

MEETING OF MAYOR AND COUNCIL
MINUTES OF OCTOBER 16, 2019

* 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 - absent
Councilwoman Carolan-Genthe
Councilman Dzingleski -
Councilman Peckham
Councilman Perez - absent
Councilman Reid - absent
Also present:
Matthew Crane, Borough Administrator
Joseph Youssouf, Borough Attorney

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

* PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2019. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Daly, 11 York Drive wanted to speak about the speed limit on Old Forge Road. The Mayor said that he was speaking to the Chief and they just purchased solar signs that can be moved about, and one will be placed on Old Forge Road. He also asked where the borough got the signs about speeding that are around town and the Mayor said the Chief got them and he told Mr. Daly he will get him one. Councilwoman Carolan-Genthe said she can get them and will drop them to him at his house. There is also a Stop sign on Madison Drive. He asked that another sign be placed there reading Stop means Stop. The Mayor said he will speak to the Chief about this and alert the Officers. The Clerk said that a resident on Lakeview Drive complained that the trucks fly over the speed bump on Maple Street and it is cracking his house. The Mayor will speak to him.

* CONSENT AGENDA - RESOLUTION #2019 - 121

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolution #2019 - 119 Resolution authorizing the execution of the Collective Negotiations

Agreement between the Borough of Helmetta and Teamsters Local No. 210

120 Payment of Bills

MOTION - Councilwoman Carolan-Genthe SECOND - Councilman Duffy

ROLL CALL: 3 - 0

*ACCEPTANCE OF MINUTES - August 21, 2019

MOTION to table Councilwoman Carolan-Genthe SECOND - Councilman Dzingleski

ROLL CALL 3 - 0

MOTION to accept minutes of September 18, 2019 Councilman Duffy -

SECOND - Councilwoman Carolan-Genthe ROLL CALL: 2 - 0 - 1

* Reports of Mayor, Committees, Borough Attorney, Borough Administrator

****The Mayor thanked the Fire Department for the successful Car Show and also the PTA for "Touch

""A Truck" Their efforts are much appreciated.

Councilman Dzingleski thanked everyone who came out to Helmetta Day. It was very we attended. He also thanked everyone who made a donation or volunteered their time. Our next activity will be the Hayride/Bonfire which will begin at 6:30 P.M. on October 25th. We have a few events in November so he will skip to December. The Tree Lighting will be on December 6th. Breakfast with Santa will be on December 7 at 9:30 A.M. and the 55+ Dinner will be at 5:30 P.M.9:30 A.M. and the 55+ Dinner will be at 5:30 P.M.

Councilman Duffy thanked everyone who came by the day of the Car Show.

Councilwoman Carolan-Genthe said that the Council will again sponsor a Pancake Breakfast which will be chaired by Councilman Ricci and we have been invited to attend. The High School band will be going to Washington, DC and will raise funds with a car wash and clothing drive this Saturday.

The Pep Band will play at the Devils game on November 15, tickets are on sale. Friends of the Library are having a Fall Festival this Saturday from 1:00 to 5:00 at the High School Parking lot. Trunk or Treat will begin at 6:00. Pizza will be served, and there will be a DJ. The Walk to School was a success and Mr. Chris announced that Frozen II will be this year's show. The Tricky Tray will be held in January. Milltown will be having their River Walk again. The schools will be having their book sales. The Boys Soccer team has advanced in the GMC. The girls' soccer team lost. Fire Prevention Month is here, check your smoke detectors and fire extinguishers. The dance for the kids up to the 8th Grade has been sold out. Conferences will be held; the Gym Teacher is heading a for Special Needs Children - an effort called We Get It. She is selling signs. Proceeds will go to Variety - a children's charity.

Borough Administrator Matt Crane said we are waiting for a bid from Central Jersey Joint Insurance Fund. He is finalizing the Best Practices application. The Audit is complete.

• ADJOURNMENT

There being no further business a MOTION to adjourn was made by Councilwoman Carolan-Genthe and SECONDED by Councilman Duffy at 7:16. All in favor.

Sandra Bohinski, RMC

REPORT OF MUNICIPAL CLERK September 2019 SANDRA BOHINSKI

| | Copies | Marr. Lic. | Plng. Bd | Recycling | Marr. Cer. |
|--------------|----------------|----------------|----------|-----------|------------|
| Oddo | \$28.00 | \$28.00 | | | |
| Sirinakis | \$28.00 | \$28.00 | | | |
| Poissonnier | \$28.00 | \$28.00 | | | |
| Keller | \$28.00 | <u>\$28.00</u> | | | |
| Murphy | <u>\$10.00</u> | <u>\$10.00</u> | | | |
| <i>Total</i> | \$122.00 | \$10.00 | \$112.00 | | |

Dog and Cat License \$24.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

Tina McDermott
TINA MCDERMOTT
TAX COLLECTOR

MONTH OF: SEPTEMBER 2019

DATED: 10/10/2019

TAXES 2018 9,131.69
 TAXES 2019 95,494.60
 TAXES 2020 7,287.79

DISBURSEMENTS
 INTEREST 2,569.49

COSTS FOR TAX SALE 620.22
 LIEN REDEMPTION + INT
 RECORDING FEES
 DUPLICATE CERT 5.00
 DUPLICATE BILL 0.00
 TAX SALE PREMIUMS

