

MEETING OF MAYOR AND COUNCIL
MINUTES - SEPTEMBER 16, 2020
7:00 PM

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

The meeting was called to order at 7:12 P.M. by Mayor Slavicek. He asked everyone in attendance to stand for the Pledge of Allegiance and to remain standing for a moment of silence for the men and women in the military protecting our freedom.

* CALLING OF THE ROLL – All Present.

Mayor Slavicek

Councilman Dzingleski

Councilwoman Carolan-Genthe

Councilman Duffy

Councilman Karczewski

Councilman Perez

Councilman Reid

Also, in attendance Administrator Matthew Crane and Attorney Joseph Youssouf

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2020. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Nartowicz, 2 Holly Manor Court stated that in speaking with the Spotswood Police a safety issue was brought up. There is a stop sign on the corner of High Street and George W. Helme Drive and if someone is trying to make a left turn their view is blocked by parked cars. There is an ordinance stipulating that cars must park 25 feet from the corner. Mr. Nartowicz believes that it should be designated with a sign or the curb being painted. The Mayor said he did not believe it had to be designated; Mr. Nartowicz asked him if he could reach out to the Chief.

He also spoke about a letter he received regarding the development of 15 High Street. He is concerned that the elevation is higher, and the water will go into Regency and he was concerned about impervious coverage and parking. Discussion was held on how he obtained this letter.

Jack Kramer, Helmetta Fire Department gave a quarterly update: 84 calls were answered in 2020. During the storm we supplies 3 household with generators for residents who had medical emergencies. We can get more if needed. We checked on them to make sure they did not run out of gas. Some households were running their generators in an unproper areas, so we advised them to move them. We are still not having Bingo and do not know when we can start. This was our money maker, and it has put a strain on us. They are working with the Business Administrator with the purchasing of items and they promise they won't wait until December to purchase items. Testing was done on the hose, ladder, and pump. \$10,000.00 was spent on the tanker truck and this money was raised through Bingo and donations. The Chief truck is over \$7,000.00 and this was done with volunteer labor, donations and Bingo money. The radio project is moving slowly. They will be going before the Planning Board as they would like to replace the lower floor and back area. The old tanker was sold; however, the check bounced, The Mayor asked why they waited so long and they said they were trying to work with them. Their fund drive will be soon started. They would like to put back on the table again the fire truck. The 1982 truck is hurting, and prices are going up.

* CONSENT AGENDA - RESOLUTON #2020 - 123

Report of Municipal Clerk, Tax Collector

Resolutions:

2020 – 118 Refund of C.O. and Fire Prevention Inspection

119 Appointment of Court Administrator – Dana Mahan

120 Payment of bills

121 Refund of marriage ceremony fee

122 Refund of Community Center Rental Fees

MOTION – Councilman Karczewski SECOND – Councilman Reid

ROLL CALL: 6 - 0

* ACCEPTANCE OF MINUTES – August 19, 2020

MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 3 – 0 -3

* REPORTS – Mayor, Committees, Attorney, Administrator

Councilwoman Carolan-Genthe reported that the school hybrid tentatively starts for the Spotswood Schools moved back to November 12. They are still awaiting filters for the HVAC systems. Other supplies, returns will happen once needed. Football season starts October 3 at home at 1:00 P.M. and it will be Spotswood vs. Metuchen. Senior Day will be on October 17 and they will play against St. Thomas. Homecoming Day will be

**Resolution
#2020 - 117**

withdrawn

A RESOLUTION OF BOROUGH OF HELMETTA AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

September 16, 2020

WHEREAS, Borough of Helmetta has determined to move forward with the EMEX Reverse Auction in order procure electricity for the Borough of Helmetta; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, Borough of Helmetta will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act.

NOW THEREFORE BE IT RESOLVED, that the Borough Administrator of the Borough of Helmetta is hereby authorized to execute on behalf of Borough of Helmetta any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

(Signature of Mayor)

(Certification of Borough Clerk)

<u>Motion</u>	<u>Recorded Vote</u>					
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16TH day of September 2020.

