

MINUTES OF MEETING
MAYOR AND COUNCIL
OCTOBER 17, 2018

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

The meeting was called to order at 7:00 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 - absent

Councilman Perez

Councilman Reid

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 5, 2018. 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.

Virginia McGinnis, spoke about the ordinance regarding the rezoning of the animal shelter. She has spoken to the Freeholders about taking over the shelter for the county. She mentioned that grants were received from the County and the State for solar panels and ADA totaling \$200,000.00 and if the shelter is sold does the money have to be paid back. She has an ethical issue with what she did with the washer and dryer and kuranda beds as they were

purchased under a 501(c)(3) and it must be donated to a 501(c)(3). She said our Attorney was wrong when he said it did not. If you're going to dissolve the shelter do the right things by the animals. She would like them donated to the Husky House. She believes she has a voice in this and would like to see the right things done, give it to the animals. It wasn't meant for you to capitalize it. She has all the receipts. Mr. Youssef said we are not a charity; but she said that is how she purchased it. She said she spoke to the Prosecutor's office and he said to start with the Police Department. A question arose about how much the Borough paid for the washers and dryers and our Borough Administrator said we gave over a \$1,000.00 and Virginia said it was less. She said she used the 501(c)(3) to get the prices she got. Further discussion ensued on this. The Mayor said he would have to do some further research on the grants. Mr. Youssef was concerned as it is on the records and asked Virginia what possible criminal activity would she be going to the Police about and she said she did not know the Prosecutor told her to do this. She said that this is what the Prosecutor told her to do. Mr. Youssef responded that they probably did not know the answer.

There being no one else who wished to speak, the Public Portion was closed.

* CONSENT AGENDA - RESOLUTION #2018 - 131

Report of Municipal Clerk, Tax Collector

Resolutions:

2018 – 125 Hiring of Seasonal Public Works Employee

~~126 Educational Expense Reimbursement Agreement between the Borough of
Helmetta and Paul Reed~~

127 Memorializing and Ratification of an emergent condition contract award with
North American Pipeline

128 Approval to submit a grant application and execute a grant contract with the
New Jersey Department of Transportation for the 2019 Road Improvements –
Old Forge Road Project

~~129 2019 Recycling Enhancement Grant~~

130 Authorization to sign Hazardous Material Cost Recovery Agreement

131 Payment of Bills

Resolution #126 and 129 were pulled.

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 4 - 0

126 Educational Expense Reimbursement Agreement between the Borough of
Helmetta and Paul Reed

MOTION – Councilman Perez SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 4 - 0

129 2019 Recycling Enhancement Grant

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 4 - 0

* MINUTES OF SEPTEMBER 19, 2018

MOTION – Councilman Reid SECOND – Councilman Perez

ROLL CALL: 2 – 0 - 2

* REPORTS OF Mayor Slavicek, Committees, Borough Attorney, Borough Administrator

Mayor Slavicek thanked all who helped at Helmetta Day – the Police and Fire Departments, DPW, Fire Marshal Joe Kotor, Sandy, Matt and our dedicated volunteers.

It was a great event. The Pavilion was dedicated in the name of Ronald C. Wilson. There are planters on Old Forge Road and Main Street. These plants were purchased through a Clean Communities Grant. The money was in reserve.

The Touch-A-Truck event that was done with the Spotswood PTA was a successful event. Thank you again to all our volunteers,

The parts have arrived for our marquee out front. They've narrowed down the problem and hopefully it will be fixed.

The Mayor spoke with Dr. Chief Zarro and the speed trailer was placed on Old Forge Road, this is pro-active and will hopefully stop the cars that are speeding.

We have a few upcoming events. Saturday, a Fishing Derby will be held, sponsored by Spotswood. They asked if they could do it here in Helmetta as their lake is under construction.

We have our Bonfire and Hayride on the 26th.

Pizza and Pop with a Cop will be held on November 14.

The Mayor said he received a few concerns regarding the Spotswood Library. The Library has stopped our students from taking out books. Councilwoman Carolan-Genthe said the fee is \$50.00 per person. They have a line item for the library on their taxes. They wanted close to \$300,000.00 for us to participate in the library. The Mayor said that perhaps we should look into the Jamesburg or East Brunswick library.

Councilman Dzingleski said he heard wonderful things about the execution of the ceremony and events. Nice job Mayor

Councilwoman Carolan-Genthe reported that book fair was held at Memorial and will be having one at Schoenly and Appleby. They will have a Halloween Dance for Schoenly and Appleby this Friday and it is sold out. The Harlem Wizards game is the 22nd. They are requesting anyone attending to bring a non-perishable food item which they will donate to Middlesex County Food Pantry. They will sponsor a Pie Patch again if anyone wants to bring in a pie or purchase one for the Staff and the teachers. The teachers really appreciated that. Custodian Appreciation Day was held. Many brought in goodies for them and they really appreciated that. They will have a Giving Tree with the gifts going to families in shelters. The Board of Ed presented their Parks findings. Trunk or Treat will be held and is being sponsored by the Rec. Pizza will be served and Wacky Wayne will be the DJ in the gym. There will be a contest for the best decorated trunk.

* ORDINANCE NO. 18-05 (Second Reading)

An Ordinance amending and supplementing Ordinance #2003-21 "The Helme Mill Redevelopment Plan" and Ordinance #2005-06 "The Plan of the Code of the Borough of Helmetta deleting and eliminating an animal shelter as an additional permitted use.

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

18-06 (First Reading)

An Ordinance of the Borough of Helmetta, in the County of Middlesex, New Jersey providing for improvements to the Borough's North 13th Street water system and appropriating \$24,500 therefor from the Borough's Capital Improvement Fund

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

* CLOSED SESSION – RESOLUTION # 132 Discussion on Contract – Lawyer/Client Privilege

MOTION – Councilman Dzingleski SECOND – Councilman Perez
ROLL CALL: 4 - 0

A MOTION to go into Open Session was made by Councilwoman Carolan-Genthe and SECONDED by Councilman Dzingleski. ROLL CALL: 4 – 0

RESOLUTION #20198 – 133

A Resolution authorizing an invitation to bidders for the sale of real property formally known as the Animal Shelter

MOTION – Councilman Perez SECOND – Councilman Dzingleski
ROLL CALL: 4 - 0

*ADJOURNMENT

The next meeting will be held on November 21.

There being no further business a MOTION was made by Councilwoman Carolan-Genthe and SECONDED by Councilman Dzingleski. All were in favor.