TOTAL 115,108.79

TAX COLLECTORS TRUST

PRIOR BALANCE DEPOSITS

DISBURSEMENTS

LIEN REDEMPTIONS \$19,387.69

BANK BALANCE

LEDGER BALANCE

ADJUSTMENTS

RETURN CHECK FEE 20.00
 ADDED/OMITTED 2,251.60

2,271.60

CLOSING BALANCES

| | | | |
|------|--------------|---------------|--------------|
| | DEBIT | CREDIT | NET |
| 2019 | 1,428,786.23 | (43,719.55) | 1,385,066.68 |
| 2018 | 15,426.74 | 0.00 | 15,426.74 |

Ledger Bal

23,432.63
 \$39.87

23,472.50

19,387.69

Statement Bal
9/30/2019

4,084.81

4,084.81

| Current Taxes Beginning | Prepaid | Receipts | 2019 Levy | Add/Omit | 0.06 Penalty | Refunds | Transfer Overpay | Srs & Vets Allowed | Srs & Vets Disallowed | County Bd Transfer Years | Property Maint. | Cancel Resolution | Homestead Rebate | Balance |
|-------------------------|--------------|----------------|--------------|----------|--------------|------------|------------------|--------------------|-----------------------|--------------------------|-----------------|-------------------|------------------|--------------|
| | | (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) | | | | RETICK 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 | | | | | | | | | | | | | | 0.00 |
| November | | | | | | | | | | | | | | 0.00 |
| December | | | | | | | | | | | | | | 0.00 |
| 2020 PREPAY TOTAL | | (4,243,815.91) | 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 | (90,962.71) | 2,854,549.72 |

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: 09/01/19 to 09/30/19
 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 Assmt: 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 | 107 | 0.00 | 9,131.69 | 95,494.60 | 7,287.79 | 2,569.49 | 114,483.57 |
| Tax Payments | 107 | 0.00 | 9,131.69 | 95,494.60 | 7,287.79 | 2,569.49 | 114,483.57 |
| 013 METER READING | 3 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 022 DUPLICATE BILL TAXES | 1 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 025 COSTS FOR TAX SALE | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 620.22 | 620.22 |
| Misc Payments | 28 | 65.00 | 0.00 | 0.00 | 0.00 | 620.22 | 685.22 |
| Payments Total: | 135 | 65.00 | 9,131.69 | 95,494.60 | 7,287.79 | 3,189.71 | 115,168.79 |
| 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: | 135 | 65.00 | 9,131.69 | 95,494.60 | 7,287.79 | 3,189.71 | 115,168.79 |

Total Cash: 150.00
 Total Check: 114,299.55
 Total Credit: 719.24

- 60.00
115,108.79

ADDED
 06 HELMETTA BOBO
 ASSESSMENT REAL PROPERTY TAX LIST FOR YEAR 2019

| 1 BLOCK NO. 2 LOT NO. 3 QUALIFICATION 4 ACCOUNT NO. | 3 BUILDING DESCRIPTION 5 ACREAGE | 4 ADDRESS CITY STATE PROPERTY LOCATION | 4 OWNER'S NAME | 5 BILLING CODE ZIP CODE | 6 EXEMPTION CODE | 5 TAXABLE VALUE 7 PERIOD 8 EXEMPTION 9 NET TOTAL | 6 RATIO | 7 DATE OF COMPLETION 8 MO. DAY | 8 PRORATED ASSESSMENT | 9 TOTAL REAL PROPERTY TAX | 10 SPECIAL TAX | | 12 NET AMOUNT OF TAX |
|--|---|---|--|-------------------------------|---------------------|---|------------|--|-----------------------------|---------------------------------------|-------------------|--------|----------------------------|
| | | | | | | | | | | | CODE | AMOUNT | |
| 1 13 | 39.33 | FIN BSMT | 2 | 00000 08828 | | 20500 20500 | | 07 05 01 | 11958 | 369.38 | | | 369.38 |
| 2 18 10.02 | ADDITION/RENO. | 2 | BOUTANGER, MICHAEL & THERESE 11 JOHN ST HELMETTA, NJ 11 JOHN STREET | 00000 08828 | | 69200 69200 | | 07 10 01 | 28833 | 390.65 | | | 390.65 |
| 3 21 11 C0509 | COAH TO MARKET | 2 | PEREZ, JOSE ROBERTO 23 MADELINE COURT HELMETTA, NJ 509 CHESTER CT. | 00000 08828 | | 64200 64200 | | 06 06 01 | 32100 | 991.57 | | | 991.57 |
| 4 | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | |

PAGE TOTALS
 153900
 72891
 2251.60
 .00
 2251.60

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 09/30/19 Page Break After Totals: N
 System Date Range: 09/01/19 to 09/30/19 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 |
|----------------|--------------|------|----------|-----|-----------------------------|---------|----------------------|---------|------|----------|-------|--------------------|---------------|
| 21. | 2019 | 3 | 09/12/19 | 086 | -C0912- - Tax return ck fee | | HE, LINGJIE 20.00 | | 0.00 | 0.00 | 20.00 | CTC | CTC |