Sandra Bohinski, RMC
Municipal Clerk

REPORT OF MUNICIPAL CLERK

August, 2020 Sandra Bohinski

	Copies	Marr Lic	Plng Bd	Recyclin g	Marr Cer
Estrada	\$28.00	\$28.00			
Scheiche	\$28.00	\$28.00			
r					
Brown	\$103.00	\$28.00			\$75.00
Leehr	\$75.00				\$75.00
Medvetz	\$28.00	<u>\$28.00</u>			
Hudson	\$75.00				<u>\$75.00</u>
Leehr	<u>\$20.00</u>	<u>\$20.00</u>			
Total	\$357.00	\$20.00	\$112.00		\$225.00

Dog & Cat License \$11.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

MONTH OF: AUGUST 2020

DATED: 9/10/2020

TAXES 2019 2,253.07
TAXES 2020 1,053,890.16
TAXES 2021

DISBURSEMENTS 462.65
INTEREST

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

10.00

TOTAL 1,056,615.88

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS

INT
INT

DISBURSEMENTS

LIEN REDEMPTION/S

BANK BALANCE

LEDGER BALANCE

ADJUSTMENTS

WIIP/TRANSFER OP

(39.90) *

(39.90)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	15,838.50	(46,082.56)	(30,244.06)
2020	1,450,886.91	(467.89)	1,450,419.02

Ledger Bal

10,493.48 6/30/2020

6.78 July Statement
6.78 August Statement

10,507.04

10,507.04

Statement Bal
8/31/2020

10,507.04

10,507.04

[illegible]

September 10, 2020
06:59 PM

BOROUGH OF HELMETTA
Cash Receipts Totals from 08/01/20 to 08/31/20

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2021 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 08/01/20 to 08/31/20
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
 Voucher Agency: Y Animal: N Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 Property Taxes	731	0.00	2,253.07	1,053,890.16	0.00	462.65	1,056,605.88
Tax Payments	731	0.00	2,253.07	1,053,890.16	0.00	462.65	1,056,605.88
022 DUPLICATE BILL TAXES	2	10.00	0.00	0.00	0.00	0.00	10.00
Misc Payments	2	10.00	0.00	0.00	0.00	0.00	10.00
Payments Total:	733	10.00	2,253.07	1,053,890.16	0.00	462.65	1,056,615.88
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:	733	10.00	2,253.07	1,053,890.16	0.00	462.65	1,056,615.88

Total Cash: 3,726.30

Total Check: 1,051,790.57

Total Credit: 1,099.01

September 10, 2020
07:21 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2020 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 08/01/20 to 08/31/20 Page Break After Totals: N
System Date Range: 08/01/20 to 08/31/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: N Lien: N Special Assessment: N

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
063	Transfer Overpayment	90	39.90-	0.00	0.00	39.90-	0
		90	39.90-	0.00	0.00	39.90-	0
Totals for All Years:							
063	Transfer Overpayment	90	39.90-	0.00	0.00	39.90-	0
		90	39.90-	0.00	0.00	39.90-	0

September 10, 2020
06:55 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: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 08/31/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	1,500.00	0.00	2,250.00
Balance Adjustments (Prin)	0.00	5,427.84	4,250.49	13,614.38	3,936.05
Payments (Prin)	1,423,373.16	1,419,462.45	1,372,080.08	3,390.47	4,218,306.16
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)	8,531.08	17,114.40	48,861.91	1,375,911.63	1,450,419.02
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)	8,531.08	17,114.40	48,861.91	1,375,911.63	1,450,419.02
Payments (Intr)	2,045.77	1,141.99	296.79	0.00	3,484.55
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: 30,244.06-
Current Balance: 1,450,419.02
Total Balance: 1,420,174.96

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	Widow of Veteran	3

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

TAX YEAR 2020/1 - 2020/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,680,284.23	
Added	2,377.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,682,661.23

2020 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
widow of Veteran	(3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			(12,250.00)
			5,670,411.23

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)		
001 Property Taxes	58,978.33	
Total from Prior Year		58,978.33
Current Year (01/01/20 - 12/31/20)		
001 Property Taxes	4,157,378.67	
006 LIENHOLDER TAXES	1,949.16	
Total Current Year		4,159,327.83
Subsequent Year (after 12/31/20)		
Total Subsequent Year		0.00
TOTAL COLLECTIONS		4,218,306.16

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
---------------------	--	------

TOTAL COLLECTIONS less NSF REVERSALS

(4,218,306.16)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00-	250.00-	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	19,171.38	22,857.43-	3,686.05-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmnt	0.00	0.00	0.00	