Sandra Bohinski
Municipal Clerk

SANDRA BOHINSKI

		Copies	Marr Lic	Pfng Bd	Towing	Licenses	Recycling	Vacant
Cert Copy	\$10.00	<u>\$10.00</u>						
Chase	<u>\$28.00</u>		<u>\$28.00</u>					
TOTAL	\$38.00	\$10.00	\$28.00					

Dog & Cat License	0
-------------------	---

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: SEPTEMBER 2018

DATED: 10/11/2018

TAXES 2017 14,830.22
TAXES 2018 40,483.31
TAXES 2019 4,466.06

DISBURSEMENTS
INTEREST 2,126.83

LIEN PENALTY + INT 35,696.19
LIEN REDEMPTION + INT
FORECLOSURE FEES
RECORDING FEES 55.00
DUPLICATE CERT FEE

TOTAL 97,656.61

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSIT

56,309.91
\$35,751.19

92,061.10

DISBURSEMENTS

LIEN REDEMPTION/S \$12,560.55

12,560.55

LEDGER BALANCE
BANK BALANCE

79,500.55
79,500.55

Trust acct reconciled to 9/28/2018

Tina McDermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

TRANSFER OVERPAY (250.00)
WIDOW DISALLOWED 127.84

(122.16)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2017	26,056.71	0.00	26,056.71
2018	1,431,432.94	(46,770.28)	1,384,662.66

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA									
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	Ck Register BALANCE	CLEARED BALANCE	NOTES
3/16/17	1032	16-00006	prem	\$1,700.00			\$90,157.75	\$90,157.75	actual balance from 12/31/17
1/18/18	1032	16-00006	void uncashed check			\$1,700.00	\$88,457.75	\$88,457.75	still not cleared as of 12/31/17 statement
1/29/18		lien redemption	17-00002		X	\$1,659.89	\$91,817.64	\$91,817.64	Balance as of 1/31/18 statement
2/6/18		lien redemption	17-00006		X	\$1,709.95	\$93,527.59	\$93,527.59	
2/13/18	1048	17-00006	1709.95 & 1400 prem	\$3,109.95	X		\$90,417.64	\$90,417.64	
2/13/18	1049	17-00002	1659.89, 1400 prem				\$90,417.64	\$90,417.64	VOIDED CK ON 7/26/18
2/28/18		lien redemption	17-00011		X	\$1,426.13	\$91,843.77	\$91,843.77	transferred from taxes to trust, dep wrng acct
2/28/18		corporate analysis	charge via bank	\$48.40	X		\$91,795.37	\$91,795.37	Balance as of 2/28/18 statement
3/13/18	1050	17-00011	1426.13, 1500 prem	\$2,926.13	X		\$88,869.24	\$88,869.24	
3/22/18		lien redemption	16-00001		X	\$3,953.60	\$92,822.84	\$92,822.84	
3/28/18		lien redemption	17-00012		X	\$2,908.25	\$95,731.09	\$95,731.09	over 1 cent, as per 3/30 statement
4/3/18	1051	16-00001	3,953.60, 4,800 prem	\$8,753.60	X		\$86,977.49	\$86,977.49	
4/19/18	1052	17-00012	2,908.24 & 1,900 prem	\$4,808.24	X		\$82,169.25	\$82,169.25	
4/30/18		corporate analysis	charge via bank	\$15.00	X		\$82,154.25	\$82,154.25	Balance as of 4/30/18 statement
4/26/18	1053	16-00006	prem	\$1,700.00	X		\$80,454.25	\$80,454.25	re-issue ck
5/3/18		lien redemption	17-00008 (8,234.08)		X	\$9,348.22	\$89,802.47	\$89,802.47	Paid 2nd qtr taxes as well
5/3/18	1054	17-00008	1ST QTR TAXES	\$1,114.14	X		\$88,688.33	\$88,688.33	ck to taxes
5/17/18			17-00003		X	\$8,742.57	\$97,430.90	\$97,430.90	
5/17/18	1055	17-00008	8,234.08, 9,100 prem	\$17,334.08	X		\$80,096.82	\$80,096.82	Balance as of 5/31/18 statement
5/31/18	1056	17-00003	1500 prem, 8742.57	\$10,242.57	X		\$69,854.25	\$69,854.25	
6/29/18		lien redemption	17-00004		X	\$30,417.79	\$100,272.04	\$100,272.04	
6/29/18		corporate analysis	charge via bank	\$15.00	X		\$100,257.04	\$100,257.04	Balance as of 6/29/18 statement
7/19/18	1057	17-00004	17,100 prem, 30417.79	\$47,517.79	X		\$52,739.25	\$52,739.25	Balance as of 7/30/18 statement
7/26/18	1058	17-00002	1659.89, 1400 prem	\$3,059.89	X		\$49,679.36	\$49,679.36	REPLACES CK 1049
8/9/18		lien redemption	17-00009		X	\$1,680.85	\$51,360.21	\$51,360.21	
8/23/18	1059	17-00009	1680.85 prem, 1400	\$3,080.85	X		\$48,279.36	\$48,279.36	
8/28/18			14-00006		X	\$5,392.62	\$53,671.98	\$53,671.98	
8/28/18			17-00005		X	\$2,667.93	\$56,339.91	\$56,339.91	
8/31/18		corporate analysis	charge via bank	\$30.00	X		\$56,309.91	\$56,309.91	Balance as of 8/31/18 statement
8/28/18	1060	10-00014	prem 1700	\$1,700.00	X		\$54,609.91	\$54,609.91	\$64,862.92 paid directly to lien holder
9/13/18	1061	14-00006	5392.62, prem 1,300	\$6,692.62	X		\$47,917.29	\$47,917.29	from bankruptcy court
9/13/18	1062	17-00005	2667.93, prem 1,500	\$4,167.93	X		\$43,749.36	\$43,749.36	
9/27/18		lien redemption	16-00007		X	\$35,751.19	\$79,500.55	\$79,500.55	Balance as of 9/28/18 statement

Current Taxes Beginning	Receipts	Levy	Add/Omit	0.06 Penalty	Refunds	Transfer Overpay	Srs & Vets Allowed	Srs & Vets Disallowed	Transfer Years	County Bd Judgments	Property Maint.	Cancel Resolution	Homestead Rebate	Balance	2019 PRE PAY
	Prepaid	(116,514.69)	5,642,248.86					Widow							
	2018 Balances														
January	(116,514.69)	(934,959.96)	2,817,146.11	1,402.23		(13,049.63)	(16,500.00)	750.00						(40,776.21)	
February	1,738,274.04	(351,228.56)						250.00						1,738,274.04	
March	1,387,295.46	(38,854.39)			2,348.08									1,387,295.46	
April	1,301,918.20	(373,486.04)						250.00					(48,870.95)	1,301,918.20	
May	928,682.16	(879,694.23)						(250.00)						928,682.16	
June	48,737.93	(19,945.10)						1,500.00						48,737.93	
July	30,292.83	(145,196.21)	NSF FEE			as per 2018 levy	1,500.00							30,292.83	
August	2,710,699.37	(1,237,438.76)	25.00			(250.00)								2,710,699.37	2,209.45
September	1,425,268.13	(40,483.31)				(250.00)		127.84					(47,767.49)	1,425,268.13	4,465.06
October														1,384,662.66	
November														0.00	
December														0.00	
														0.00	
														0.00	
														0.00	
2019 PREPAY TOTAL	(4,136,901.28)	5,642,248.86	1,427.23	0.00	2,348.08	(13,549.63)	(15,000.00)	2,627.84	0.00	0.00	0.00	0.00	(96,638.44)	1,384,662.66	6,674.51

