

MEETING OF MAYOR AND COUNCIL
MINUTES OF SEPTEMBER 19, 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
Councilwoman Carolan-Genthe - absent
Councilman Dzingleski - absent
Councilman Peckham
Councilman Perez
Councilman Reid
Also present:
Matthew Crane, Borough Administrator
Joseph Yousseuf, 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, 2017. 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 Nartowicz, 2 Holly Manor Court, discussed the amount of time it takes for the Fire Department to respond to a call. As a backup it took Jamesburg 10 minutes to respond. Councilman Karczewski said we have Mutual Aid with the surrounding towns. He wanted to know if the town is liable for the amount of time it takes for a call to be answered and was told no by Mr. Yousseuf, our Borough Attorney. Mr. Yousseuf went on to say that we have a

volunteer Fire Department that does this out of the goodness of their hearts. Many work out of town during the day. The only way to resolve this would be to have a full time paid department; which is very expensive.

Jack Kramer, 37 Railroad Avenue, said the County Emergency Operation Plan is near completion and just a few minor changes need to be done. He said that from 6:00 A.M. to 6:00 P.M. there is automatic aid, if Helmetta can't make it Jamesburg comes out. They also have a back-up plan if Helmetta can't make it, Jamesburg is called and if Jamesburg can't, Spotswood is called. As the County Fire Coordinator he did research and there are only three other towns that have this. We are way ahead of others.

Pradeep Mathew, Chief said that a truck is on the road between 5 to 7 minutes. In the last three years there might have been three incidents with a delayed response. When a call comes in to the Spotswood dispatch they send the call to the Police and Fire Department at the same time. The average response time is five to seven minutes. If Helmetta can't respond it goes to Jamesburg, then Spotswood then to two different departments in East Brunswick and then to Monroe; that is six departments. If you want a crew to be constantly at the Fire Department it would cost a million dollars; our budget now is \$37,000.00. Mr. Nartowicz said it only takes 10 minutes for a building to go up in flames. Mr. Youssouf said that is fact; however there is economic reality. Councilman Karczewski said that we are on par if not better. The Fire Chief told Mr. Nartowicz they can sit down and have a conversation regarding his concerns.

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

* CONSENT AGENDA - RESOLUTION #2018 - 122

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolutions:

2018 – 120 Cancellation of Tax Liens

121 Payment of Bills

MOTION – Councilman Karczewski SECOND – Councilman Peckham

ROLL CALL: 4 - 0

* MINUTES OF AUGUST 29, 2018

MOTION – Councilman Peckham SECOND – Councilman Perez

ROLL CALL: 4 - 0

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

Mayor Slavicek said the County is seeking a permit from NJDEP to do work on the culvert on Main Street.

A plan of correction for the Finance Committee was discussed at the last meeting and the Auditor and CFO met and it is in action and up to date at this point.

Mayor Slavicek and Mayor Seeley will meet with Judge Rivas regarding our Court merger.

Helmetta Day will be this Saturday where we will dedicate the pavilion in honor of Ronald Wilson and we will present the plaque for the donors of the crab apple trees.

A notice by Chief Zarro was sent to the residents on Club and Ericson regarding traffic in their neighborhood on Helmetta Day and it will be on Nixle.

October 13 we will co-sponsor with the Spotswood PTA – Touch A Truck
October 26 we will have our Annual Harvest bonfire and hay ride.
The Spotswood PBA sponsored Pig Roast was a huge success.
We received Clean Community grant money and will be buying planters for the triangle on Old Forge to plant seasonal flowers to beautify our community.
With Chief Zarro I made back to school bus stop visits to see the children off to school. One Student's from East Brunswick Vo Tech stop was on the triangle of Old Forge Road. Chief Zarro got that changed.
Our DPW Director Paul will be attending Recycling Coordinator Class and Session II of his DPW classes
The marquee on the front of the building is acting up and we have been in contact with the Vendor for help to get it fixed.
Bob Demarest would like to rent the community center and for all that he does for the Borough I would like to get approval from the Council waive the rental fee and all were in agreement.
Due to a family obligation there will be no Mayor's night tomorrow.
The clock will be arriving this week and the vendor we purchased it from will assist in its installment.

Matthew Crane, Borough Administrator said that it's time to submit a 2019 DOT application. Last year we applied for Helmetta Boulevard and Old Forge Road. We did not get Old Forge Road, should we apply again this year.
The check deposit machine from PNC has arrived.
Transend who works with Sprint would like to put a small antenna up and would give free internet to the Municipal Building and Fire Department and pay no fee.. After discussion, all decided no

* CLOSED SESSION – RESOLUTION # 123 - Lawyer/Client Privilege
MOTION – Councilman Karczewski SECOND – Councilman Peckham
ROLL CALL: 4 - 0

A MOTION to go out of Closed Session was made by Councilman Peckham and SECONDED by Councilman Karczewski. ROLL CALL: 4 – 0.

ORDINANCE 2018 – 5 (First Reading)
An Ordinance amending and supplementing Ordinance #2003-21 “The Helme Mill Redevelopment Plan” and Ordinance #2005-06 amending “The Plan of the Code of the Borough of Helmetta deleting and eliminating and animal shelter as an additional permitted use.
MOTION – Councilman Peckham SECONDED – Councilman Perez
ROLL CALL: 4 – 0

RESOLUTION # 2018 – 124 Waiver of interest on water account for Bill Kloos
MOTION – Councilman Karczewski SECOND – Councilman Peckham
ROLL CALL: 4 - 0

Our next meeting is October 17.

*ADJOURNMENT

A MOTION was made by Councilman Karczewski and SECONDED by Councilman Peckham to adjourn the meeting. All were in favor.