September 10, 2020
06:56 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	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRg MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>21,421.38</u>	<u>23,107.43-</u>	<u>1,686.05-</u>	<u>9</u>
	TOTAL ADJUSTMENTS			<u>1,686.05-</u>	
BALANCE	2020/1 - 2020/4				
	Credit Balances			467.89-	
	Debit Balances			<u>1,450,886.91</u>	
	TOTAL BALANCE 2020/1 - 2020/4				<u><u>1,450,419.02</u></u>

September 10, 2020
06:56 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

BOROUGH OF HELMETTA

2019

DELINQUENT TAXES

as of 8/31/2020

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

September 10, 2020
06:56 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: 2019 to 2019	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 08/31/20
As Of Date: 08/31/20		Assessed Value/SPTX Code Year: 2019	Include Tax Sp Charges: N
		Include Utility Due As of 08/31/20: N	Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	5,467.63	5,467.62	5,611.08	5,611.07	22,157.40
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	627.65	627.65
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	2,233.56	2,186.13	2,243.49	283.37	6,946.55
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)	3,234.07	3,281.49	3,367.59	5,955.35	15,838.50
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)	3,234.07	3,281.49	3,367.59	5,955.35	15,838.50
Payments (Intr)	630.41	443.18	371.07	312.97	1,757.63
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 15,838.50
Total Per Diem Interest: 2,259.03
Total Balance: 18,097.53

2019 DEDUCTIONS

Number of Accts:	3	Senior Citizen	0
Land Value:	297,600	Disabled Person	0
Improvement Value:	419,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	717,300	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 10, 2020
06:55 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: 2019 to 2019 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As of Date: 08/31/20 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	48,597.60-	45,676.94-
Payments (Prin)	1,405,158.68	1,361,666.97	1,451,488.28	1,399,518.31	5,617,832.24
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)	3,234.07	3,281.49	3,367.59	40,127.21-	30,244.06-
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)	3,234.07	3,281.49	3,367.59	40,127.21-	30,244.06-
Payments (Intr)	3,512.30	3,013.36	2,751.34	2,516.76	11,793.76
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: 30,244.06-
Total Balance: 30,244.06-

2019 DEDUCTIONS

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

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

September 10, 2020
06:56 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,727,300.88	
Added	8,299.30	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		5,735,600.18

2019 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(5) x 250.00	1,250.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(42) x 250.00	10,500.00	
Widow of Veteran	(3) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(13,500.00)
TOTAL LEVY TO BE COLLECTED			5,722,100.18

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)

001 Property Taxes	<u>42,495.40</u>	
Total from Prior Year		42,495.40

Current Year (01/01/19 - 12/31/19)

001 Property Taxes	5,520,338.36	
006 LIENHOLDER TAXES	10,098.64	
011 Omitted/Added Taxes	<u>3,273.67</u>	
Total Current Year		5,533,710.67

Subsequent Year (after 12/31/19)

001 Property Taxes	39,002.64	
006 LIENHOLDER TAXES	<u>2,623.53</u>	
Total Subsequent Year		<u>41,626.17</u>
TOTAL COLLECTIONS		5,617,832.24

NSF REVERSALS

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

TOTAL COLLECTIONS less NSF REVERSALS

(5,617,832.24)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	250.00-	250.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	1,000.00	250.00-	750.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	2,483.56-	2,483.56-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	149,155.20	192,618.58-	43,463.38-	

September 10, 2020
06:56 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	0.00	0.00	
072 State Tax Appeal	0.00	0.00	0.00	
073 Lien - Establish New	0.00	0.00	0.00	
074 Lien - Transfer O.B.	0.00	0.00	0.00	
075 Arrears - Transfer	0.00	0.00	0.00	
076 6% Penalty	627.65	0.00	627.65	
077 Lien Estab New Pnlty	0.00	0.00	0.00	
078 Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079 Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	0.00	0.00	0.00	
086 NSF CHECK	20.00	0.00	20.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	0
HB HOMESTEAD BENEFIT	0.00	44,624.28-	44,624.28-	
HR HOMESTEAD REBATE	0.00	46,338.43-	46,338.43-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>152,302.85</u>	<u>286,814.85-</u>	<u>134,512.00-</u>	<u>11</u>
TOTAL ADJUSTMENTS			<u>134,512.00-</u>	
BALANCE 2019/1 - 2019/4				
Credit Balances			46,082.56-	
Debit Balances			<u>15,838.50</u>	
TOTAL BALANCE 2019/1 - 2019/4			<u>30,244.06-</u>	

September 10, 2020
06:56 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>

[illegible]



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

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

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXXX3028
DATE: 08/31/2020

15986 0.6400

TR 00000

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

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

CHECK DEPOSITS
A CHECK DEPOSIT IN THE AMOUNT OF \$5,700:
\$225.00 - 1st BUSINESS DAY AFTER THE
DATE OF THE DEPOSIT
\$5,300.00 - 2nd BUSINESS DAY AFTER THE
DATE OF THE DEPOSIT
FUNDS IN EXCESS OF \$5,525.00 AVAILABLE
5th BUSINESS DAY AFTER THE DATE
OF THE DEPOSIT
PLEASE REVIEW THE BANK'S FUNDS AVAILABILITY
POLICY FOR COMPLETE INFORMATION.

LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	8/03/20 THRU 8/31/20
PREVIOUS BALANCE	10,500.26	DAYS IN THIS STATEMENT PERIOD	29
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	10,500.26
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	10,500.26
SERVICE CHARGE	0.00	INTEREST EARNED	6.35
INTEREST PAID	6.78	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	10,507.04	2020 INTEREST PAID	245.29

MOBILE BANKING
BANKING'S NEW NORMAL

BCB'S MOBILE APP CAN BE DOWNLOADED VIA
GOOGLE PLAY AND THE APPLE STORE.

ANY QUESTIONS?
CALL US AT 201-823-0700 OR VISIT WWW.BCB.BANK.

GO PAPERLESS TODAY WITH eSTATEMENTS.
SIGN UP NOW THROUGH YOUR
ONLINE BANKING ACCOUNT.

BCB Bank
BCB'S MOBILE APP AND
ONLINE BANKING
FEATURES:
TOUCH ID
DEBIT CARD SUSPENSION
TRANSFER BETWEEN ACCOUNTS
ADDITIONAL FEATURES:
PAY BILLS
VIEW ACCOUNTS
ATM CARD RULES
TAKE FULL CONTROL OF YOUR DEBIT CARD
DIGITAL WALLET -
LINK YOUR DEBIT CARD
TO YOUR SMART PHONE

Privacy Notice Statement

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



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST DEPOSIT		6.78

INTEREST RATE

DATE	RATE
08/02	0.750000%

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

Checking Account(s)

Account Title Borough Of Helmetta
 Helmetta Tax Collection Trust Fund

Local Government Tiered		Images	0
Account Number	@XXXXXXXXXX@3028	Statement Dates	8/03/20 thru 8/31/20
Previous Balance	10,500.26	Days in this statement period	29
Deposits/Credits	.00	Average Ledger	10,500.26
Checks/Debits	.00	Average Collected	10,500.26
Service Charge	.00	Interest Earned	6.35
Interest Paid	6.78	Annual Percentage Yield Earned	0.76%
Current Balance	10,507.04	2020 Interest Paid	245.29

Activity Description	Amount	Balance
8/31 Interest Deposit	6.78	10,507.04

Date	Interest Rate
8/02	0.750000%



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

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

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXXX3028
DATE: 07/31/2020

15904 0.6400

TR 00000

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

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

CHECK DEPOSITS

A CHECK DEPOSIT IN THE AMOUNT OF \$5,700:
\$225.00 - 1st BUSINESS DAY AFTER THE
DATE OF THE DEPOSIT
\$5,300.00 - 2nd BUSINESS DAY AFTER THE
DATE OF THE DEPOSIT

FUNDS IN EXCESS OF \$5,525.00 AVAILABLE
5th BUSINESS DAY AFTER THE DATE
OF THE DEPOSIT

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

LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	7/01/20 THRU 8/02/20
PREVIOUS BALANCE	10,493.48	DAYS IN THIS STATEMENT PERIOD	33
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	10,493.48
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	10,493.48
SERVICE CHARGE	0.00	INTEREST EARNED	7.21
INTEREST PAID	6.78	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	10,500.26	2020 INTEREST PAID	238.51

MOBILE BANKING

BCB'S MOBILE APP CAN BE DOWNLOADED VIA
GOOGLE PLAY AND THE APPLE STORE.

CALL US AT 201-823-0700 OR VISIT WWW.BCB.BANK.

GO PAPERLESS TODAY WITH eSTATEMENTS.
SIGN UP NOW THROUGH YOUR
ONLINE BANKING ACCOUNT.

