FOR TABLES 2 WHITE SPRAY PAINT-SNOW FLAKES	4.72 10.98	9-01-26-772-020 9-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	R R	11/15/19 11/15/19	11/25/19 11/25/19	

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19-01373	11/15/19	BET01	BETTER LIVING	9.29	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/15/19	11/25/19
			3 T HANDLE TAP WRENCH	24.99					
19-01374	11/15/19	JAM03	JAMESBURG HARDWARE	16.17	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/15/19	11/21/19
			1 3 INCH RIGID DOOR STOPS	6.25	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/15/19	11/21/19
			2 SUPER GLUE	10.40	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/15/19	11/21/19
			3 PROPANE INSIDE STICKERS	2.59	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/15/19	11/21/19
			4 BLANK SIGN	35.41					
19-01375	11/15/19	RUT01	RUTGERS, THE STATE UNIVERSITY	50.00	8-01-40-340-020	B RECYCLING TONNAGE GRANT	R	11/15/19	11/25/19
			1 PREPARING RECYCLING TONNAGE						
19-01377	11/15/19	AUTOZ005	AUTOZONE STORES LLC	9.79	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/15/19	11/21/19
			1 TIRE PATCH KIT (56PK)						
19-01379	11/18/19	MID17	MIDDLESEX COUNTY TREASURER	197.55	9-01-31-833-020	B GASOLINE	R	11/18/19	11/21/19
			1 FUEL USAGE OCTOBER/SURCHARGE						
19-01380	11/18/19	EAS01	EAST BRUNSWICK WATER UTILITY	77,241.24	9-05-55-500-025	B PURCHASE OF WATER	R	11/18/19	11/21/19
			1 OCT-DEC 2019 WATER						
19-01381	11/19/19	JCP01	JCP&L	66.33	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			1 ACCT# 100 054 008 006	3.43	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			2 ACCT# 100 114 338 708	24.04	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			3 ACCT# 100 128 267 034	64.45	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			4 ACCT# 100 128 456 728	11.13	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			5 ACCT# 100 087 095 251	6.54	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			6 ACCT# 100 008 806 760	220.82	9-01-31-825-020	B ELECTRICITY	R	11/19/19	11/21/19
			7 ACCT# 100 117 346 864	396.74					
19-01382	11/19/19	REM01	REMINGTON & VERNICK ENGINEERS	3,213.00	C-04-55-314-002	B 2018-04 MAPPING PHASE I, II AND III	R	11/19/19	11/21/19
			1 INVOICE #1206T077-8	1,495.00	9-05-55-500-021	B WATER OPERATING OE	R	11/19/19	11/21/19
			2 INVOICE #1206T081-1	4,708.00					

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19-01383	11/19/19	CLA01	CLARKIN & VIGNUOLO, P.C.	913.50	T-14-57-000-022	B ESCROW - 15 HIGH STREET LLC	R	11/19/19	11/21/19		
1			FILE #232.042								
19-01384	11/19/19	READ	READY REFRESH BY NESTLE	5.97	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/19/19	11/21/19		
1			RENT								
19-01388	11/20/19	BAYV7005	BAYVIEW LOAN SERVICING LLC	4,228.75	9-01-55-002-293	B Tax Overpayments	R	11/20/19	11/21/19		
1			REFUND OF OVERPAYMENT								
19-01390	11/20/19	ACT01	ACTION DATA SVC, INC			B FINANCE OE	R	11/20/19	11/21/19		
1			PAYROLL INVOICE- 66254	52.57	9-01-20-705-021	B WATER OPERATING OE	R	11/20/19	11/21/19		
2			PAYROLL INVOICE- 66254	17.52	9-05-55-500-021	B SEWER OPERATING OE	R	11/20/19	11/21/19		
3			PAYROLL INVOICE- 66254	17.53	9-07-55-500-021		R	11/20/19	11/21/19		
				87.62							
19-01391	11/20/19	VER01	VERIZON	71.53	9-01-26-765-020	B STREETS & ROADS OE	R	11/20/19	11/21/19		
1			CELL PHONE								
19-01395	11/21/19	CIR01	CIRCLE JANITORIAL SUPPLIES			B BUILDINGS & GROUNDS OE	R	11/21/19	11/27/19		
1			NEUTRAL CLEANER	39.95	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/21/19	11/27/19		
2			DEEP BLUE GLASS CLEANER	35.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/21/19	11/27/19		
3			TOLIET DEODORIZER	84.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/21/19	11/27/19		
4			ANTI BACTERIAL SOAP	44.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/21/19	11/27/19		
5			PAPER TOWELS	28.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/21/19	11/27/19		
				232.95							
19-01396	11/22/19	XTE01	XTEL COMMUNICATIONS	461.79	9-01-31-827-020	B TELEPHONE COSTS	R	11/22/19	11/22/19		
1			FAX LINES								
19-01397	11/22/19	COM6825	COMCAST	89.90	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/22/19	11/22/19		
1			INTERNET 8499 05 248 0016825								
19-01398	11/22/19	NEW05	N J MUNICIPAL MGMT ASSOC	250.00	9-01-20-701-020	B ADMINISTRATOR OE	R	11/22/19	11/22/19		
1			2020 DUES-MATTHEW CRANE								
19-01399	11/22/19	CEN01	CENTRAL JERSEY REGISTRARS'			B MUNICIPAL CLERK OE	R	11/22/19	11/22/19		
1			2020 DUES- SANDRA BOHINSKI	20.00	9-01-20-120-020						