REPORT OF MUNICIPAL CLERK			August, 2018		SANDRA BOHINSKI			
		Copies	Marr Lic	Plng Bd	Towing	Licenses	Recycling	Vacant
Recycling	\$8.50						<u>\$8.50</u>	
Seigel	\$28.00		\$28.00					
Auteri	\$28.00		\$28.00					
Ferrara	\$10.00	\$10.00						
Cantatore	\$28.00		\$28.00					
Copies	\$30.00	<u>\$30.00</u>						
Skok	\$10.00			<u>\$10.00</u>				
Smith	\$28.00		\$28.00					
Butch	\$28.00		\$28.00					
Sabo	<u>\$28.00</u>		<u>\$28.00</u>					
TOTAL	\$226.50	\$40.00	\$168.00	\$10.00			\$8.50	
Dog & Cat								
License	\$19.00							

Water/Sewer Receipts Report

July 2018

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2017 Principal	\$ 472.37	\$ 826.95	\$ 1,299.32
2018 Principal	43,495.03	53,021.75	96,516.78
2018 Overpayments	<u>739.86</u>	<u>750.24</u>	<u>1,490.10</u>
Subtotal	44,707.26	54,598.94	99,306.20
Interest	<u>110.28</u>	<u>138.31</u>	<u>248.59</u>
Subtotal	44,817.54	54,737.25	99,554.79
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	44,817.54	54,737.25	99,554.79
Final Water Reads	20.00	-	20.00
NSF Returned Checks	(123.78)	-	(123.78)
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>\$ 44,713.76</u>	<u>\$ 54,737.25</u>	<u>\$ 99,451.01</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

August 2018

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2017 Principal	\$ 1,582.95	\$ 2,414.88	\$ 3,997.83
2018 Principal	52,674.38	50,293.67	102,968.05
2018 Overpayments	<u>294.35</u>	<u>108.12</u>	<u>402.47</u>
Subtotal	54,551.68	52,816.67	107,368.35
Interest	<u>214.33</u>	<u>285.81</u>	<u>500.14</u>
Subtotal	54,766.01	53,102.48	107,868.49
Lien Holder Payments	519.13	456.00	975.13
Lien Holder Interest	1.01	0.86	1.87
Subtotal	55,286.15	53,559.34	108,845.49
Final Water Reads	120.00	-	120.00
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	25.00	-	25.00
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	<u>-</u>	<u>-</u>	<u>-</u>
	\$ 55,431.15	\$ 53,559.34	\$ 108,990.49

Carol Feig
Utility Revenue Collector

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

Tina Mc Dermott

TINA MCDERMOTT
TAX COLLECTOR

MONTH OF: AUGUST 2018

DATED: 9/6/2018
TAXES 2014 250.00 * SEE RIGHT
TAXES 2017 794.37
TAXES 2018 1,237,438.75
TAXES 2019 12,541.13

ADJUSTMENTS

2014 PD5 STATE AUDIT REVERSAL
DISABLED ALLOWED
CREDITED BACK 250.00

DISBURSEMENTS

INTEREST 1,361.73

LIEN PENALTY + INT 12,692.88
LIEN REDEMPTION + INT 60,346.78
FORECLOSURE FEES 1,310.00
RECORDING FEES 244.66
DUPLICATE CERT FEE

CLOSING BALANCES

	DEBIT	CREDIT	NET
2017	40,886.93	0.00	40,886.93
2018	1,472,038.41	(46,770.28)	1,425,268.13

TOTAL 1,326,980.30

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSIT

49,679.33
\$9,741.40

59,420.76

DISBURSEMENTS

LIEN REDEMPTION
bank chg

\$4,780.85
\$30.00
4,810.85

LEDGER BALANCE
BANK BALANCE

54,609.91
56,309.91

Trust acct reconciled to 8/31/2018

September 6, 2018
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BOROUGH OF HELMETTA
Cash Receipts Totals from 08/01/18 to 08/31/18

Page No: 1

Range: Block: First to Last	Range of Accounts: First to Last
Lot:	Range of Years: First to 2019
Qual:	Range of Periods: 1 to 12
Range of Codes: First to Last	Range of Dates: 08/01/18 to 08/31/18
Range of Batch Ids: First to Last	Name to Print: Bill To
Range of Sections: First to Last	Print Ref Num: N
Range of Spec Tax Codes: First to Last	Print Utility w/Block/Lot/Qual: N
Payment Type Includes:	Lien: Y
Tax: Y	Sp Assmnt: Y
Animal: N	Water: N
Misc: N	Sewer: N
Payment Method Includes:	Credit: Y
Cash: Y	Range of Installment Due Dates: First to Last
Check: Y	Print Only Miscellaneous w/Block/Lot/Qual: N
Print Miscellaneous w/Block/Lot/Qual: N	

Code	Description	Count	Arrears/Other	Principal			Interest	Total
				2017	2018	2019		
001	Property Taxes	882	250.00	794.37	1,233,471.33	12,541.13	1,306.93	1,248,363.76
006	LIENHOLDER TAXES	3	0.00	0.00	3,967.42	0.00	54.80	4,022.22
	Tax Payments	885	250.00	794.37	1,237,438.75	12,541.13	1,361.73	1,252,385.98
FRC	Foreclosure Fees	1	1,310.00	0.00	0.00	0.00	0.00	1,310.00
L05	Lien Penalty	1	624.34	0.00	0.00	0.00	12,068.54	12,692.88
LLR	Lien Redemption	116	39,212.12	0.00	0.00	0.00	21,134.66	60,346.78
REC	Recording Fees	4	244.66	0.00	0.00	0.00	0.00	244.66
	Lien Payments	122	41,391.12	0.00	0.00	0.00	33,203.20	74,594.32
Payments Total:		1007	41,641.12	794.37	1,237,438.75	12,541.13	34,564.93	1,326,980.30
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:		1007	41,641.12	794.37	1,237,438.75	12,541.13	34,564.93	1,326,980.30