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: 09/30/19 Assessed Value/SPTX Code Year: 2019

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Original Billed | 1,407,166.39 | 1,407,161.12 | 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 | 1,500.00 | 44,624.28 | 88,962.71 |
| Balance Adjustments (Prin) | 47,020.28 | 1,714.79 | 16.25 | 1,461.04 | 46,750.28 |
| Payments (Prin) | 1,396,336.25 | 1,350,412.06 | 1,413,421.70 | 41,150.50 | 4,201,320.51 |
| 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) | 32,666.27 | 15,149.25 | 37,834.19 | 1,364,749.51 | 1,385,066.68 |
| 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) | 32,666.27 | 15,149.25 | 37,834.19 | 1,364,749.51 | 1,385,066.68 |
| Payments (Intr) | 1,894.09 | 1,440.97 | 471.16 | 0.00 | 3,806.22 |
| 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: 15,426.74
 Current Balance: 1,385,066.68
 Total Balance: 1,400,493.42

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.

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 | | <u>0.00</u> | |
| 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 | <u>750.00</u> | |
| TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4 | | | (<u>13,500.00</u>) |

TOTAL LEVY TO BE COLLECTED

5,722,100.18

COLLECTIONS

| | | | |
|---|------------------|-----------|--|
| Prepaid from Prior Year (before 01/01/19) | | | |
| 001 Property Taxes | <u>42,495.40</u> | | |
| Total from Prior Year | | 42,495.40 | |

| | | | |
|------------------------------------|-----------------|--------------|--|
| Current Year (01/01/19 - 12/31/19) | | | |
| 001 Property Taxes | 4,153,308.13 | | |
| 006 LIENHOLDER TAXES | 2,243.31 | | |
| 011 Omitted/Added Taxes | <u>3,273.67</u> | | |
| Total Current Year | | 4,158,825.11 | |

| | | | |
|----------------------------------|--|--------------|--|
| Subsequent Year (after 12/31/19) | | | |
| Total Subsequent Year | | <u>0.00</u> | |
| TOTAL COLLECTIONS | | 4,201,320.51 | |

NSF REVERSALS

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

TOTAL COLLECTIONS less NSF REVERSALS

(4,201,320.51)

| COLLECTOR ADJUSTMENTS | Debit | Credit | Net | Allow/Disallow |
|--------------------------|----------|------------|------------|----------------|
| 051 Src Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 052 Src Disallowed | 500.00 | 0.00 | 500.00 | 2 |
| 053 Vet Allowed | 0.00 | 250.00- | 250.00- | 1 |
| 054 Vet Disallowed | 1,000.00 | 0.00 | 1,000.00 | 4 |
| 055 Dis Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 056 Dis Disallowed | 750.00 | 0.00 | 750.00 | 3 |
| 057 Ssp Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 058 Ssp Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 059 wid Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 060 wid Disallowed | 250.00 | 0.00 | 250.00 | 1 |
| 061 Lien - Transfer Exst | 0.00 | 0.00 | 0.00 | |
| 062 Forclosure | 0.00 | 0.00 | 0.00 | |
| 063 Transfer Overpayment | 4,862.53 | 51,882.81- | 47,020.28- | |
| 064 Refund Overpayment | 0.00 | 0.00 | 0.00 | |
| 069 Cancelled - Resolutn | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|---------|-------------------------------|-----------------|--------------------|---------------------|-----------|
| 070 | County Board Judgmt | 0.00 | 0.00 | 0.00 | |
| 071 | Miscellaneous | 0.00 | 0.00 | 0.00 | |
| 072 | State Tax Appeal | 0.00 | 0.00 | 0.00 | |
| 073 | Lien - Establish New | 0.00 | 0.00 | 0.00 | |
| 074 | Lien - Transfer O.B. | 0.00 | 0.00 | 0.00 | |
| 075 | Arrears - Transfer | 0.00 | 0.00 | 0.00 | |
| 076 | 6% Penalty | 0.00 | 0.00 | 0.00 | |
| 077 | Lien Estab New Pnlty | 0.00 | 0.00 | 0.00 | |
| 078 | Lien Trnf Exst Pnlty | 0.00 | 0.00 | 0.00 | |
| 079 | Arrears Trnsfr Pnlty | 0.00 | 0.00 | 0.00 | |
| 080 | Credit Interest | 0.00 | 0.00 | 0.00 | |
| 081 | POST WRONG PROP | 0.00 | 0.00 | 0.00 | |
| 082 | TRANSFER PAYMENT | 0.00 | 0.00 | 0.00 | |
| 083 | Charge Interest | 0.00 | 0.00 | 0.00 | |
| 084 | Disabled Vet Exempt | 0.00 | 0.00 | 0.00 | |
| 085 | Transf to Water/Sewr | 0.00 | 0.00 | 0.00 | |
| 086 | NSF CHECK | 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 CHRGMISC | 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>7,382.53</u> | <u>143,095.52-</u> | <u>135,712.99-</u> | <u>11</u> |
| | TOTAL ADJUSTMENTS | | | <u>135,712.99-</u> | |
| BALANCE | 2019/1 - 2019/4 | | | | |
| | Credit Balances | | | 43,719.55- | |
| | Debit Balances | | | <u>1,428,786.23</u> | |
| | TOTAL BALANCE 2019/1 - 2019/4 | | | <u>1,385,066.68</u> | |