October 4, 2018
09:02 PM

BOROUGH OF HELMETTA
Cash Receipts Totals from 09/01/18 to 09/30/18

Page No: 1

Range: Block: First to Last
Lot:
Qual:
Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
Animal: N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N
Range of Accounts: First to Last
Range of Years: First to 2019
Range of Periods: 1 to 12
Range of Dates: 09/01/18 to 09/30/18
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal 2017	2018	2019	Interest	Total
001 Property Taxes	121	0.00	14,830.22	38,523.16	4,465.06	2,070.97	59,889.41
006 LIENHOLDER TAXES	1	0.00	0.00	1,960.15	0.00	55.86	2,016.01
Tax Payments	122	0.00	14,830.22	40,483.31	4,465.06	2,126.83	61,905.42
LLR Lien Redemption	35	30,827.49	0.00	0.00	0.00	4,868.70	35,696.19
REC Recording Fees	1	55.00	0.00	0.00	0.00	0.00	55.00
Lien Payments	36	30,882.49	0.00	0.00	0.00	4,868.70	35,751.19
013 METER READING	3	60.00	0.00	0.00	0.00	0.00	60.00
034 DUPLICATE BILL W&S	1	5.00	0.00	0.00	0.00	0.00	5.00
Misc Payments	4	65.00	0.00	0.00	0.00	0.00	65.00
Payments Total:	162	30,947.49	14,830.22	40,483.31	4,465.06	6,995.53	97,721.61
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:	162	30,947.49	14,830.22	40,483.31	4,465.06	6,995.53	97,721.61

Total Cash: 880.00
Total Check: 92,093.66
Total Credit: 4,747.95

- 65.00

97,656.61

BOROUGH OF HELMETTA

2017

DELINQUENT TAXES

as of 10/11/18

	12/31/2017	TOTAL	Penalty	2017
Transfer O/P		111,763.63		
Adj from Tax to Water/Sewer (1,178.31)				
Adj (22.44) senior disallowed				
county brd judg				
new lien				111,763.63
		Cash Recpts	adj	
LESS:				
JANUARY	111,763.63	(28,961.18)		82,802.45
FEBRUARY	82,802.45	(8,605.56)	22.44	74,219.33
MARCH	74,219.33	(12,304.19)		61,915.14
APRIL	61,915.14	(6,519.85)		55,395.29
MAY	55,395.29	(6,529.31)		48,865.98
JUNE	48,865.98	(2,796.80)	1,178.31	47,247.49
JULY	47,247.49	(5,566.19)		41,681.30
AUGUST	41,681.30	(794.37)		40,886.93
SEPTEMBER	40,886.93	(14,830.22)		26,056.71
OCTOBER	26,056.71			26,056.71
NOVEMBER	26,056.71			26,056.71
DECEMBER	26,056.71			26,056.71
BALANCE				\$ 26,056.71

October 4, 2018
09:01 PM

BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
Lot: Bill Year Range: 2017 to 2017 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 09/30/18
As Of Date: 09/30/18 Assessed Value/SPTX Code Year: 2017 Include Tax Sp Charges: N
Include Utility Due As Of 09/30/18: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	9,499.31	9,499.29	10,291.14	10,291.11	39,580.85
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	1,000.00-	0.00	978.81	21.19-
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	4,567.51	4,076.52	2,586.08	2,272.84	13,502.95
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)	4,931.80	4,422.77	7,705.06	8,997.08	26,056.71
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)	4,931.80	4,422.77	7,705.06	8,997.08	26,056.71
Payments (Intr)	1,103.80	590.02	556.03	1,131.90	3,381.75
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 26,056.71
Total Per Diem Interest: 2,754.25
Total Balance: 28,810.96

2017 DEDUCTIONS

Number of Accts:	6	Senior Citizen	0
Land Value:	625,300	Disabled Person	0
Improvement Value:	705,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	1,330,800	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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

October 4, 2018
08:59 PM

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: 2017 to 2017 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 09/30/18 Assessed Value/SPTX Code Year: 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,331,967.18	1,331,963.33	1,468,680.28	1,468,675.59	5,601,286.38
Added/Omitted	0.00	0.00	0.00	1,487.28	1,487.28
Other Billing	1,000.00	101,711.74	4,000.00	833.53	95,878.21
Balance Adjustments (Prin)	13,980.39	1,000.69	2,582.23	1,270.58	16,832.51
Payments (Prin)	1,314,054.99	1,226,829.51	1,462,392.99	1,460,728.74	5,464,006.23
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)	4,931.80	4,422.77	7,705.06	8,997.08	26,056.71
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)	4,931.80	4,422.77	7,705.06	8,997.08	26,056.71
Payments (Intr)	5,486.01	3,990.27	4,520.68	4,334.28	18,331.24
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: 26,056.71
Total Balance: 26,056.71

2017 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	9
Land Value:	81,765,194	Disabled Person	7
Improvement Value:	125,363,599	Surviving Spouse	0
Limited Exemptions:	0	Veteran	46
Net Taxable Value:	207,097,873	Widow of Veteran	4

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

October 4, 2018
09:00 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2017/1 - 2017/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,617,786.38	
Added	1,487.28	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		5,619,273.66

2017 DEDUCTIONS

Senior Citizen	(9) x 250.00	2,250.00	
Disabled Person	(7) x 250.00	1,750.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(46) x 250.00	11,500.00	
Widow of Veteran	(4) x 250.00	<u>1,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2017/1 - 2017/4			(<u>16,500.00</u>)

TOTAL LEVY TO BE COLLECTED

5,602,773.66

COLLECTIONS

Prepaid from Prior Year (before 01/01/17)

001 Property Taxes	<u>40,776.21</u>	
Total from Prior Year		40,776.21

Current Year (01/01/17 - 12/31/17)

001 Property Taxes	5,297,917.20	
006 LIENHOLDER TAXES	<u>38,405.15</u>	
Total Current Year		5,336,322.35

Subsequent Year (after 12/31/17)

001 Property Taxes	86,844.75	
006 LIENHOLDER TAXES	62.92	
008 Year End Penalty	<u>0.00</u>	
Total Subsequent Year		<u>86,907.67</u>

TOTAL COLLECTIONS

5,464,006.23

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS Less NSF REVERSALS

(5,464,006.23)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,272.44	0.00	1,272.44	6
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	3,582.28	0.00	3,582.28	14
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	0.00	0.00	0
060 Wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	2,406.37-	2,406.37-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	55,786.32	71,585.71-	15,799.39-	

October 4, 2018
09:00 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	551.81	551.81--	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	978.81	0.00	978.81	
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	1,098.25	0.00	1,098.25	
086 NSF CHECK	25.00	0.00	25.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	0
HR HOMESTEAD REBATE	0.00	101,711.74-	101,711.74-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>64,294.91</u>	<u>177,005.63-</u>	<u>112,710.72-</u>	<u>27</u>
TOTAL ADJUSTMENTS			<u>112,710.72-</u>	
BALANCE 2017/1 - 2017/4				
Credit Balances			0.00	
Debit Balances			<u>26,056.71</u>	
TOTAL BALANCE 2017/1 - 2017/4			<u>26,056.71</u>	