Total Cash: 11,078.03

Total Check: 1,310,727.02

Total Credit: 5,175.25

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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: 08/01/18 to 08/31/18 Page Break After Totals: N
System Date Range: 08/01/18 to 08/31/18 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2018							
063	Transfer Overpayment	37	250.00-	0.00	0.00	250.00-	0
086	NSF CHECK	1	25.00	0.00	0.00	25.00	0
088	LIENHOLDER PAYMENT	9	2,816.25	0.00	0.00	2,816.25	0
HR	HOMESTEAD REBATE	224	47,767.49-	0.00	0.00	47,767.49-	0
		271	45,176.24-	0.00	0.00	45,176.24-	0
Totals for All Years:							
063	Transfer Overpayment	37	250.00-	0.00	0.00	250.00-	0
086	NSF CHECK	1	25.00	0.00	0.00	25.00	0
088	LIENHOLDER PAYMENT	9	2,816.25	0.00	0.00	2,816.25	0
HR	HOMESTEAD REBATE	224	47,767.49-	0.00	0.00	47,767.49-	0
		271	45,176.24-	0.00	0.00	45,176.24-	0

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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: 088 to 088
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 08/01/18 to 08/31/18 Page Break After Totals: N
System Date Range: 08/01/18 to 08/31/18 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
18.	6.12		Lien	16-00007	BUZZETTA, GIOVANNI						
2018	3	08/28/18	088		114.18	0.00		0.00	114.18	CTC	CTC
			Charge Type: Sewer		81.93	0.00		0.00	81.93	CTC	CTC
2018	3	08/28/18	088								
			Charge Type: Water		1,839.25	0.00		0.00	1,839.25	CTC	CTC
2018	3	08/28/18	088								
			Charge Type: Tax								
			Account Total:		2,035.36	0.00		0.00	2,035.36		
18.	6.18		Lien	17-00001	SAPORITO, JAYSON						
2018	3	08/28/18	088		12.92	0.00		0.00	12.92	CTC	CTC
			Charge Type: Water		114.25	0.00		0.00	114.25	CTC	CTC
2018	3	08/28/18	088								
			Charge Type: Sewer								
			Account Total:		127.17	0.00		0.00	127.17		
21.	7.1	-c1308-	Lien	17-00007	WARD, DOROTHY						
2018	3	08/28/18	088		114.25	0.00		0.00	114.25	CTC	CTC
			Charge Type: Sewer		285.31	0.00		0.00	285.31	CTC	CTC
2018	3	08/28/18	088								
			Charge Type: Water								
			Account Total:		399.56	0.00		0.00	399.56		
30.	1.		Lien	16-00013	OSTROVSKAYA, DINA & PALIVODA, ANNA						
2018	3	08/28/18	088		114.18	0.00		0.00	114.18	CTC	CTC
			Charge Type: Sewer		139.98	0.00		0.00	139.98	CTC	CTC
2018	3	08/28/18	088								
			Charge Type: Water								
			Account Total:		254.16	0.00		0.00	254.16		

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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							
088	LINEHOLDER PAYMENT	<u>9</u>	<u>2,816.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,816.25</u>	<u>0</u>
		9	2,816.25	0.00	0.00	2,816.25	0
Totals for All Years:							
088	LINEHOLDER PAYMENT	<u>9</u>	<u>2,816.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,816.25</u>	<u>0</u>
		9	2,816.25	0.00	0.00	2,816.25	0

BOROUGH OF HELMETTA

2017
DELINQUENT TAXES

as of 8/31/18

		TOTAL	Penalty	2017
	12/31/2017	111,763.63		
Transfer O/P				
Adj from Tax to Water/Sewer	(1,178.31)			
Adj (22.44) senior disallowed				
county brd judg				
new lien				<u>111,763.63</u>
	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			40,886.93
OCTOBER	40,886.93			40,886.93
NOVEMBER	40,886.93			40,886.93
DECEMBER	40,886.93			40,886.93
BALANCE				<u>\$ 40,886.93</u>

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BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

Page No: 1

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2017 to 2017	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 08/31/18	
As Of Date: 08/31/18		Assessed Value/SPTX Code Year: 2017	Include Tax Sp Charges: N	
		Include Utility Due As Of 08/31/18: N	Include Other Special Charges: N	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	14,222.75	14,222.72	15,410.91	15,410.85	59,267.23
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	2,556.25	0.00	978.81	1,577.44
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	6,678.05	5,150.99	2,700.98	2,272.84	16,802.86
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	7,544.70	6,515.48	12,709.93	14,116.82	40,886.93
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	7,544.70	6,515.48	12,709.93	14,116.82	40,886.93
Payments (Intr)	2,423.68	1,084.52	1,194.60	1,411.60	6,114.40
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: 40,886.93
Total Per Diem Interest: 3,413.16
Total Balance: 44,300.09

2017 DEDUCTIONS

Number of Accts:	9	Senior Citizen	0
Land Value:	984,200	Disabled Person	0
Improvement Value:	1,012,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	1,996,900	widow of Veteran	0

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

September 6, 2018
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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 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: 08/31/18 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)	1,311,442.09	1,224,736.80	1,457,388.12	1,455,609.00	5,449,176.01
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	7,544.70	6,515.48	12,709.93	14,116.82	40,886.93
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	7,544.70	6,515.48	12,709.93	14,116.82	40,886.93
Payments (Intr)	5,245.81	3,778.41	4,147.27	4,010.34	17,181.83
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: 40,886.93
Total Balance: 40,886.93

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.