BCB Bank
BCB'S MOBILE APP AND
ONLINE BANKING
FEATURES:
TOUCH ID
DEBIT CARD SUSPENSION
TRANSFER BETWEEN ACCOUNTS
ADDITIONAL FEATURES:
PAY BILLS
VIEW ACCOUNTS
BY CARD RULES
TAKE FULL CONTROL OF YOUR DEBIT CARD
DIGITAL WALLET:
LINKS YOUR DEBIT CARD
TO YOUR SMART PHONE

Privacy Notice Statement

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



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST DEPOSIT		6.78

INTEREST RATE

DATE	RATE
06/30	0.750000%

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

Checking Account(s)

Account Title Borough Of Helmetta
 Helmetta Tax Collection Trust Fund

Local Government Tiered		Images	0
Account Number	@XXXXXXXXXX@3028	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	10,493.48	Days in this statement period	33
Deposits/Credits	.00	Average Ledger	10,493.48
Checks/Debits	.00	Average Collected	10,493.48
Service Charge	.00	Interest Earned	7.21
Interest Paid	6.78	Annual Percentage Yield Earned	0.76%
Current Balance	10,500.26	2020 Interest Paid	238.51

Activity Description	Amount	Balance
ate Description	6.78	10,500.26
7/31 Interest Deposit		

Date	Interest Rate
6/30	0.750000%

**Resolution
#2020 - 118**

**REFUND OF CERTIFICATION OF OCCUPANCY AND FIRE PREVENTION
INSPECTION FEES**

WHEREAS, Carmen Direnzo was looking to purchase a property in town and paid the inspection fees needed; and

WHEREAS, the Borough of Helmetta deposited these checks before the inspection; and

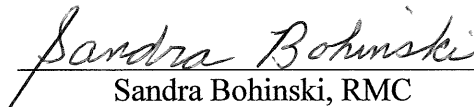
WHEREAS, the inspector was unable to perform the inspection due to the buyer of the property having COVID-19; and

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Helmetta that Carmen Direnzo be reimbursed the inspection fees in the amount of \$150.00.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16TH day of September 2020.


Sandra Bohinski, RMC
Municipal Clerk

**Resolution
#2020 - 119**

APPOINTMENT OF MUNICIPAL COURT ADMINISTRATOR DANA MAHAN

I, Chris Slavicek, Mayor of the Borough of Helmetta, with the advice and consent of the Borough Council do hereby appoint

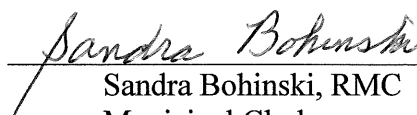
Dana Mahan

as MUNICIPAL COURT ADMINISTRATOR for the Borough of Helmetta starting October 14th.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16TH day of September 2020.



Sandra Bohinski, RMC
Municipal Clerk

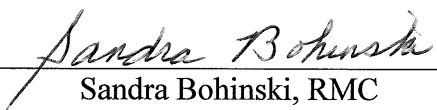
**Resolution
#2020 - 120
PAYMENT OF BILLS**

All bills shown on the bill list shall be paid.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16TH day of September 2020.



Sandra Bohinski, RMC
Municipal Clerk

September 11, 2020
09:46 AM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 1