October 10, 2019
01:02 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

BOROUGH OF HELMETTA
2018
DELINQUENT TAXES

as of 9/30/19

| | | TOTAL | Penalty | <u>2018</u> |
|------------------|-----------------------|--------------------|----------------|-------------------------|
| | sept payments omitted | 4,630.82 | | |
| | vet disallowed | | 18.36 | |
| | transfer o/p | | 47,020.28 | |
| | 6% penalty | | 1,015.34 | |
| | lien transfer | | (2,451.40) | |
| | new lien | | | <u>45,602.58</u> |
| | Cash Recpts | | adj | |
| LESS: | | | | |
| <hr/> | | | | |
| JANUARY | 100,663.74 | (17,959.47) | | 82,704.27 |
| FEBRUARY | 82,704.27 | (26,167.75) | | 56,536.52 |
| MARCH | 56,536.52 | (10,011.77) | | 46,524.75 |
| APRIL | 46,524.75 | (2,083.45) | | 44,441.30 |
| MAY | 44,441.30 | (8,402.49) | | 36,038.81 |
| JUNE | 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 | | | | 0.00 |
| <hr/> | | | | |
| BALANCE | | | \$ | <u>15,426.74</u> |

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: 09/30/19
 As Of Date: 09/30/19 Assessed Value/SPTX Code Year: 2018 Include Tax Sp Charges: N
 Include Utility Due As Of 09/30/19: N Include Other Special Charges: N

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|-------------|-------------|-------------|-------------|-----------|
| Original Billed | 6,321.22 | 6,321.22 | 6,557.77 | 6,557.75 | 25,757.96 |
| Added/Omitted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Billing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Adjustments (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments (Prin) | 4,177.48 | 4,177.48 | 1,974.01 | 2.25 | 10,331.22 |
| 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) | 2,143.74 | 2,143.74 | 4,583.76 | 6,555.50 | 15,426.74 |
| 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) | 2,143.74 | 2,143.74 | 4,583.76 | 6,555.50 | 15,426.74 |
| Payments (Intr) | 373.66 | 326.77 | 141.60 | 0.00 | 842.03 |
| 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: 15,426.74
 Total Per Diem Interest: 2,497.73
 Total Balance: 17,924.47

2018 DEDUCTIONS

| | | | |
|---------------------|---------|------------------|---|
| Number of Accts: | 4 | Senior Citizen | 0 |
| Land Value: | 364,600 | Disabled Person | 0 |
| Improvement Value: | 480,200 | Surviving Spouse | 0 |
| Limited Exemptions: | 0 | Veteran | 0 |
| Net Taxable Value: | 844,800 | widow of Veteran | 0 |

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

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 09/30/19 Assessed Value/SPTX Code Year: 2018

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Original Billed | 1,400,325.69 | 1,400,320.42 | 1,400,432.14 | 1,426,170.61 | 5,627,248.86 |
| Added/Omitted | 701.12 | 701.11 | 0.00 | 7,232.47 | 8,634.70 |
| Other Billing | 1,000.00 | 48,870.95 | 1,098.86 | 46,582.65 | 93,354.74 |
| Balance Adjustments (Prin) | 231.01 | 4,008.42 | 32,767.55 | 3,486.81 | 33,520.17 |
| Payments (Prin) | 1,400,114.08 | 1,354,015.26 | 1,429,714.79 | 1,375,762.78 | 5,559,606.91 |
| 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) | 2,143.74 | 2,143.74 | 4,583.76 | 6,555.50 | 15,426.74 |
| 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) | 2,143.74 | 2,143.74 | 4,583.76 | 6,555.50 | 15,426.74 |
| Payments (Intr) | 4,647.28 | 4,119.44 | 3,774.13 | 3,385.66 | 15,926.51 |
| 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: 15,426.74
 Total Balance: 15,426.74

2018 DEDUCTIONS

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

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

TAX YEAR 2018/1 - 2018/4
TAX LEVY

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

2018 DEDUCTIONS

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

TOTAL LEVY TO BE COLLECTED

5,635,883.56

COLLECTIONS

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

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

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

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

Subsequent Year (after 12/31/18)

| | | |
|-----------------------|-----------------|------------------|
| 001 Property Taxes | 77,627.71 | |
| 006 LIENHOLDER TAXES | 6,593.95 | |
| 008 Year End Penalty | <u>1,015.34</u> | |
| Total Subsequent Year | | <u>85,237.00</u> |