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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	0.00	
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	1,000.00	
TOTAL DEDUCTION AMOUNTS 2017/1 - 2017/4			(16,500.00)
			5,602,773.66

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/17)		
001 Property Taxes	40,776.21	
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	38,405.15	
Total Current Year		5,336,322.35

Subsequent Year (after 12/31/17)		
001 Property Taxes	72,014.53	
006 LIENHOLDER TAXES	62.92	
008 Year End Penalty	0.00	
Total Subsequent Year		72,077.45
TOTAL COLLECTIONS		5,449,176.01

NSF REVERSALS		0.00
TOTAL NSF REVERSALS		

TOTAL COLLECTIONS less NSF REVERSALS (5,449,176.01)

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-	

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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 Pnly	0.00	0.00	0.00	
078 Lien Trnf Exst Pnly	0.00	0.00	0.00	
079 Arrears Trnsfr Pnly	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 LINEHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	0
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	
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			0.00	
Credit Balances			<u>40,886.93</u>	
Debit Balances				
TOTAL BALANCE 2017/1 - 2017/4			<u><u>40,886.93</u></u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 08/31/18 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	31,416.92	47,786.09	10,926.55
Payments (Prin)	1,383,991.44	1,325,781.49	1,364,901.54	23,643.50	4,098,317.97
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)	18,867.98	30,979.10	68,046.38	1,307,374.67	1,425,268.13
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)	18,867.98	30,979.10	68,046.38	1,307,374.67	1,425,268.13
Payments (Intr)	2,370.42	1,400.93	220.93	0.00	3,992.28
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: 40,886.93
Current Balance: 1,425,268.13
Total Balance: 1,466,155.06

2018 DEDUCTIONS

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

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2018/1 - 2018/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,642,248.86	
Added	1,402.23	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
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	<u>1,000.00</u>	
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	<u>116,514.69</u>	
Total from Prior Year		116,514.69

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

001 Property Taxes	3,958,237.30	
006 LIENHOLDER TAXES	<u>23,565.98</u>	
Total Current Year		3,981,803.28

Subsequent Year (after 12/31/18)

Total Subsequent Year	<u>0.00</u>	
		4,098,317.97

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(4,098,317.97)

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	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	77,825.72	91,125.35-	13,299.63-	
064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgment	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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	LINEHOLDER 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>83,599.94</u>	<u>188,664.93-</u>	<u>105,064.99-</u>	<u>13</u>
	TOTAL ADJUSTMENTS			<u>105,064.99-</u>	
BALANCE	2018/1 - 2018/4			46,770.28-	
	Credit Balances			<u>1,472,038.41</u>	
	Debit Balances				<u>1,425,268.13</u>
	TOTAL BALANCE 2018/1 - 2018/4				

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	BALANCE	NOTES
							\$90,157.75	\$90,157.75	actual balance from 12/31/17
				\$1,700.00			\$88,457.75	\$88,457.75	still not cleared as of 12/31/17 statement
8/16/17	1032	16-00006	prem				\$90,157.75	\$90,157.75	
1/18/18	1032	16-00006	void uncashed check			\$1,700.00	\$91,817.64	\$91,817.64	Balance as of 1/31/18 statement
1/29/18		lien redemption	17-00002		X	\$1,659.89	\$93,527.59	\$93,527.59	
2/6/18		lien redemption	17-00006		X	\$1,709.95	\$90,417.64	\$90,417.64	
2/13/18	1048	17-00006	1709.95 & 1400 prem	\$3,109.95	X		\$90,417.64	\$90,417.64	VOIDED CK ON 7/26/18
2/13/18	4049	47-00902	1659.89, 1400 prem				\$91,843.77	\$91,843.77	transferred from taxes to trust, dep wrng acct
2/28/18		lien redemption	17-00011		X	\$1,426.13	\$91,795.37	\$91,795.37	Balance as of 2/28/18 statement
2/28/18		corporate analysis charge via bank		\$48.40	X		\$88,869.24	\$88,869.24	
3/13/18	1050	17-00011	1428.13, 1600 prem	\$2,926.13	X		\$92,822.84	\$92,822.84	
3/22/18		lien redemption	16-00001		X	\$3,953.60	\$95,731.09	\$95,731.09	over 1 cent, as per 3/30 statement
3/28/18		lien redemption	17-00012		X	\$2,908.25	\$86,977.49	\$86,977.49	
4/3/18	1051	16-00001	3,953.60, 4,800 prem	\$8,763.60	X		\$82,169.25	\$82,169.25	
4/19/18	1052	17-00012	2,908.24 & 1,900 prem	\$4,808.24	X		\$82,164.25	\$82,164.25	Balance as of 4/30/18 statement
4/30/18		corporate analysis charge via bank		\$15.00	X		\$80,454.25	\$80,454.25	re-issue ck
4/26/18	1053	16-00006	prem	\$1,700.00	X		\$89,802.47	\$89,802.47	Paid 2nd qtr taxes as well
5/3/18		lien redemption	17-00008 (8,234.08)		X	\$9,348.22	\$88,688.33	\$88,688.33	ck to taxes
5/3/18	1054	17-00008	1ST QTR TAXES	\$1,114.14	X		\$97,430.90	\$97,430.90	
5/17/18			17-00003		X	\$8,742.57	\$80,096.82	\$80,096.82	Balance as of 5/31/18 statement
5/17/18	1055	17-00008	8,234.08, 9,100 prem	\$17,334.08	X		\$69,854.25	\$69,854.25	
5/31/18	1056	17-00003	1600 prem, 8742.57	\$10,242.57	X		\$100,272.04	\$100,272.04	
6/29/18		lien redemption	17-00004		X	\$30,417.79	\$100,257.04	\$100,257.04	Balance as of 6/29/18 statement
6/29/18		corporate analysis charge via bank		\$15.00	X		\$52,739.25	\$52,739.25	Balance as of 7/30/18 statement
7/19/18	1057	17-00004	17,100 prem, 30417.79	\$47,517.79	X		\$49,679.36	\$49,679.36	REPLACES CK 1049
7/26/18	1058	17-00002	1659.89, 1400 prem	\$3,059.89	X		\$51,360.21	\$51,360.21	
8/9/18		lien redemption	17-00009		X	\$1,680.85	\$48,279.36	\$48,279.36	
8/23/18	1059	17-00009	1680.85 prem, 1400	\$3,080.85	X		\$53,671.98	\$53,671.98	
8/28/18			14-00006		X	\$5,392.62	\$56,339.91	\$56,339.91	
8/28/18			17-00006		X	\$2,687.93	\$56,309.91	\$56,309.91	Balance as of 8/31/18 statement
8/31/18		corporate analysis charge via bank		\$30.00	X		\$54,609.91	\$54,609.91	\$64,852.92 paid directly to lien holder
8/28/18	1060	10-00014	prem 1700	\$1,700.00					from bankruptcy court