October 4, 2018
09:00 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

October 4, 2018
09:00 PM

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: 09/30/18 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	0.00	1,402.23
Other Billing	1,000.00	48,870.95-	1,098.86	47,366.35-	94,138.44-
Balance Adjustments (Prin)	832.61	4,610.01	33,391.66	49,882.99-	11,048.71-
Payments (Prin)	1,386,028.77	1,331,127.83	1,386,644.21	35,000.47	4,138,801.28
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)	16,830.65	25,632.76	48,278.45	1,293,920.80	1,384,662.66
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)	16,830.65	25,632.76	48,278.45	1,293,920.80	1,384,662.66
Payments (Intr)	2,625.90	1,678.82	664.98	0.00	4,969.70
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: 26,056.71
Current Balance: 1,384,662.66
Total Balance: 1,410,719.37

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.

October 4, 2018
09:00 PM

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	1,402.23	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,643,651.09

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	1,000.00	
TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4			(15,000.00)

TOTAL LEVY TO BE COLLECTED

5,628,651.09

COLLECTIONS

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

001 Property Taxes	116,514.69	
Total from Prior Year		116,514.69

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

001 Property Taxes	3,996,760.46	
006 LIENHOLDER TAXES	25,526.13	
Total Current Year		4,022,286.59

Subsequent Year (after 12/31/18)

Total Subsequent Year	0.00	
-----------------------	------	--

TOTAL COLLECTIONS

4,138,801.28

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(4,138,801.28)

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	500.00-	500.00-	2
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	127.84	0.00	127.84	1
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	80,050.46	93,600.09-	13,549.63-	
064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmnt	0.00	0.00	0.00	

October 4, 2018
09:00 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

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	25.00	0.00	25.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HR	HOMESTEAD REBATE	401.14	97,039.58-	96,638.44-	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>85,952.52</u>	<u>191,139.67-</u>	<u>105,187.15-</u>	<u>14</u>
TOTAL ADJUSTMENTS				<u>105,187.15-</u>	
BALANCE 2018/1 - 2018/4					
Credit Balances				46,770.28-	
Debit Balances				<u>1,431,432.94</u>	
TOTAL BALANCE 2018/1 - 2018/4					<u>1,384,662.66</u>

October 4, 2018
09:00 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>

October 4, 2018
09:05 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2018 to 2018 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 09/01/18 to 09/30/18 Page Break After Totals: N
System Date Range: First to 10/04/18 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. 2018 3 09/20/18	7.1	-C1307-	- Tax		CUI, MARIA						
2018 4 09/20/18	063				1,112.37	0.00		0.00	1,112.37	CTC	CTC
2018 4 09/20/18	063				1,112.36-	0.00		0.00	1,112.36-	CTC	CTC
2018 4 09/20/18	063				0.01-	0.00		0.00	0.01-	CTC	CTC
Account Total:					0.00	0.00		0.00	0.00		
21. 2018 4 09/20/18	7.1	-C1402-	- Tax		KRISHCHUK, ALEKSANDR & IRINA						
2018 4 09/20/18	060	1	NEW OWNER 6/26/18		127.84	0.00		0.00	127.84	CTC	CTC
21. 2018 3 09/20/18	7.1	-C1608-	- Tax		FISHER, TODD J						
2018 4 09/20/18	063				1,112.37	0.00		0.00	1,112.37	CTC	CTC
2018 4 09/20/18	063				114.74-	0.00		0.00	114.74-	CTC	CTC
2018 4 09/20/18	063				997.63-	0.00		0.00	997.63-	CTC	CTC
Account Total:					0.00	0.00		0.00	0.00		
21. 2018 3 09/06/18	7.1	-C1810-	- Tax		PAOLO, WILLIAM						
2018 3 09/06/18	063				250.00-	0.00		0.00	250.00-	CTC	CTC
21. 2018 3 09/27/18	13.		Lien	14-00018	SPACK, STANLEY J (LE) C/O M. SPACK						
2018 3 09/27/18	088				68.31	0.00		0.00	68.31	CTC	CTC
Charge Type: Water											
2018 3 09/27/18	088				2,016.01	0.00		0.00	2,016.01	CTC	CTC
Charge Type: Tax											
2018 3 09/27/18	088				114.96	0.00		0.00	114.96	CTC	CTC
Charge Type: Sewer											
Account Total:					2,199.28	0.00		0.00	2,199.28		

Trust

October 4, 2018
09:05 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2018							
060	wid Disallowed	1	127.84	0.00	0.00	127.84	1
063	Transfer Overpayment	7	250.00-	0.00	0.00	250.00-	0
088	LIENHOLDER PAYMENT	<u>3</u>	<u>2,199.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199.28</u>	<u>0</u>
		11	2,077.12	0.00	0.00	2,077.12	1
Totals for All Years:							
060	wid Disallowed	1	127.84	0.00	0.00	127.84	1
063	Transfer Overpayment	7	250.00-	0.00	0.00	250.00-	0
088	LIENHOLDER PAYMENT	<u>3</u>	<u>2,199.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199.28</u>	<u>0</u>
		11	2,077.12	0.00	0.00	2,077.12	1

RESOLUTION
#2018 – 125

HIRING OF SEASONAL PUBLIC WORKS EMPLOYEE

BE IT RESOLVED that Joshua Bauza be and is hereby appointed as a seasonal employee in the Public Works Department. His starting salary will be \$15.00 per hour and his start date is October 9, 2018.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe		✓	✓			
Dzingleski	✓		✓			
Peckham						✓
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 17, 2018.


SANDRA BOHINSKI, RMC Municipal Clerk

RESOLUTION
#2018 – 126

**EDUCATIONAL EXPENSE REIMBURSEMENT AGREEMENT
BETWEEN THE BOROUGH OF HELMETTA AND
PAUL REED**

This Agreement is made by and between the Borough of Helmetta and Paul Reed.

WHEREAS, pursuant to the Borough Employee Handbook, employees may apply to receive reimbursement/payment of tuition expenses incurred for training or college courses that directly relate to an employee's work; and

WHEREAS, Paul Reed requested the consent of the Borough Administrator to take CPWM & Recycling classes at Rutgers University; and

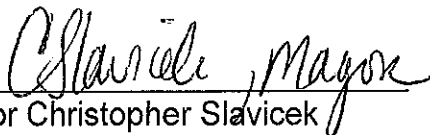
WHEREAS, the Administrator approved that the classes are directly related to Paul Reed work; and


WHEREAS, the Borough of Helmetta will pay for the tuition costs of the CPWM & Recycling classes at Rutgers University subject to certain conditions.