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
19-01400	11/25/19	PSE01	PSE&G CO									
1	ACCT #697415703			280.45	9-01-31-829-020	B	NATURAL GAS	R	11/25/19	11/25/19	11/25/19	
2	ACCT #7242370507			148.19	9-01-31-829-020	B	NATURAL GAS	R	11/25/19	11/25/19	11/25/19	
				428.64								
19-01401	11/25/19	MCI01	Middlesex Cty Improvement Auth									
1	SINGLE FAMILY HOUSEHOLD			1,259.26	9-01-43-786-020	B	MIDDLESEX CO RECYCLING PROGRAM	R	11/25/19	11/25/19	11/25/19	
2	BRUSH TO CTY/MUNICIPAL SITE			168.44	9-01-43-786-020	B	MIDDLESEX CO RECYCLING PROGRAM	R	11/25/19	11/25/19	11/25/19	
				1,427.70								
19-01402	11/25/19	WATER005	WATER RESOURCE MANAGEMENT, INC									
1	WHM19M01-10			510.00	9-05-55-500-021	B	WATER OPERATING OE	R	11/25/19	11/25/19	11/25/19	
2	WHM19M01-10			1,275.00	9-07-55-500-021	B	SEWER OPERATING OE	R	11/25/19	11/25/19	11/25/19	
				1,785.00								
Total Purchase Orders: 77				Total P.O. Line Items: 164	Total List Amount: 136,506.98	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	50.00	0.00	50.00	0.00	0.00	50.00
CURRENT FUND	9-01	38,481.97	0.00	38,481.97	0.00	0.00	38,481.97
WATER OPERATING FUND	9-05	81,879.36	0.00	81,879.36	0.00	0.00	81,879.36
SEWER OPERATING FUND	9-07	3,443.11	0.00	3,443.11	0.00	0.00	3,443.11
Year Total:		123,804.44	0.00	123,804.44	0.00	0.00	123,804.44
GENERAL CAPITAL FUND	C-04	9,673.90	0.00	9,673.90	0.00	0.00	9,673.90
GRANT FUND	G-02	1,269.99	0.00	1,269.99	0.00	0.00	1,269.99
BUILDERS' ESCROW FUND	T-14	1,708.65	0.00	1,708.65	0.00	0.00	1,708.65
Total of All Funds:		136,506.98	0.00	136,506.98	0.00	0.00	136,506.98

RESOLUTION

#2019-127

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED. That the Borough Council of the Borough of Helmetta, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON NOVEMBER 27, 2019.

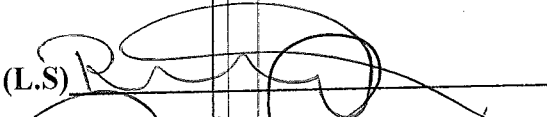

Sandra Bohinski, RMC
Municipal Clerk

STATE OF NEW JERSEY

COUNTY OF MIDDLESEX

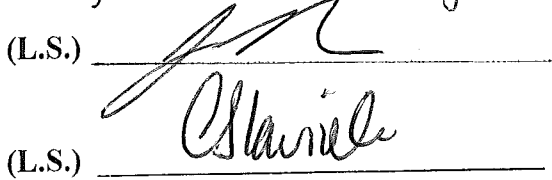
We, members of the Governing Body of the Borough of Helmetta, County of Middlesex, being duly sworn according to law, upon our oath, depose and say:

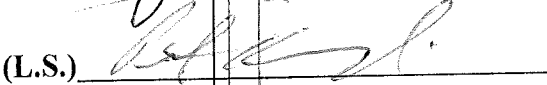
1. We are duly elected members of the Borough Council of the Borough of Helmetta in the County of Middlesex.
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2018
3. We certify that we have personally reviewed and are familiar with, at a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) 

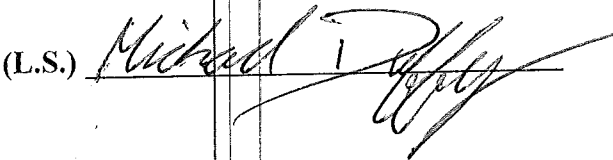
(L.S.) Noreen Carolan-Genthe

(L.S.) 

(L.S.) 

(L.S.) 

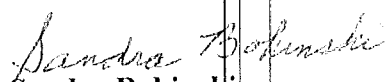
(L.S.) _____

(L.S.) 

(L.S.) _____

Sandra Bohinski
Sandra Bohinski, RMC
Municipal Clerk

Sworn and subscribed to
before me this 27th day
of November, 2019.


Sandra Bohinski
Notary Public
State of New Jersey