RESOLUTION
2018 -120

CANCELLATION OF TAX LIENS

BE IT RESOLVED, that the Tax Collector has requested that the following tax liens be hereby cancelled:

BL 25 LOT 26 aka 25 Old Forge Road
CERT 10-00014 MJC HOLDINGS \$1,700.00
(64,852.92 lien holder paid directly from Bankruptcy court & 1,700 PREMIUM)

BL 21 LOT 7.1 Qual C1608 aka 1608 Stoneridge Circle
CERT 17-00009 TRYSTONE CAPITAL \$3,080.85 (1,680.85 & 1,400
PREMIUM)

BL 20 LOT 3 aka 23 Maple Street
CERT 17-00004 US BANK BV002 \$47,517.79 (30,417.79 & 17,100
PREMIUM)

BL 21 LOT 7.1 Qual C1607 aka 1607 Stoneridge Circle
CERT 17-00008 US BANK BV002 \$17,334.08 (8,234.08 & 9,100 PREMIUM)

BL 11 LOT 7 aka 117 Main Street
CERT 16-00001 US BANK PC5 \$8,753.60 (3,953.60 & 4,800 PREMIUM)

BL 32 LOT 11.01 aka 5 Park Place
CERT 17-00012 TRYSTONE CAPITAL \$4,808.24 (2,908.24 & 1,900
PREMIUM)

BL 21 LOT 7.1 Qual C1306 aka 1306 Stoneridge Circle
CERT 14-00016 US BANK PC5 STERLING NATIONAL \$6,692.62 (5,392.62
& 1,300 PREMIUM)

BL 21 LOT 7.1 Qual C0112 aka 112 Raintree Court
CERT 17-00005 STUART LASHER \$4,167.93 (2,667.93 & 1,500 PREMIUM)

	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 September 19, 2018.

Sandra Bohinski
 /SANDRA BOHINSKI, RMC
 Municipal Clerk

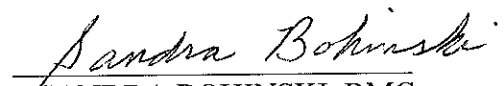
RESOLUTION
2018 – 121
PAYMENT OF BILLS

Payment of all bills as shown on bill list.

	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 September 19, 2018.