NOW THEREFORE, the parties agree as follows:

1. The Borough of Helmetta shall pay for the tuition of Paul Reed to attend and take the CPWM & Recycling classes at Rutgers University in the amount of \$7,619.00.
2. If Paul Reed leaves employment with the Borough of Helmetta prior to completing the CPWM & Recycling classes, Paul Reed shall refund the Borough of Helmetta \$7,619.00 on or before his last day of employment.
3. If Paul Reed leaves employment with the Borough of Helmetta within twenty-four (24) months of the Borough of Helmetta paying the \$7,619.00 for the CPWM & Recycling classes, Paul Reed shall refund the Borough of Helmetta \$7,619.00 on or before his last day of employment.
4. If Paul Reed is unable to complete for any reason or does not successfully complete the CPWM & Recycling classes, Paul Reed shall refund the Borough of Helmetta \$7,619.00 immediately.
5. If Paul Reed fails to provide reimbursement on or before his last day of employment to the Borough of Helmetta due to one of the reasons set forth in the above paragraphs, Paul Reed's final paycheck shall be reduced by any monies owed. Any remaining amount owed not able to be deducted from the final paycheck shall continue to be owed and be paid by Paul Reed.

The parties have read this Agreement and sign it and within the meaning of New Jersey law.

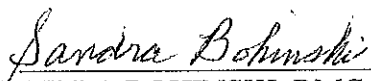

Mayor Christopher Slavicek
Date: 10-17-18


Paul Reed
Date 10/19/18

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe		✓	✓			
Dzingleski	✓		✓			
Peckham						✓
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 17, 2018.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

RESOLUTION
#2018 – 127

**Memorializing and Ratification of an emergent condition contract award with
North American Pipeline**

WHEREAS, on October 2, 2018 there was a broken water valve in the intersection of North 13th Street and Avenue A

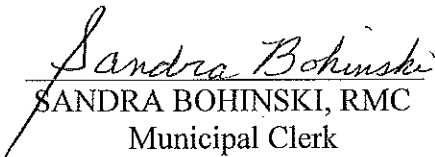
WHEREAS, the services to be performed were as an emergent nature and it was impractical to do bid specifications due to the health and welfare of the residents

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council are hereby memorializing the contract with North American Pipeline

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe		✓	✓			
Dzingleski	✓		✓			
Peckham						✓
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 17, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

Borough of Helmetta
Resolution No. 128

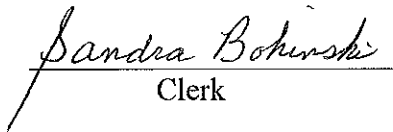
Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2019 Road Improvements-Old Forge Road project.

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

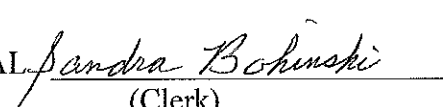
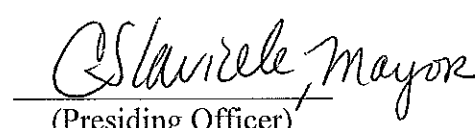
BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2019-2019 Road Improvements Old Forge Road 00425 to the New Jersey Department of Transportation on behalf of the Borough of Helmetta.

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

Certified as a true copy of the Resolution adopted by the Council
On this 17th day of October, 2018


Clerk

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

ATTEST and AFFIX SEAL 
(Clerk) 
(Presiding Officer)

RESOLUTION
#2018 – 129

2019 RECYCLING ENHANCEMENT GRANT

WHEREAS, Middlesex County has a successful recycling program that has achieved a total recycling rate of over 60% for nineteen of the last twenty-one years, and

WHEREAS, they have yet to achieve the State's municipal solid waste recycling goal; and

WHEREAS, to meet such goal the Middlesex County Division of Solid Waste is sponsoring a "Recycling Enhancement Grant" program for municipalities and the Borough of Helmetta is desirous of applying for such a grant;

NOW THEREFORE BE IS RESOLVED, that Paul Reed, Public Works Supervisor of the Borough of Helmetta is hereby authorized by the Governing Body of the Borough of Helmetta to apply for such grant and to oversee that the criteria is met.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe		✓	✓			
Dzingleski	✓		✓			
Peckham						✓
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 17, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2018- 130

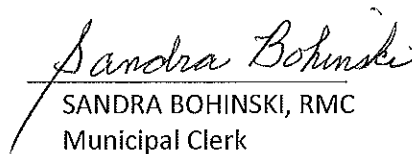
AUTHORIZATION TO SIGN HAZARDOUS MATERIAL COST RECOVERY AGREEMENT

BE IT RESOLVED, that the Mayor and Municipal Clerk are hereby authorized to sign the Hazardous Material Cost Recovery agreement.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Carolan-Genthe		✓	✓			
Dzingleski	✓		✓			
Peckham						✓
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 17, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2018 – 131


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		✓	✓			
Dzingleski	✓		✓			
Peckham						✓
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 17, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Open: 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	First Rcvd	Chk/Void
Item Description						Description	Date	Date	Date
18-00394	06/29/18	VERDI005 VERDIN COMPANY							
1 MUNICIPAL CLOCK			14,525.00	8-01-44-880-050	B	MUNICIPAL CLOCK	R	06/29/18	10/12/18
18-00446	07/23/18	BEN002 BEN SHAFFER RECREATION INC.							
1 PLANTERS			1,676.16	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/23/18	10/12/18
2 FREIGHT			259.14	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/23/18	10/12/18
			1,935.30						
18-00480	08/06/18	GEORG005 GEORGE'S GARAGE & TOWING INC.							
1 TOWING OF FRONT END LOADER			250.00	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/06/18	10/12/18
18-00510	08/13/18	JOH03 JOHNNY ON THE SPOT							
1 HELMETTA DAY-BATHROOMS			463.05	8-01-28-795-020	B	RECREATION OE	R	08/13/18	10/12/18
18-00545	08/29/18	CUS01 CUSTOM BANDAG INC.							
1 225/70R19.5 TIRES FOR F550			502.08	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/29/18	10/12/18
2 MOUNT AND DISMOUNT TIRES			28.00	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/29/18	10/12/18
3 VALVES			9.78	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/29/18	10/12/18
4 TAKE WHEELS ON AND OFF TRUCK			12.00	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/29/18	10/12/18
			551.86						
18-00571	09/10/18	BET01 BETTER LIVING							
1 FLY RIBBON (4PK)			6.87	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/10/18	10/12/18
18-00573	09/11/18	BET01 BETTER LIVING							
1 WASP KILLER SPRAY			17.45	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/11/18	10/12/18
2 HARDWARE FOR POLICE SIGN			0.80	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/11/18	10/12/18
3 HARDWARE FOR POLICE SIGN			2.48	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/11/18	10/12/18
4 HARDWARE FOR POLICE SIGN			1.92	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/11/18	10/12/18
5 BATTERY FOR SHELTER EMER LIGHT			10.99	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/11/18	10/12/18
			33.64						
18-00579	09/12/18	BET01 BETTER LIVING							
1 STAPLE GUN			18.99	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/12/18	10/12/18
2 DRILL BIT 1/4 INCH BY 12 INCH			6.99	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/12/18	10/12/18