TOTAL COLLECTIONS

5,560,622.25

NSF REVERSALS

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

TOTAL COLLECTIONS less NSF REVERSALS

(5,560,622.25)

| COLLECTOR ADJUSTMENTS | Debit | Credit | Net | Allow/Disallow |
|--------------------------|------------|------------|-----------|----------------|
| 051 Src Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 052 Src Disallowed | 1,250.00 | 0.00 | 1,250.00 | 4 |
| 053 Vet Allowed | 0.00 | 750.00- | 750.00- | 3 |
| 054 Vet Disallowed | 1,018.36 | 0.00 | 1,018.36 | 5 |
| 055 Dis Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 056 Dis Disallowed | 750.00 | 0.00 | 750.00 | 3 |
| 057 Ssp Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 058 Ssp Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 059 Wid Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 060 Wid Disallowed | 127.84 | 0.00 | 127.84 | 1 |
| 061 Lien - Transfer Exst | 0.00 | 2,451.40- | 2,451.40- | |
| 062 Forclosure | 0.00 | 0.00 | 0.00 | |
| 063 Transfer Overpayment | 127,070.74 | 93,600.09- | 33,470.65 | |

| | | | | |
|-------------------------------|-------------------|--------------------|-------------------|-----------|
| 064 Refund Overpayment | 2,348.08 | 0.00 | 2,348.08 | |
| 069 Cancelled - Resolutn | 0.00 | 0.00 | 0.00 | |
| 070 County Board Judgmt | 0.00 | 0.00 | 0.00 | |
| 071 Miscellaneous | 0.00 | 0.00 | 0.00 | |
| 072 State Tax Appeal | 0.00 | 0.00 | 0.00 | |
| 073 Lien - Establish New | 0.00 | 0.00 | 0.00 | |
| 074 Lien - Transfer O.B. | 0.00 | 0.00 | 0.00 | |
| 075 Arrears - Transfer | 0.00 | 0.00 | 0.00 | |
| 076 6% Penalty | 1,015.34 | 0.00 | 1,015.34 | |
| 077 Lien Estab New Pnlty | 0.00 | 0.00 | 0.00 | |
| 078 Lien Trnf Exst Pnlty | 0.00 | 0.00 | 0.00 | |
| 079 Arrears Trnsfr Pnlty | 0.00 | 0.00 | 0.00 | |
| 080 Credit Interest | 0.00 | 0.00 | 0.00 | |
| 081 POST WRONG PROP | 0.00 | 0.00 | 0.00 | |
| 082 TRANSFER PAYMENT | 0.00 | 0.00 | 0.00 | |
| 083 Charge Interest | 0.00 | 0.00 | 0.00 | |
| 084 Disabled Vet Exempt | 0.00 | 0.00 | 0.00 | |
| 085 Transf to Water/Sewr | 0.00 | 0.00 | 0.00 | |
| 086 NSF CHECK | 25.00 | 0.00 | 25.00 | |
| 087 Transfer Balance | 0.00 | 0.00 | 0.00 | |
| 088 LIENHOLDER PAYMENT | 0.00 | 0.00 | 0.00 | |
| 090 SPECIAL CHARGE | 0.00 | 0.00 | 0.00 | |
| 091 LIEN - SP CHRG MISC | 0.00 | 0.00 | 0.00 | |
| 152 Senior Chargeback | 0.00 | 0.00 | 0.00 | 0 |
| 156 Disabled Chargeback | 0.00 | 0.00 | 0.00 | 0 |
| 158 SSP Chargeback | 0.00 | 0.00 | 0.00 | 0 |
| 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 | | | 0.00 | |
| Credit Balances | | | 15,426.74 | |
| Debit Balances | | | | |
| TOTAL BALANCE 2018/1 - 2018/4 | | | <u>15,426.74</u> | |

October 10, 2019
01:02 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

| TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA | | | | | | | Ck Register | CLEARED | NOTES |
|---|------|------------------------|--------------------------|-------------|----|-------------|-------------|-------------|---|
| DATE | CK# | SOURCE | NATURE OF ITEM | CK AMT | cl | DEP AMT | BALANCE | BALANCE | |
| 12/31/18 | | BANK MAINT FEE | | \$16.00 | 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 3,998.87 |
| 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 | \$633.89 | X | | \$53,004.38 | \$53,004.38 | redemption amount \$770.27 |
| 1/31/19 | 1069 | 18-00006 | 3998.87 & 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 | | \$10,634.36 | \$10,634.36 | |
| 3/7/19 | | lien redemption | 18-00003 | | X | \$1,748.48 | \$12,382.84 | \$12,382.84 | |
| 3/21/19 | | lien redemption | 18-00004 | | X | \$1,400.41 | \$13,783.25 | \$13,783.25 | 1,173.82 redemption \$ |
| 3/21/19 | 1072 | paid to w/s | 18-00004 | \$226.59 | X | | \$13,556.66 | \$13,556.66 | |
| 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 | | | | \$39.87 | \$4,084.81 | \$4,084.81 | Balance as of 9/30/19 statement |