SANDRA BOHINSKI, RMC
Municipal Clerk

September 19, 2018
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BOROUGH OF HELMETTA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	
18-00540 08/28/18 AUTOZ005 AUTOZONE STORES LLC								
1 FUNNEL	4.99	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/28/18	09/14/18	
18-00546 08/29/18 MAT01 MAIN ELECTRIC SUPPLY CO., INC.								
1 EMERGENCY LIGHTS FOR SHELTER	43.08	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/29/18	09/14/18	
18-00547 08/30/18 AUTOZ005 AUTOZONE STORES LLC								
1 COTTER PINS (3PK)	2.39	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/30/18	09/14/18	
2 HEADLIGHTS FOR F550	47.98	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	08/30/18	09/14/18	
	50.37							
18-00548 08/30/18 GAR02 GARDEN STATE HIGHWAY, INC.								
1 U CHANNEL POST	56.00	8-01-26-765-020	B	STREETS & ROADS OE	R	08/30/18	09/14/18	
2 ONE WAY SIGN	23.50	8-01-26-765-020	B	STREETS & ROADS OE	R	08/30/18	09/14/18	
3 CHILDREN PLAYING SIGN	23.50	8-01-26-765-020	B	STREETS & ROADS OE	R	08/30/18	09/14/18	
4 FREIGHT	30.00	8-01-26-765-020	B	STREETS & ROADS OE	R	08/30/18	09/14/18	
	133.00							
18-00549 08/30/18 JCP01 JCP&L								
1 STREET LIGHTING/ELECTRICITY	1,285.94	8-01-31-826-020	B	STREET LIGHTING	R	08/30/18	09/14/18	
2 STREET LIGHTING/ELECTRICITY	1,623.81	8-01-31-825-020	B	ELECTRICITY	R	08/30/18	09/14/18	
	2,909.75							
18-00550 08/31/18 BRI01 BRIAN'S LAWN MOWER								
1 REDMAX BUMP SPOOL	23.98	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
2 REDMAX COVER	21.98	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
	45.96							
18-00551 08/31/18 MAT01 MAIN ELECTRIC SUPPLY CO., INC.								
1 12V 18AH BATTERY	140.00	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
2 6V 7.2AH BATTERY	40.91	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
3 6V 10AH BATTERY	63.55	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
4 6V 4.5AH BATTERY	189.09	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
5 15-1 SCREWDRIERS	61.52	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/31/18	09/14/18	
6 2 EMERGENCY LIGHTS	43.08	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/07/18	09/14/18	
	538.15							
18-00552 09/04/18 GAR03 GARDEN STATE FIRE & SAFETY, INC								
1 FIRE EXTINGUISHER INSPECTION	126.00	8-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	09/04/18	09/14/18	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
18-00552 09/04/18 GAR03		GARDEN STATE FIRE & SAFETY, INC Continued							
2 10LB. ABC EXTINGUISHER RECHARG			84.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/04/18 09/14/18		
			210.00						
18-00553 09/04/18 CEN07		CENTRAL JERSEY SECURITY							
1 YEARLY INSPECTION			95.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/04/18 09/17/18		
18-00554 09/04/18 MID17		MIDDLESEX COUNTY TREASURER							
1 FUEL USAGE AUGUST (DPW)			217.41	8-01-31-833-020	B GASOLINE	R	09/04/18 09/19/18		
2 FUEL USAGE AUGUST (FD)			39.35	8-01-31-833-020	B GASOLINE	R	09/04/18 09/19/18		
3 SURCHARGE			5.14	8-01-31-833-020	B GASOLINE	R	09/04/18 09/19/18		
			261.90						
18-00555 09/05/18 MID16		MIDDLESEX COUNTY TREASURER							
1 3RD QTR HEALTH AID			4,585.56	8-01-43-785-020	B MIDDLESEX CO BOARD OF HEALTH	R	09/05/18 09/14/18		
18-00556 09/05/18 PIT01		PITNEY BOWES GLOBAL FINANCIAL							
1 LEASING-POSTAGE MACHINE			267.00	8-01-31-831-020	B POSTAGE	R	09/05/18 09/14/18		
2 LEASING-POSTAGE MACHINE			88.99	8-05-55-500-021	B WATER OPERATING OE	R	09/05/18 09/14/18		
3 LEASING-POSTAGE MACHINE			89.00	8-07-55-500-021	B SEWER OPERATING OE	R	09/05/18 09/14/18		
			444.99						
18-00557 09/05/18 SP003		SPOTSWOOD BOROUGH							
1 1ST, 2ND, 3RD QTR SANITATION			38,583.00	8-01-43-770-020	B SPOTSWOOD TRASH REMOVAL	R	09/05/18 09/14/18		
18-00558 09/06/18 VIL01		VILLA BORGHESE							
1 CORRECTION LUNCH 8/27/18			32.00	6-02-15-026-005	B CLEAN COMMUNITIES	R	09/06/18 09/14/18		
18-00559 09/06/18 PRE03		PRECISION ANALYTICAL SVCS, INC							
1 MAY SAMPLE ANALYSIS			807.00	8-05-55-500-021	B WATER OPERATING OE	R	09/06/18 09/17/18		
18-00560 09/06/18 VIL01		VILLA BORGHESE							
1 CORRECTIONS LUNCH 9/6/18			32.00	6-02-15-026-005	B CLEAN COMMUNITIES	R	09/06/18 09/14/18		
18-00561 09/07/18 DMF01		D & M FIREWORKS							
1 FIREWORKS-HELMETTA DAY			2,750.00	T-13-55-000-007	B RESERVE FOR RECREATION TRUST	R	09/07/18 09/14/18		
2 FIREWORKS-HELMETTA DAY			1,250.00	8-01-28-795-020	B RECREATION OE	R	09/07/18 09/14/18		
			4,000.00						