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
18-00579	09/12/18	BET01	BETTER LIVING		Continued							
			3 DRILL BIT 1/4 INCH BY 6 INCH	4.79	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/12/18	10/12/18		
			4 STAPLES FOR STAPLE GUN	14.49	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/12/18	10/12/18		
			5 2.5 INCH SCREWS	11.09	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/12/18	10/12/18		
				56.35								
18-00585	09/14/18	BET01	BETTER LIVING									
			1 10" NAIL PULLER	29.98	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/14/18	10/12/18		
			2 COLD CHISEL	11.49	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/14/18	10/12/18		
			3 PIPE WRENCH	14.79	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/14/18	10/12/18		
			4 PLIERS	18.99	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/14/18	10/12/18		
			5 CRIMPING TOOL	24.99	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/14/18	10/12/18		
			6 WORK LIGHT	6.99	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/14/18	10/12/18		
				107.23								
18-00594	09/17/18	TYC01	JOHNSON CONTROLS SECURITY SOL.									
			1 MONITORING/RECURRING SERVICE	289.57	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/17/18	10/12/18		
18-00598	09/18/18	BET01	BETTER LIVING									
			1 7 PC ALAN KEY SET	7.98	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/18/18	10/12/18		
18-00599	09/18/18	PRE03	PRECISION ANALYTICAL SVCS, INC									
			1 AUGUST SAMPLE ANALYSIS	1,087.00	8-05-55-500-021		B WATER OPERATING OE	R	09/18/18	10/12/18		
18-00602	09/19/18	MAX	MAXIMUM SECURITY SYSTEMS									
			1 COMMUNITY CENTER MONITORING	112.50	8-01-26-772-020		B BUILDINGS & GROUNDS OE	R	09/19/18	10/12/18		
18-00603	09/20/18	HAR05	HARTER EQUIPMENT, INC.									
			1 STARTER FOR LOADER	529.63	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
			2 LABOR	355.00	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
			3 ENVIRONMENTAL CHARGE	12.42	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
			4 SHOP SUPPLIES	5.29	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
			5 SR CALL	71.25	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
			6 MILEAGE CHARGE	60.00	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
				1,033.59								
18-00604	09/20/18	AUTOZ005	AUTOZONE STORES LLC									
			1 BULBS FOR TRUCKS	9.99	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		
			2 BULBS FOR TRUCKS	11.99	8-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18		

October 17, 2018
04:16 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
18-00604	09/20/18	AUTOZONE STORES LLC	3 DIESEL ADDITIVE FOR TRUCK	Continued 8.39 30.37	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/20/18	10/12/18	
18-00606	09/20/18	WATER RESOURCE MANAGEMENT, INC	1 W2 LICENSED OPERATOR-AUGUST	500.00	8-05-55-500-021	B WATER OPERATING OE	R	09/20/18	10/12/18	
			2 C2 LICENSED OPERATOR-AUGUST	1,250.00	8-07-55-500-021	B SEWER OPERATING OE	R	09/20/18	10/12/18	
				1,750.00						
18-00607	09/24/18	STUDIO005 STUDIO F DESIGN	1 RONALD WILSON REMAINING BALANCE	1,675.00	T-13-55-000-007	B RESERVE FOR RECREATION TRUST	R	09/24/18	10/12/18	
18-00612	09/24/18	READY REFRESH BY NESTLE	1 WATER	31.90	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/24/18	10/12/18	
18-00614	09/24/18	VILLA BORGHESE	1 CORRECTIONS LUNCH 9/21/18	32.00	G-02-15-026-005	B CLEAN COMMUNITIES	R	09/24/18	10/12/18	
18-00615	09/24/18	ROUTE18 DODGE	1 POWER STEERING REPAIR	1,316.62	8-01-26-315-021	B VEHICLE MAINT - Police	R	09/24/18	10/12/18	
18-00616	09/25/18	VILLA BORGHESE	1 HELMETTA DAY FOOD	3,720.00	8-01-28-795-020	B RECREATION OE	R	09/25/18	10/12/18	
18-00617	09/25/18	Crown Trophy #141	1 PLAQUE FOR CRABAPPLE DONATIONS	360.39	8-01-55-100-100	B crab apple trees	R	09/25/18	10/12/18	
			2 PLAQUE FOR CRABAPPLE DONATIONS	154.61	8-01-28-795-020	B RECREATION OE	R	09/25/18	10/12/18	
				515.00						
18-00618	09/25/18	CIRCLE JANITORIAL SUPPLIES	1 FLOOR CLEANER (4 GALLONS)	39.95	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/25/18	10/12/18	
			2 DEGREASER (4 GALLON)	43.96	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/25/18	10/12/18	
			3 DEEP BLUE WINDOW CLEANER (4GAL)	35.50	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/25/18	10/12/18	
				119.41						
18-00619	09/25/18	SHERWIN WILLIAMS	1 RUSTOLEUM FOR FRONT END LOADER	39.99	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/25/18	10/12/18	