Water/Sewer Receipts Report

June 2019

| | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|------------------------|---------------------|--------------------|---------------------|
| 2018 Principal | \$ 1,095.19 | \$ 909.83 | \$ 2,005.02 |
| 2019 Principal | 8,752.60 | 8,424.34 | 17,176.94 |
| 2019 Overpayments | <u>238.27</u> | <u>363.01</u> | <u>601.28</u> |
| Subtotal | 10,086.06 | 9,697.18 | 19,783.24 |
| Interest | <u>133.62</u> | <u>130.94</u> | <u>264.56</u> |
| Subtotal | 10,219.68 | 9,828.12 | 20,047.80 |
| Lien Holder Payments | - | - | - |
| Lien Holder Interest | - | - | - |
| Subtotal | 10,219.68 | 9,828.12 | 20,047.80 |
| Final Water Reads | 20.00 | - | 20.00 |
| NSF Returned Checks | - | - | - |
| Refund Overpayment | - | - | - |
| NSF Bank Fees | - | - | - |
| W/S Duplicate Bill Fee | - | - | - |
| New Water Meter | - | - | - |
| Connection Fee | - | - | - |
| Water Meter Testing | - | - | - |
| Transfer in from Tax | - | - | - |
| Transfer out to Tax | - | - | - |
| | <u>\$ 10,239.68</u> | <u>\$ 9,828.12</u> | <u>\$ 20,067.80</u> |

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

July 2019

| | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|------------------------|---------------------|---------------------|----------------------|
| 2018 Principal | \$ 1,733.53 | \$ 1,902.22 | \$ 3,635.75 |
| 2019 Principal | 48,268.16 | 59,017.28 | 107,285.44 |
| 2019 Overpayments | <u>496.84</u> | <u>937.92</u> | <u>1,434.76</u> |
| Subtotal | 50,498.53 | 61,857.42 | 112,355.95 |
| Interest | <u>183.83</u> | <u>201.19</u> | <u>385.02</u> |
| Subtotal | 50,682.36 | 62,058.61 | 112,740.97 |
| Lien Holder Payments | - | - | - |
| Lien Holder Interest | - | - | - |
| Subtotal | 50,682.36 | 62,058.61 | 112,740.97 |
| Final Water Reads | 40.00 | - | 40.00 |
| NSF Returned Checks | - | - | - |
| Refund Overpayment | - | - | - |
| NSF Bank Fees | - | - | - |
| W/S Duplicate Bill Fee | - | - | - |
| New Water Meter | - | - | - |
| Connection Fee | - | - | - |
| Water Meter Testing | - | - | - |
| Transfer in from Tax | - | - | - |
| Transfer out to Tax | - | - | - |
| | <u>\$ 50,722.36</u> | <u>\$ 62,058.61</u> | <u>\$ 112,780.97</u> |

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

August 2019

| | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|------------------------|---------------------|---------------------|---------------------|
| 2018 Principal | \$ 1,325.35 | \$ 1,413.80 | \$ 2,739.15 |
| 2019 Principal | 42,158.57 | 48,011.95 | 90,170.52 |
| 2019 Overpayments | <u>156.37</u> | <u>398.11</u> | <u>554.48</u> |
| Subtotal | 43,640.29 | 49,823.86 | 93,464.15 |
| Interest | <u>204.62</u> | <u>220.67</u> | <u>425.29</u> |
| Subtotal | 43,844.91 | 50,044.53 | 93,889.44 |
| Lien Holder Payments | - | | - |
| Lien Holder Interest | - | - | - |
| Subtotal | 43,844.91 | 50,044.53 | 93,889.44 |
| Final Water Reads | 20.00 | - | 20.00 |
| NSF Returned Checks | - | - | - |
| Refund Overpayment | - | - | - |
| NSF Bank Fees | - | - | - |
| W/S Duplicate Bill Fee | - | - | - |
| New Water Meter | - | - | - |
| Connection Fee | - | - | - |
| Water Meter Testing | - | - | - |
| Transfer in from Tax | - | - | - |
| Transfer out to Tax | - | - | - |
| | <u>\$ 43,864.91</u> | <u>\$ 50,044.53</u> | <u>\$ 93,909.44</u> |

Carol Feig
Utility Revenue Collector

BOROUGH OF HELMETTA

RESOLUTION NO. 2019- 119

RESOLUTION AUTHORIZING THE EXECUTION OF THE COLLECTIVE NEGOTIATIONS AGREEMENT BETWEEN THE BOROUGH OF HELMETTA AND TEAMSTERS LOCAL NO. 210

WHEREAS, the Teamsters Local No. 210 (hereinafter "the Teamsters") are the local union representative for the Borough of Helmetta's Department of Public Works employees; and

WHEREAS, the parties' ratified and executed a memorandum of agreement dated May 15, 2019 which sets forth the terms to a successor collective negotiations agreement; and

WHEREAS, the parties worked together on updating the collective negotiations agreement with the new terms and conditions as set forth in the May 15, 2019 memorandum of agreement; and

WHEREAS, the Teamsters have executed the new collective negotiations agreement for the period of January 1, 2019 through December 31, 2021; and

WHEREAS, the Borough of Helmetta is desirous of executing the new collective negotiations agreement for the period of January 1, 2019 through December 31, 2021.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, County of Middlesex, State of New Jersey, as follows:

1). The Mayor is hereby authorized to execute the collective negotiations agreement between the Borough of Helmetta and Teamsters Local No. 210 for the period of January 1, 2019 through December 31, 2021.