P.O. Type: All			Range: First to Last			Format: Detail without Line Item Notes			Open: N		Paid: N		Void: N		Rcvd: Y		Held: Y		State: Y		Other: Y		Exempt: Y	
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice											
20-00351	06/22/20	RIL10	RILEIGHS OUTDOOR DECOR																					
1			PATRIOTIC BANNERS	1,241.40	0-01-26-765-020	B	STREETS & ROADS OE	R	06/22/20	09/10/20														
2			SHIPPING	24.70	0-01-26-765-020	B	STREETS & ROADS OE	R	06/22/20	09/10/20														
				1,266.10																				
20-00369	06/30/20	HIGHW005	HIGHWAY EQUIPMENT COMPANY																					
1			DRIVE CLUTCH/CUTTER BELT	645.55	0-07-55-500-021	B	SEWER OPERATING OE	R	06/30/20	09/10/20														
2			DRIVE CLUTCH/CUTTER BELT	645.55	0-05-55-500-021	B	WATER OPERATING OE	R	06/30/20	09/10/20														
3			DRIVE CLUTCH/CUTTER BELT	1,936.64	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	06/30/20	09/10/20														
				3,227.74																				
20-00431	07/28/20	AUTOZ005	AUTOZONE STORES LLC																					
1			TAILGATE PROTECTOR FOR 350	41.92	0-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS	R	07/28/20	09/10/20														
20-00432	07/28/20	APP03	APPLE LOCKSMITH, INC.																					
1			RECUT KEYS FOR POLICE	40.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/28/20	09/10/20														
2			EXTRA KEYS	6.20	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	07/28/20	09/10/20														
				46.20																				
20-00438	08/03/20	USABL005	USA BLUE BOOK																					
1			COVID SIGNS/POLES/HARDWARE	244.82	0-01-28-796-020	B	PARKS OE	R	08/03/20	09/10/20														
2			COVID SIGNS/POLES/HARDWARE	244.83	0-01-26-765-020	B	STREETS & ROADS OE	R	08/03/20	09/10/20														
				489.65																				
20-00459	08/11/20	BRI01	BRIAN'S LAWN MOWER																					
1			POLE SAW	339.50	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	08/11/20	09/10/20														
2			POLE SAW	339.50	0-01-26-765-020	B	STREETS & ROADS OE	R	08/11/20	09/10/20														
				679.00																				
20-00460	08/11/20	BRI01	BRIAN'S LAWN MOWER																					
1			5 GAL MIX	59.00	0-01-26-765-020	B	STREETS & ROADS OE	R	08/11/20	09/10/20														
2			WHACKER SPRING	9.96	0-01-26-765-020	B	STREETS & ROADS OE	R	08/11/20	09/10/20														
3			WHACKER HEAD COVERS	47.96	0-01-26-765-020	B	STREETS & ROADS OE	R	08/11/20	09/10/20														
4			SPOOL	11.99	0-01-26-765-020	B	STREETS & ROADS OE	R	08/11/20	09/10/20														
5			TUBES FOR MOWER	33.96	0-01-26-765-020	B	STREETS & ROADS OE	R	08/11/20	09/10/20														

September 11, 2020
09:46 AM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00460	08/11/20	BRI01	BRIAN'S LAWN MOWER		Continued							
			6 CHAINS	107.96	0-01-26-765-020		B STREETS & ROADS OE	R	08/11/20	09/10/20		
			7 LARGE CHAIN SHARPENED	54.00	0-01-26-765-020		B STREETS & ROADS OE	R	08/11/20	09/10/20		
			8 SMALL CHAIN SHARPENED	35.00	0-01-26-765-020		B STREETS & ROADS OE	R	08/11/20	09/10/20		
			9 CHAINS SHARPENED	30.00	0-01-26-765-020		B STREETS & ROADS OE	R	08/11/20	09/10/20		
				389.83								
20-00469	08/13/20	HOM02	HOME DEPOT									
			1 LED BULBS FOR BORO HALL (4PK)	80.88	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/13/20	09/10/20		
20-00473	08/14/20	MID10	MIDDLESEX WELDING SALES, INC.									
			1 WELDING TANKS RENTAL	109.10	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	09/10/20		
20-00478	08/18/20	PRE03	PRECISION ANALYTICAL SVCS, INC									
			1 JULY SAMPLE ANALYSIS	37.00	0-05-55-500-021		B WATER OPERATING OE	R	08/18/20	09/10/20		
20-00480	08/19/20	GAR03	GARDEN STATE FIRE & SAFETY, INC									
			1 ANNUAL FIRE EXTINGUISHER INSP.	98.50	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/19/20	09/10/20		
			2 10LB EXTINGUISHER RECHARGED	29.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/19/20	09/10/20		
			3 5LB EXTINGUISHER RECHARGED	22.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/19/20	09/10/20		
				149.50								
20-00483	08/24/20	MCT01	Middlesex Cty Improvement Auth									
			1 BRUSH TO CTY/MUNICIPAL SITE	85.16	0-01-43-786-020		B MIDDLESEX CO RECYCLING PROGRAM	R	08/24/20	09/10/20		
20-00486	08/25/20	CLSWE005	C&L SWEEPER SERVICE									
			1 STREET SWEEPING-TOWN WIDE	1,250.00	G-02-15-026-006		B CLEAN COMMUNITIES 2017	R	08/25/20	09/10/20		
20-00489	08/26/20	HIGHW005	HIGHWAY EQUIPMENT COMPANY									
			1 BATTERY CABLE FOR BACKHOE	117.36	0-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	08/26/20	09/10/20		
			2 BATTERY CABLE FOR BACKHOE	128.70	0-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	08/26/20	09/10/20		
			3 FREIGHT	18.75	0-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	08/26/20	09/10/20		
				264.81								
20-00491	08/27/20	TID02	TIDBURY CREEK FARMS NURSERY									
			1 MUMS	35.00	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/27/20	09/10/20		
20-00492	08/27/20	MID16	MIDDLESEX COUNTY TREASURER									
			1 3RD QTR HEALTH AID	4,770.81	0-01-43-785-020		B MIDDLESEX CO BOARD OF HEALTH	R	08/27/20	09/10/20		