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PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	
18-00562 09/07/18 SP006		SPOTSWOOD BOARD OF EDUCATION								
1 PILOT-LOFTS @ HELMETTA		128,727.20	8-01-55-001-293		B	LOFTS AT HELMETTA PILOT PYMT-SCHOOL	R	09/07/18	09/14/18	
18-00563 09/07/18 MID20		MIDDLESEX COUNTY TREASURER								
1 KAPLAN PILOT PAYMENT		13,550.23	8-01-55-001-294		B	LOFTS AT HELMETTA PILOT PYMT-COUNTY	R	09/07/18	09/14/18	
18-00564 09/07/18 STA17		STAR2STAR COMMUNICATIONS								
1 TELEPHONE-SEPTEMBER(MUNICIPAL)		263.63	8-01-31-827-020		B	TELEPHONE COSTS	R	09/07/18	09/14/18	
2 TELEPHONE-SEPTEMBER(FD)		215.34	8-01-31-827-020		B	TELEPHONE COSTS	R	09/07/18	09/14/18	
3 TELEPHONE-SEPTEMBER(PD)		181.00	8-01-31-827-020		B	TELEPHONE COSTS	R	09/07/18	09/14/18	
		659.97								
18-00565 09/10/18 MC001		Middlesex Cty Utilities Auth								
1 DUMPING CHARGES- AUGUST 2018		5,293.53	8-01-32-837-020		B	LANDFILL/DISPOSAL SOLID WASTE	R	09/10/18	09/14/18	
18-00566 09/10/18 XER01		XEROX CORPORATION								
1 METER USAGE		101.83	8-01-31-832-020		B	COPYING	R	09/10/18	09/14/18	
18-00567 09/10/18 COM825		COMCAST								
1 INTERNET 8499 05 248 0016940		146.72	8-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/10/18	09/14/18	
18-00568 09/10/18 MGL01		MGL PRINTING SOLUTIONS								
1 MARRIAGE ENVELOPES 9X9		44.00	8-01-20-120-020		B	MUNICIPAL CLERK OE	R	09/10/18	09/14/18	
2 SHIPPING		14.00	8-01-20-120-020		B	MUNICIPAL CLERK OE	R	09/10/18	09/14/18	
		58.00								
18-00569 09/10/18 CLE04		CLEARV GIACOBBE ALFIERI&JACOBBS								
1 LEGAL SERVICES AUGUST 2018		645.00	8-01-20-712-020		B	LEGAL SERVICES OE	R	09/10/18	09/14/18	
18-00570 09/10/18 ONE02		ONE CALL CONCEPTS, INC.								
1 REGULAR LOCATES-AUGUST		12.50	8-01-26-765-020		B	STREETS & ROADS OE	R	09/10/18	09/17/18	
18-00572 09/11/18 MUN08		MUNICIPAL CAPITAL FINANCE								
1 SAVIN PAYMENT #38		338.54	8-01-31-832-020		B	COPYING	R	09/11/18	09/14/18	
18-00574 09/11/18 AUTO2005		AUTOZONE STORES LLC								
1 STOPLIGHT SWITCH FOR F550		14.99	8-01-26-315-020		B	VEHICLE MAINT-PUBLIC WORKS	R	09/11/18	09/14/18	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type	Description		Enc Date	Date Invoice
18-00574	09/11/18	AUTOZONE STORES LLC		Continued					
2 AC PRO RECHARGE FOR F550			42.99	8-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	09/11/18 09/14/18	
			57.98						
18-00576	09/11/18	RARITON RARITAN ANIMAL HOSPITAL							
1 BOARDING FEE			232.00	8-01-27-788-020	B	ANIMAL CONTROL OE	R	09/11/18 09/14/18	
2 SNAP FELV/FTV TESTING			75.00	8-01-27-788-020	B	ANIMAL CONTROL OE	R	09/11/18 09/14/18	
			307.00						
18-00577	09/11/18	GREATAMERICA FINANCIAL SERVICE							
1 STAR2STAR PHONE SYSTEM			437.21	8-01-31-827-020	B	TELEPHONE COSTS	R	09/11/18 09/14/18	
18-00578	09/11/18	PAUL REED							
1 WATER/WASTEWATER LICENSE RENEW			50.00	8-05-55-500-021	B	WATER OPERATING OE	R	09/11/18 09/14/18	
2 SERVICE FEE			1.95	8-05-55-500-021	B	WATER OPERATING OE	R	09/11/18 09/14/18	
			51.95						
18-00580	09/13/18	ACTION DATA SVC, INC							
1 PAYROLL-INVOICE 59102			46.68	8-01-20-705-021	B	FINANCE OE	R	09/13/18 09/14/18	
2 PAYROLL-INVOICE 59102			15.56	8-05-55-500-021	B	WATER OPERATING OE	R	09/13/18 09/14/18	
3 PAYROLL-INVOICE 59102			15.56	8-07-55-500-021	B	SEWER OPERATING OE	R	09/13/18 09/14/18	
			77.80						
18-00581	09/13/18	EXCLUSIVE ACCOUNTING SERVICE							
1 PAYROLL AGENCY- INVOICE 59102			5.30	8-01-20-705-021	B	FINANCE OE	R	09/13/18 09/14/18	
2 PAYROLL AGENCY- INVOICE 59102			1.76	8-05-55-500-021	B	WATER OPERATING OE	R	09/13/18 09/14/18	
3 PAYROLL AGENCY- INVOICE 59102			1.76	8-07-55-500-021	B	SEWER OPERATING OE	R	09/13/18 09/14/18	
			8.82						
18-00582	09/14/18	REMINGTON & VERNICK ENGINEERS							
1 1206077-1			1,822.50	C-04-55-314-002	B	2018-04 MAPPING PHASE I,II AND III	R	09/14/18 09/14/18	
2 1206077-2			680.00	C-04-55-314-002	B	2018-04 MAPPING PHASE I,II AND III	R	09/14/18 09/14/18	
			2,502.50						
18-00584	09/14/18	PENGUIN MANAGEMENT, INC.							
1 E-DISPATCH SEPTEMBER-FEBRUARY			474.00	8-01-25-749-020	B	FIRE DEPARTMENT OE	R	09/14/18 09/14/18	
18-00587	09/14/18	W.B. MASON							
1 TONER/MANILA FOLDERS			69.44	8-01-20-705-021	B	FINANCE OE	R	09/14/18 09/14/18	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
18-00587 09/14/18 WBN01		W.B. MASON		Continued					
2 TONER/MANILA FOLDERS			69.43	8-01-31-834-020	B OFFICE SUPPLIES	R	09/14/18	09/14/18	
			138.87						
18-00588 09/14/18 HON03		HOME NEWS & TRIBUNE			B MUNICIPAL CLERK OE	R	09/14/18	09/14/18	
1 INVOICE#1962856			7.04	8-01-20-120-020					
18-00589 09/14/18 CALL005		CALLING ALL CATS RESCUES, INC.			B ANIMAL CONTROL OE	R	09/14/18	09/17/18	
1 FERAL CAT PLACEMENT			500.00	8-01-27-788-020					
18-00590 09/17/18 CREAT005		CREATIVE JUICES BY KARI, LLC							
1 FACE PAINTER			375.00	8-01-28-795-020	B RECREATION OE	R	09/17/18	09/17/18	
2 BALLOON TWISTING			375.00	8-01-28-795-020	B RECREATION OE	R	09/17/18	09/17/18	
3 TRAVEL			50.00	8-01-28-795-020	B RECREATION OE	R	09/17/18	09/17/18	
			800.00						
18-00591 09/17/18 DJWME005		Wayne Handwerk Jr.							
1 DJ FOR HELMETTA DAY			300.00	8-01-28-795-020	B RECREATION OE	R	09/17/18	09/19/18	
18-00592 09/17/18 CEN07		CENTRAL JERSEY SECURITY							
1 QUARTERLY MAINTENANCE CHARGES			96.00	8-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/17/18	09/17/18	
2 QUARTERLY MAINTENANCE CHARGES			156.00	8-01-25-772-020	B BUILDINGS & GROUNDS OE	R	09/17/18	09/17/18	
			252.00						
18-00593 09/17/18 EAS01		EAST BRUNSWICK WATER UTILITY							
1 AUGUST 2018 WATER			26,026.94	8-05-55-500-025	B PURCHASE OF WATER	R	09/17/18	09/17/18	
18-00595 09/17/18 JCP01		JCP&L							
1 ACCT 100 128 267 034			24.88	8-01-31-825-020	B ELECTRICITY	R	09/17/18	09/17/18	
2 ACCT 100 128 456 728			8.16	8-01-31-825-020	B ELECTRICITY	R	09/17/18	09/17/18	
3 ACCT 100 114 338 708			3.47	8-01-31-825-020	B ELECTRICITY	R	09/17/18	09/17/18	
4 ACCT 100 054 008 006			30.05	8-01-31-825-020	B ELECTRICITY	R	09/17/18	09/17/18	
			66.56						
18-00596 09/17/18 NEW31		NJ DEPT OF HLTH & SR SVC (DOG)							
1 AUGUST 2018 DOG LICENSES			6.60	T-09-00-000-003	B Due to Sate of NJ Animal Fees	R	09/17/18	09/17/18	
18-00597 09/17/18 TAR02		TARANTINO AUTO BODY							
1 2015 FORD F-350 REPAIR			5,397.29	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/17/18	09/19/18	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type Description	Enc	Date Date	Date Invoice
18-00600	09/18/18	TRIUS						
1 PLOW HYDRAULIC FLUID		Trius Inc.	175.00	8-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	09/18/18	09/18/18
18-00601	09/19/18	JCP01 JCP&L						
1 ACCT 100 117 346 864			341.68	8-01-31-825-020	B ELECTRICITY	R	09/19/18	09/19/18
2 ACCT 100 087 095 251			16.61	8-01-31-825-020	B ELECTRICITY	R	09/19/18	09/19/18
3 ACCT 100 008 806 760			7.91	8-01-31-825-020	B ELECTRICITY	R	09/19/18	09/19/18
			366.20					
Total Purchase Orders: 53			Total P.O. line Items: 103			Total List Amount: 241,741.74		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	209,320.12	0.00	209,320.12	0.00	0.00	209,320.12
WATER OPERATING FUND		8-05	26,992.20	0.00	26,992.20	0.00	0.00	26,992.20
SEWER OPERATING FUND		8-07	106.32	0.00	106.32	0.00	0.00	106.32
	Year Total:		236,418.64	0.00	236,418.64	0.00	0.00	236,418.64
GENERAL CAPITAL FUND		C-04	2,502.50	0.00	2,502.50	0.00	0.00	2,502.50
GRANT FUND		G-02	64.00	0.00	64.00	0.00	0.00	64.00
ANIMAL TRUST FUND		T-09	6.60	0.00	6.60	0.00	0.00	6.60
GENERAL TRUST FUND		T-13	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
	Year Total:		2,756.60	0.00	2,756.60	0.00	0.00	2,756.60
Total of All Funds:			241,741.74	0.00	241,741.74	0.00	0.00	241,741.74