October 17, 2018
04:16 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00621	09/25/18	BRI01	BRIAN'S LAWN MOWER								
			1 RECOIL ASSEMBLY FOR EDGER	33.99	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/25/18	10/12/18		
			2 GASKET FOR CARB	2.99	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/25/18	10/12/18		
			3 LABOR	24.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/25/18	10/12/18		
				60.98							
18-00623	09/25/18	AUTOZ005	AUTOZONE STORES LLC								
			1 OVERHEAD LIGHTS (2PK)	59.97	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/25/18	10/12/18		
			2 OVERHEAD LIGHTS (2PK)	47.97	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/25/18	10/12/18		
				107.94							
18-00624	09/25/18	HAR05	HARTER EQUIPMENT, INC.								
			1 BOLTS FOR EDGE	27.04	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/25/18	10/12/18		
			2 NUTS FOR EDGE	18.24	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/25/18	10/12/18		
			3 CUTTING EDGE FOR BACKHOE	252.75	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/25/18	10/12/18		
				298.03							
18-00625	09/25/18	HIG05	HIGH GRADE BEVERAGE								
			1 HELMETTA DAY BEER TRUCK	698.00	8-01-28-795-020	B RECREATION OE	R	09/25/18	10/12/18		
18-00626	09/25/18	KOT01	JOSEPH KOTORA								
			1 FUEL FOR VEHICLE/CAR WASH	35.00	8-01-25-752-020	B FIRE PREVENTION BUREAU OE	R	09/25/18	10/12/18		
18-00631	09/28/18	BRI01	BRIAN'S LAWN MOWER								
			1 TUBE FOR TIRE	12.99	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/28/18	10/12/18		
18-00632	10/01/18	BOH02	SANDRA BOHINSKI								
			1 NOTARY PUBLIC RENEWAL	30.00	8-01-20-120-020	B MUNICIPAL CLERK OE	R	10/01/18	10/12/18		
18-00633	10/01/18	PAUL005	PAUL REED								
			1 PROPANE TANK FOR HELMETTA DAY	48.99	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/01/18	10/12/18		
			2 BOOTS	40.00	8-01-26-765-020	B STREETS & ROADS OE	R	10/01/18	10/12/18		
				88.99							
18-00638	10/03/18	TARGE005	TARGET FIRE PROTECTION								
			1 ANNUAL FIRE SPRINKLER INSPECT	250.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/03/18	10/17/18		
18-00640	10/05/18	SP003	SPOTSWOOD BOROUGH								
			1 ANIMAL CONTROL CALL 7/29/18	480.00	8-01-27-788-020	B ANIMAL CONTROL OE	R	10/05/18	10/12/18		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00641	10/09/18	STAL17	STAR2STAR COMMUNICATIONS											
			1 TELEPHONE-OCTOBER (FD)	215.61	8-01-31-827-020		B		TELEPHONE COSTS	R	10/09/18	10/12/18		
			2 TELEPHONE-OCTOBER (MUNICIPAL)	264.35	8-01-31-827-020		B		TELEPHONE COSTS	R	10/09/18	10/12/18		
			3 TELEPHONE-OCTOBER (PD)	181.50	8-01-31-827-020		B		TELEPHONE COSTS	R	10/09/18	10/12/18		
				661.46										
18-00642	10/09/18	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS											
			1 LEGAL SERVICES SEPTEMBER 2018	315.00	8-01-20-712-020		B		LEGAL SERVICES OE	R	10/09/18	10/12/18		
18-00643	10/09/18	STAL11	STAPLES ADVANTAGE											
			1 RED TONER FOR POSTAGE MACHINE	56.95	8-01-31-831-020		B		POSTAGE	R	10/09/18	10/12/18		
			2 RIBBON FOR CALCULATOR	6.99	8-01-31-834-020		B		OFFICE SUPPLIES	R	10/09/18	10/12/18		
				63.94										
18-00644	10/09/18	ACT01	ACTION DATA SVC, INC											
			1 PAYROLL-INVOICE 59600	46.68	8-01-20-705-021		B		FINANCE OE	R	10/09/18	10/12/18		
			2 PAYROLL-INVOICE 59600	15.56	8-05-55-500-021		B		WATER OPERATING OE	R	10/09/18	10/12/18		
			3 PAYROLL-INVOICE 59600	15.56	8-07-55-500-021		B		SEWER OPERATING OE	R	10/09/18	10/12/18		
				77.80										
18-00645	10/09/18	EXC01	EXCLUSIVE ACCOUNTING SERVICE											
			1 PAYROLL AGENCY- INVOICE 59601	5.30	8-01-20-705-021		B		FINANCE OE	R	10/09/18	10/12/18		
			2 PAYROLL AGENCY- INVOICE 59601	1.76	8-05-55-500-021		B		WATER OPERATING OE	R	10/09/18	10/12/18		
			3 PAYROLL AGENCY- INVOICE 59601	1.76	8-07-55-500-021		B		SEWER OPERATING OE	R	10/09/18	10/12/18		
				8.82										
18-00646	10/09/18	WBM01	W.B. MASON											
			1 TONER 30A/CHECK STORAGE	141.34	8-01-31-834-020		B		OFFICE SUPPLIES	R	10/09/18	10/12/18		
18-00648	10/09/18	COM825	COMCAST											
			1 INTERNET 8499 05 248 0016940	146.72	8-01-26-772-020		B		BUILDINGS & GROUNDS OE	R	10/09/18	10/12/18		
18-00649	10/09/18	VIL01	VILLA BORGHESE											
			1 CORRECTIONS LUNCH 10/5/18	32.00	G-02-15-026-005		B		CLEAN COMMUNITIES	R	10/09/18	10/15/18		
18-00650	10/09/18	PRE03	PRECISION ANALYTICAL SVCS, INC											
			2 SEPTEMBER ANALYSIS	107.00	8-05-55-500-021		B		WATER OPERATING OE	R	10/09/18	10/15/18		