September 11, 2020
09:46 AM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
20-00493	08/28/20	TYC01	JOHNSON CONTROLS SECURITY SOL.								
			1 SYSTEM FAILURE	495.57	0-01-26-772-020	B BUILDINGS & GROUNDS OE		R	08/28/20	09/10/20	
			2 SYSTEM FAILURE	165.19	0-05-55-500-021	B WATER OPERATING OE		R	08/28/20	09/10/20	
			3 SYSTEM FAILURE	165.19	0-07-55-500-021	B SEWER OPERATING OE		R	08/28/20	09/10/20	
				825.95							
20-00498	08/31/20	AUTOZ005	AUTOZONE STORES LLC								
			1 BATTERY CLAMP	7.23	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	08/31/20	09/10/20	
			2 BATTERY TERMINAL	7.23	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	08/31/20	09/10/20	
				14.46							
20-00499	08/31/20	HOM02	HOME DEPOT								
			1 METAL MESH FOR STORM PIPE	11.45	0-01-26-772-020	B BUILDINGS & GROUNDS OE		R	08/31/20	09/10/20	
20-00501	08/31/20	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS								
			1 LEGAL SERVICES AUGUST 2020	32.00	0-01-20-712-020	B LEGAL SERVICES OE		R	08/31/20	09/10/20	
20-00502	08/31/20	MCU01	Middlesex Cty Utilities Auth								
			1 DUMPING CHARGES-AUGUST	5,433.56	0-01-32-837-020	B LANDFILL/DISPOSAL SOLID WASTE		R	08/31/20	09/10/20	
20-00503	09/01/20	ONE02	ONE CALL CONCEPTS, INC.								
			1 REGULAR LOCATES- AUGUST	7.15	0-01-26-765-020	B STREETS & ROADS OE		R	09/01/20	09/10/20	
20-00505	09/01/20	YOU005	YOU SCREAM ICE SCREAM								
			1 JUNE 30TH EVENT	450.00	0-01-28-795-020	B RECREATION OE		R	09/01/20	09/10/20	
20-00509	09/03/20	BRU	BRUNSWICK UNIFORM SUPPLY								
			1 KOENIG-BOOTS/SHIRTS/PANTS	246.75	0-01-26-765-020	B STREETS & ROADS OE		R	09/03/20	09/10/20	
			2 KOENIG-BOOTS/SHIRTS/PANTS	82.25	0-05-55-500-021	B WATER OPERATING OE		R	09/03/20	09/10/20	
			3 KOENIG-BOOTS/SHIRTS/PANTS	82.25	0-07-55-500-021	B SEWER OPERATING OE		R	09/03/20	09/10/20	
				411.25							
20-00511	09/03/20	RUT02	RUTGERS, THE STATE UNIVERSITY								
			1 COUNTY ADMINISTRATORS- CRANE	670.00	0-01-20-701-020	B ADMINISTRATOR OE		R	09/03/20	09/10/20	
20-00512	09/03/20	ATL03	ATLANTIC TOMORROWS OFFICE								
			1 INVOICE CNI0544526C	218.65	0-01-31-832-020	B COPYING		R	09/03/20	09/10/20	
			2 INVOICE CNI0544526C	72.88	0-05-55-500-021	B WATER OPERATING OE		R	09/03/20	09/10/20	