BOROUGH OF HELMETTA

By: _____

Christopher Slavicek, Mayor
Christopher Slavicek, Mayor

Adopted:
October 16, 2019

Sandra Bohinski

Sandra Bohinski, RMC
Borough Clerk

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on October 16, 2019.

Sandra Bohinski

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2019-120

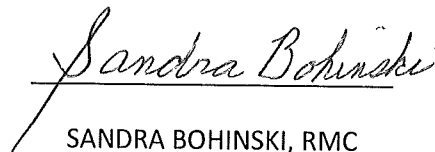
PAYMENT OF BILLS

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

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on October 16, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

P.O. Type: All
Range: First to Last
Format: detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type | Stat/Chk | Enc Date | First Rcvd | Date | Chk/Void | Invoice |
|----------|----------|------------------------------|----------|-----------------|-----------|----------------------------|----------|----------|------------|------|----------|---------|
| 19-00827 | 03/25/19 | BOB01 BOB'S SIGN | 1,025.00 | G-02-15-026-008 | B | CDBG 2019 | R | 03/25/19 | 10/11/19 | | | |
| 19-01003 | 06/12/19 | KOT01 JOSEPH KOTORA | 109.54 | 9-01-25-752-020 | B | FIRE PREVENTION BUREAU OE | R | 06/12/19 | 06/12/19 | | | |
| 19-01171 | 08/26/19 | PWSER005 P&W SERVICES | 445.00 | 9-01-28-795-020 | B | RECREATION OE | R | 08/26/19 | 10/08/19 | | | |
| 19-01191 | 09/05/19 | TRIOUS Trius Inc. | 25.20 | 9-01-26-315-020 | B | VEHICLE MAINT-PUBLIC WORKS | R | 09/05/19 | 10/08/19 | | | |
| 19-01206 | 09/10/19 | HOM02 HOME DEPOT | 8.37 | 9-01-28-796-020 | B | PARKS OE | R | 09/10/19 | 10/08/19 | | | |
| | | | 7.97 | 9-01-28-796-020 | B | PARKS OE | R | 09/10/19 | 10/08/19 | | | |
| | | | 59.98 | 9-01-28-796-020 | B | PARKS OE | R | 09/10/19 | 10/08/19 | | | |
| | | | 76.32 | | | | | | | | | |
| 19-01210 | 09/11/19 | HOM02 HOME DEPOT | 9.98 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 7.48 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 15.47 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 3.25 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 10.73 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 10.97 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 3.35 | 9-01-28-796-020 | B | PARKS OE | R | 09/11/19 | 10/08/19 | | | |
| | | | 61.23 | | | | | | | | | |
| 19-01212 | 09/12/19 | AUTOZ005 AUTOZONE STORES LLC | 28.99 | 9-01-26-772-020 | B | BUILDINGS & GROUNDS OE | R | 09/12/19 | 10/08/19 | | | |
| 19-01226 | 09/19/19 | CR0 Crown Trophy #141 | 14.85 | 9-01-28-795-020 | B | RECREATION OE | R | 09/19/19 | 10/08/19 | | | |
| | | | 16.50 | 9-01-28-795-020 | B | RECREATION OE | R | 09/19/19 | 10/08/19 | | | |
| | | | 17.85 | 9-01-28-795-020 | B | RECREATION OE | R | 09/19/19 | 10/08/19 | | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract P0 Type | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|----------------------------------|----------|-----------------|------------------|--------------------------|----------|----------|-----------|---------------|---------|
| 19-01226 | 09/19/19 | CRO | Crown Trophy #141 | | Continued | | | | | | | |
| | | | 4 FREIGHT | 10.07 | 9-01-28-795-020 | B | RECREATION OE | R | 09/19/19 | 10/08/19 | | |
| | | | | 59.27 | | | | | | | | |
| 19-01228 | 09/19/19 | WATER005 | WATER RESOURCE MANAGEMENT, INC | | | | | | | | | |
| | | | 1 WHM19M01-8 | 510.00 | 9-05-55-500-021 | B | WATER OPERATING OE | R | 09/19/19 | 10/08/19 | | |
| | | | 2 WHM19M01-8 | 1,275.00 | 9-07-55-500-021 | B | SEWER OPERATING OE | R | 09/19/19 | 10/08/19 | | |
| | | | | 1,785.00 | | | | | | | | |
| 19-01230 | 09/19/19 | VIL01 | VILLA BORGHESE | | | | | | | | | |
| | | | 1 CORRECTIONS LUNCH 9/19/19 | 32.00 | G-02-15-026-007 | B | CLEAN COMMUNITIES 2018 | R | 09/19/19 | 10/08/19 | | |