October 17, 2018
04:16 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00651	10/09/18	BET01	BETTER LIVING										
			1 SCREWS	1.49	8-01-26-772-020			B BUILDINGS & GROUNDS OE	R		10/09/18	10/17/18	
			2 HOSE NOZZLE	9.99	8-01-26-772-020			B BUILDINGS & GROUNDS OE	R		10/09/18	10/17/18	
			3 HARDWARE	1.02	8-01-26-772-020			B BUILDINGS & GROUNDS OE	R		10/09/18	10/17/18	
			4 HARDWARE	3.24	8-01-26-772-020			B BUILDINGS & GROUNDS OE	R		10/09/18	10/17/18	
				15.74									
18-00652	10/09/18	GRA10	GRANICK, PAUL										
			1 COURT SESSION 10/9/18	400.00	8-01-25-757-020			B MUNICIPAL PROSECUTOR OE	R		10/09/18	10/12/18	
18-00654	10/10/18	SP003	SPOTSWOOD BOROUGH										
			1 4TH QTR SANITATION	12,861.00	8-01-43-770-020			B SPOTSWOOD TRASH REMOVAL	R		10/10/18	10/12/18	
			2 NOVEMBER 2018 POLICE PAYMENT	130,000.00	8-01-43-746-030			B POLICE SERVICES - SPOTSWOOD	R		10/10/18	10/12/18	
			3 NOVEMBER 2018 EMS PAYMENT	3,333.34	8-01-25-750-020			B FIRST AID	R		10/10/18	10/12/18	
				146,194.34									
18-00655	10/10/18	MID17	MIDDLESEX COUNTY TREASURER										
			1 FUEL USAGE SEPTEMBER	44.08	8-01-31-833-020			B GASOLINE	R		10/10/18	10/12/18	
			2 SURCHARGE	0.88	8-01-31-833-020			B GASOLINE	R		10/11/18	10/12/18	
				44.96									
18-00656	10/11/18	SP003	SPOTSWOOD BOROUGH										
			1 DDEF GRANT MONEY	3,969.14	G-02-15-026-003			B 2016 DDEF	R		10/11/18	10/12/18	
			2 BODY ARMOR GRANT MONEY	901.73	G-02-10-026-006			B BODY ARMOR	R		10/11/18	10/12/18	
			3 POLICE CAR CAMERAS GRANT MONEY	4,100.00	G-02-10-840-115			B POLICE CAR CAMERAS GRANT	R		10/11/18	10/12/18	
				8,970.87									
18-00657	10/11/18	MUN08	MUNICIPAL CAPITAL FINANCE										
			1 SAVIN PAYMENT #39	338.54	8-01-31-832-020			B COPYING	R		10/11/18	10/12/18	
18-00658	10/11/18	JUSTI005	JUSTIN & ALINA MUSIC LLC										
			1 HELMETTA DAY MUSIC	400.00	T-13-55-000-007			B RESERVE FOR RECREATION TRUST	R		10/11/18	10/15/18	
18-00659	10/11/18	DB01	D.B. ELECTRIC COMPANY LLC										
			1 ELECTRIC FOR MUNICIPAL CLOCK	2,000.00	8-01-44-880-050			B MUNICIPAL CLOCK	R		10/11/18	10/15/18	
18-00663	10/12/18	REG02	REGISTRARS ASSOC OF NJ										
			1 NJRA FALL CONFERENCE-BOHINSKI	75.00	8-01-20-120-020			B MUNICIPAL CLERK OE	R		10/12/18	10/12/18	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description	Enc Date	Date	Invoice
18-00664	10/12/18	PUR01	PURCHASE POWER						
			1 POSTAGE METER REFILL	552.60	8-01-31-831-020	B POSTAGE	R	10/12/18	10/12/18
			2 POSTAGE METER REFILL	184.19	8-05-55-500-021	B WATER OPERATING OE	R	10/12/18	10/12/18
			3 POSTAGE METER REFILL	184.20	8-07-55-500-021	B SEWER OPERATING OE	R	10/12/18	10/12/18
				920.99					20
18-00665	10/12/18	GRE	GREATAMERICA FINANCIAL SERVICE						
			1 STAR2STAR PHONE SYSTEM	437.21	8-01-31-827-020	B TELEPHONE COSTS	R	10/12/18	10/12/18
18-00666	10/15/18	WATER005	WATER RESOURCE MANAGEMENT, INC						
			1 W2 LICENSED OPERATOR-SEPTEMBER	500.00	8-05-55-500-021	B WATER OPERATING OE	R	10/15/18	10/15/18
			2 C2 LICENSED OPERATOR-SEPTEMBER	1,250.00	8-07-55-500-021	B SEWER OPERATING OE	R	10/15/18	10/15/18
				1,750.00					
18-00667	10/15/18	USHEA005	US HEALTHWORKS						
			1 JOSHUA BAUZA- DRUG TEST	49.00	8-01-26-765-020	B STREETS & ROADS OE	R	10/15/18	10/17/18
18-00668	10/15/18	YOU	JOSEPH D. YOUSSEUF, ESQ						
			1 LEGAL SERVICES 5/9/18-10/11/18	12,430.00	8-01-20-712-020	B LEGAL SERVICES OE	R	10/15/18	10/15/18
18-00669	10/15/18	MID04	MIDDLESEX CO CONF OF MAYORS						
			1 2018 ANNUAL DUES-SLAVTCEK	200.00	8-01-20-110-020	B MAYOR & COUNCIL OE	R	10/15/18	10/15/18
18-00670	10/15/18	EAS01	EAST BRUNSWICK WATER UTILITY						
			1 SEPTEMBER 2018 WATER	25,187.36	8-05-55-500-025	B PURCHASE OF WATER	R	10/15/18	10/15/18
18-00672	10/15/18	PAULR005	PAUL REED						
			1 LARGE MUNS	50.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/15/18	10/17/18
			2 TOP SOIL	12.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/15/18	10/17/18
				62.00					
18-00673	10/16/18	STA02	STAPLES CREDIT PLAN						
			1 ADDING MACHINE CAL. ROLL 100CT	83.99	8-01-31-834-020	B OFFICE SUPPLIES	R	10/16/18	10/16/18
			2 CREDIT	23.49	8-01-31-834-020	B OFFICE SUPPLIES	R	10/16/18	10/16/18
				60.50					
18-00674	10/16/18	REM01	REMINGTON & VERNICK ENGINEERS						
			1 JOB#12067078	3,479.99	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD	R	10/16/18	10/16/18

October 17, 2018
04:16 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
										Enc Date	Date Invoice
18-00675	10/17/18	SP006	SPOTSWOOD BOARD OF EDUCATION								
			1 SEPTEMBER 2018 SCHOOL TAX LEVY	335,227.80	8-01-55-001-288		B	SCHOOL TAXES PAYABLE	R	10/17/18	10/17/18
			2 OCTOBER 2018 SCHOOL TAX LEVY	335,227.80	8-01-55-001-288		B	SCHOOL TAXES PAYABLE	R	10/17/18	10/17/18
				670,455.60							
18-00676	10/17/18	PAULR005	PAUL REED								
			1 CONCRETE/ANCHOR BOLTS/SUPPLIES	229.64	8-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	10/17/18	10/17/18
			2 CARBON MONOXIDE DETECTORS	82.32	8-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	10/17/18	10/17/18
				311.96							
18-00677	10/17/18	MILLE005	Miller and Borgen								
			1 PUBLIC DEFENDER SERVICES OCT.	300.00	8-01-20-712-020		B	LEGAL SERVICES OE	R	10/17/18	10/17/18
18-00679	10/17/18	JCP01	JCP&L								
			1 ACCT 100 128 267 034	11.30	8-01-31-825-020		B	ELECTRICITY	R	10/17/18	10/17/18
			2 ACCT 100 114 338 708	3.64	8-01-31-825-020		B	ELECTRICITY	R	10/17/18	10/17/18
				14.94							
Total Purchase Orders:				66	Total P.O. Line Items:	123	Total List Amount:	907,405.24	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		8-01	862,530.99	0.00	862,530.99	0.00	0.00	862,530.99
WATER OPERATING FUND		8-05	27,582.87	0.00	27,582.87	0.00	0.00	27,582.87
SEWER OPERATING FUND		8-07	2,701.52	0.00	2,701.52	0.00	0.00	2,701.52
Year Total:			892,815.38	0.00	892,815.38	0.00	0.00	892,815.38
GENERAL CAPITAL FUND		C-04	3,479.99	0.00	3,479.99	0.00	0.00	3,479.99
GRANT FUND		G-02	9,034.87	0.00	9,034.87	0.00	0.00	9,034.87
GENERAL TRUST FUND		T-13	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
Total of All Funds:			907,405.24	0.00	907,405.24	0.00	0.00	907,405.24

ORDINANCE NO. 18-06

AN ORDINANCE OF THE BOROUGH OF HELMETTA, IN
THE COUNTY OF MIDDLESEX, NEW JERSEY PROVIDING
FOR IMPROVEMENTS TO THE BOROUGH'S NORTH 13TH
STREET WATER SYSTEM AND APPROPRIATING \$24,500
THEREFOR FROM THE BOROUGH'S CAPITAL
IMPROVEMENT FUND

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF
HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY (not less than two-thirds of
all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The sum of \$24,500 is hereby appropriated by the Borough of Helmetta, in
the County of Middlesex, New Jersey (the "Borough") from the Borough's Capital Improvement
Fund to provide for improvements to the Borough's North 13th Street Water System and related
expenses.

Section 2. The capital budget or temporary capital budget, as applicable, of the
Borough is hereby amended to conform with the provisions of this ordinance to the extent of any
inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in
the form promulgated by the Local Finance Board showing full detail of the amended capital
budget or temporary capital budget, as applicable, and capital program as approved by the
Director of the Division of Local Government Services is on file with the Municipal Clerk and is
available there for public inspection.

Section 3. This ordinance shall take effect as provided by law.

NOTICE OF ADOPTION OF ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the ordinance published herewith has been finally adopted by the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey on November 21, 2018, and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.

Sandra Bohinski, Municipal Clerk