September 11, 2020
09:46 AM

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
20-00512	09/03/20	ATL03	ATLANTIC TOMORROWS OFFICE	Continued							
3	INVOICE	CNIN054526C		72.88	0-07-55-500-021	B SEWER OPERATING OE	R	09/03/20	09/10/20		
				364.41							
20-00521	09/10/20	REM01	REMINGTON & VERNICK ENGINEERS								
1	INVOICE#1206T078-23			456.05	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD	R	09/10/20	09/10/20		
2	INVOICE#1206T082-3			8,635.00	C-04-55-700-100	B 20-02 ROAD IMPROVEMENTS OLD FORGE RD	R	09/10/20	09/10/20		
3	INVOICE#1206T083-2			1,478.75	0-01-21-730-020	B MASTER PLAN OE	R	09/10/20	09/10/20		
				10,569.80							
20-00523	09/10/20	ROS02	THOMAS C. ROSELLI, ESQ.								
1	PUBLIC DEFENDER-SEPTEMBER			300.00	0-01-20-712-020	B LEGAL SERVICES OE	R	09/10/20	09/10/20		
20-00524	09/10/20	KEL0005	KELSO & BURGESS								
1	COURT SESSION 9/8/2020			400.00	0-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	09/10/20	09/10/20		
20-00525	09/10/20	FOR03	FORESTRY SUPPLIES, INC.								
1	SAFETY GLASSES			19.80	0-01-26-765-020	B STREETS & ROADS OE	R	09/10/20	09/10/20		
2	SHIPPING			24.03	0-01-26-765-020	B STREETS & ROADS OE	R	09/10/20	09/10/20		
3	DOUBLE PALM GLOVES			69.00	G-02-15-026-007	B CLEAN COMMUNITIES 2018	R	09/10/20	09/10/20		
4	ICE BAY GLOVES			78.75	G-02-15-026-007	B CLEAN COMMUNITIES 2018	R	09/10/20	09/10/20		
5	WADERS			175.75	0-01-28-796-020	B PARKS OE	R	09/10/20	09/10/20		
				367.33							
20-00526	09/10/20	STA09	STATE OF NEW JERSEY								
1	UNEMPLOYMENT ASSESSMENT			98.64	0-01-55-001-313	B UNEMPLOYMENT ASSESSMENT	R	09/10/20	09/10/20		
20-00528	09/11/20	BOH02	SANDRA BOHINSKI								
1	FLAG DISPLAY/VOTIVE CANDLES			28.51	0-01-28-795-020	B RECREATION OE	R	09/11/20	09/11/20		
2	FLAG DISPLAY/VOTIVE CANDLES			28.51	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	09/11/20	09/11/20		
				57.02							
Total Purchase Orders:				32	Total P.O. Line Items:	64	Total List Amount:	32,935.72	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	20,478.18	0.00	20,478.18	0.00	0.00	20,478.18
WATER OPERATING FUND	0-05	1,002.87	0.00	1,002.87	0.00	0.00	1,002.87
SEWER OPERATING FUND	0-07	965.87	0.00	965.87	0.00	0.00	965.87
Year Total:		22,446.92	0.00	22,446.92	0.00	0.00	22,446.92
GENERAL CAPITAL FUND	C-04	9,091.05	0.00	9,091.05	0.00	0.00	9,091.05
GRANT FUND	G-02	1,397.75	0.00	1,397.75	0.00	0.00	1,397.75
Total of All Funds:		32,935.72	0.00	32,935.72	0.00	0.00	32,935.72

RESOLUTION
#2020 – 121

REFUND OF MARRIAGE CEREMONY FEE

WHEREAS, Christina Brown and Tab Robinson were to be married by Mayor Slavicek on August 28, 2020 at the dock on Helmetta Lake; and

WHEREAS, the weather forecast was for rain; and

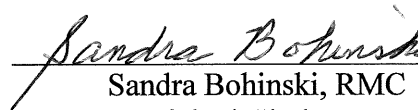
WHEREAS, they changed their ceremony to indoors at the Berkeley Hotel in Asbury Park where their reception was to be held;

NOW THEREFORE BE IT RESOLVED that the marriage ceremony fee of \$75.00 be refunded to them.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16TH day of September 2020.


Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
#2020 – 122

REFUND OF COMMUNITY CENTER RENTAL FEES

WHEREAS, due to COVID-19 and Governor Murphy's Executive Orders no events could be held at the Community Center: and

WHEREAS, the Community Center was rented, and rental fees were paid,

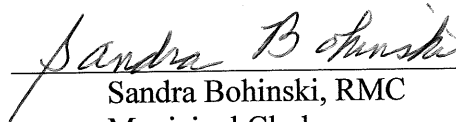
NOW THEREFORE BE IT RESOLVED that the following have their deposit checks returned and their rental fees be refunded:

Vera Faiz Girgis	\$150.00
Lauren Hippeli	\$150.00
Sandra Ibrahim	\$150.00
Deborah Langone	\$150.00
Teresa Torres	\$300.00
Nazish Hassan	\$300.00
MBP – Kovalenko	\$300.00

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 16TH day of September 2020.


Sandra Bohinski, RMC
Municipal Clerk