| 19-01232 | 09/23/19 | VIL01 | VILLA BORGHESE | | | | | | | | | |
| | | | 1 HELMETTA DAY FOOD | 3,300.00 | 9-01-28-795-020 | B | RECREATION OE | R | 09/23/19 | 10/08/19 | | |
| 19-01233 | 09/23/19 | PACKE005 | PACKET MEDIA LLC | | | | | | | | | |
| | | | 1 TAX SALE ADVERTISING 9/13/19 | 126.00 | 9-01-20-708-021 | B | REVENUE ADMN TAX COLL OE | R | 09/23/19 | 10/08/19 | | |
| | | | 2 TAX SALE ADVERTISING 9/20/19 | 126.00 | 9-01-20-708-021 | B | REVENUE ADMN TAX COLL OE | R | 09/23/19 | 10/08/19 | | |
| | | | | 252.00 | | | | | | | | |
| 19-01240 | 09/23/19 | PRE03 | PRECISION ANALYTICAL SVCS, INC | | | | | | | | | |
| | | | 1 AUGUST SAMPLE ANALYSIS | 807.00 | 9-05-55-500-021 | B | WATER OPERATING OE | R | 09/23/19 | 10/08/19 | | |
| 19-01241 | 09/23/19 | EVE01 | Everest Lawn Service | | | | | | | | | |
| | | | 1 FERTILIZER & WEED CONTROL 9/11 | 90.00 | 9-01-26-772-020 | B | BUILDINGS & GROUNDS OE | R | 09/23/19 | 10/08/19 | | |
| 19-01242 | 09/23/19 | HOM02 | HOME DEPOT | | | | | | | | | |
| | | | 1 SCRUBBING BUBBLES TOILET GEL | 7.96 | 9-01-26-772-020 | B | BUILDINGS & GROUNDS OE | R | 09/23/19 | 10/08/19 | | |
| 19-01244 | 09/23/19 | HIG05 | HIGH GRADE BEVERAGE | | | | | | | | | |
| | | | 1 HELMETTA DAY BEER TRUCK | 571.45 | 9-01-28-795-020 | B | RECREATION OE | R | 09/23/19 | 10/08/19 | | |
| 19-01246 | 09/24/19 | SLA10 | CHRIS SLAVICEK | | | | | | | | | |
| | | | 1 HELMETTA DAY SUPPLIES | 187.54 | 9-01-28-795-020 | B | RECREATION OE | R | 09/24/19 | 10/08/19 | | |
| 19-01247 | 09/24/19 | TKEQ005 | TK EQUESTRIAN | | | | | | | | | |
| | | | 1 PONY RIDES-HELMETTA DAY | 450.00 | 9-01-28-795-020 | B | RECREATION OE | R | 09/24/19 | 10/08/19 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------|----------|----------|--------------------------------|-----------------|------------------------|-----------|-----------------------------|----------------------|--------------------|----------|-----------------|---------------|---------|
| 19-01295 | 10/15/19 | MID17 | MIDDLESEX COUNTY TREASURER | | | | | | | | | | |
| 1 | | | FUEL USAGE SEPTEMBER/SURCHARGE | 380.70 | 9-01-31-833-020 | B | GASOLINE | | R | 10/15/19 | 10/15/19 | | |
| 19-01296 | 10/15/19 | WATER005 | WATER RESOURCE MANAGEMENT, INC | | | | | | | | | | |
| 1 | | | WH19M01-9 | 510.00 | 9-05-55-500-021 | B | WATER OPERATING OE | | R | 10/15/19 | 10/15/19 | | |
| 2 | | | WH19M01-9 | 1,275.00 | 9-07-55-500-021 | B | SEWER OPERATING OE | | R | 10/15/19 | 10/15/19 | | |
| | | | | <u>1,785.00</u> | | | | | | | | | |
| 19-01297 | 10/15/19 | CLA01 | CLARKIN & VIGNUOLO, P.C. | | | | | | | | | | |
| 1 | | | 15 HIGH STREET | 1,837.50 | T-14-57-000-022 | B | ESCROW - 15 HIGH STREET LLC | | R | 10/15/19 | 10/15/19 | | |
| 19-01299 | 10/16/19 | PAR04 | PARTY PERFECT RENTALS LLC | | | | | | | | | | |
| 1 | | | HUMAN SNOW GLOBE-DEPOSIT | 360.00 | 9-01-28-795-020 | B | RECREATION OE | | R | 10/16/19 | 10/16/19 | | |
| Total Purchase Orders: | | | | 53 | Total P.O. Line Items: | 82 | Total List Amount: | 271,743.31 | 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 | 9-01 | 248,944.70 | 0.00 | 248,944.70 | 0.00 | 0.00 | 248,944.70 |
| WATER OPERATING FUND | 9-05 | 6,677.04 | 0.00 | 6,677.04 | 0.00 | 0.00 | 6,677.04 |
| SEWER OPERATING FUND | 9-07 | 7,400.06 | 0.00 | 7,400.06 | 0.00 | 0.00 | 7,400.06 |
| Year Total: | | 263,021.80 | 0.00 | 263,021.80 | 0.00 | 0.00 | 263,021.80 |
| GENERAL CAPITAL FUND | C-04 | 2,764.91 | 0.00 | 2,764.91 | 0.00 | 0.00 | 2,764.91 |
| GRANT FUND | G-02 | 1,057.00 | 0.00 | 1,057.00 | 0.00 | 0.00 | 1,057.00 |
| BUILDERS' ESCROW FUND | T-14 | 4,899.60 | 0.00 | 4,899.60 | 0.00 | 0.00 | 4,899.60 |
| Total of All Funds: | | 271,743.31 | 0.00 | 271,743.31 | 0.00 | 0.00 | 271,743.31 |