RESOLUTION

#2018-123

RESOLUTION WAIVING INTEREST ON BILL KLOOS WATER ACCOUNT FOR 3RD AND 4TH QUARTER OF 2017 AND SET UP PAYMENT SCHEDULE

WHEREAS, the water bill for Bill Kloos account # 670-0 was estimated from 3rd quarter of 2014 until 2nd quarter of 2017 in the amount of 2,200.24;and

WHEREAS, due to the exorbitant amount due the resident has requested a waiver for the delinquent interest of the balance;

WHEREAS, the Utility Collection Department recommends to the Borough Council that this resident's account be set up as two accounts, one with current quarterly water and sewer charges and one with past due amounts;

WHEREAS, the resident has requested to set up a payment schedule to pay off the past due amounts

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta, that the Borough waives Bill Kloos's 3rd quarter and 4th quarter 2017 water bills interest and enter in an agreement of a payment schedule for the remaining balance be subject to the following requirements:

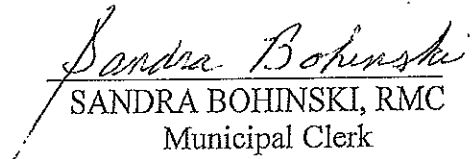
This agreement will have the following requirements:

- 1) Maximum repayment 24 months in accordance with the attached schedule
- 2) Payments are due the first day of each month starting October 1, 2018
- 3) Any delinquent payments will be subject to a 1.5% delinquent interest charge per month or any portion thereof
- 4) All current billings must be paid timely and in accordance with the Borough's water utility rate ordinance
- 5) All outstanding amounts must be settled upon transfer of title of the property to any other person or entity
- 6) Any deviation from the above terms will result in the outstanding balance being subject to the next annual tax sale
- 7) Certified copies be provided to Utility Collector and Tax Collector

	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 September 19, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

Bill Kloos Payment Schedule							
24 Months							
Year	Payment Schedule						
YEAR ONE		10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019
10/1/18 to 9/30/19		\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68
		4/1/2019	5/1/2019	6/1/2019	7/1/2019	8/1/2019	9/1/2019
		\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68
Total Paid	\$ 1,100.16						
YEAR TWO		10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020
10/1/19-9/30/20		\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.68	\$ 91.67	\$ 91.67
		4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020
		\$ 91.67	\$ 91.67	\$ 91.67	\$ 91.67	\$ 91.67	\$ 91.67
Total Paid	\$ 1,100.08						
Total	\$ 2,200.24						