

Workshop Agenda
May 27, 2020
6:30 P.M.

Work Session of the Mayor and Council of the Borough of Englishtown, 15 Main Street, Englishtown, New Jersey 07726.

1. Meeting Called to Order and Roll Call
2. Discussion Items:
 1. Property Taxes
 2. Water & Sewer Ordinance
 3. Joint Insurance Fund Resolution Supporting Relief Bonds by Municipalities and Counties
 4. Deferred Property Taxes
3. Adjournment

Regular Meeting of the Mayor and Council of the Borough of Englishtown, 15 Main Street, Englishtown, New Jersey 07726.

1. Meeting Called to Order and Roll Call
2. Statement of Compliance with Sunshine Law
3. Moment of Silence and Salute to the Flag
4. Approval of Minutes
 - April 22, 2020 Meeting
 - May 7, 2020 Meeting
5. Committee Reports
6. Correspondence
7. Open Public Portion/Limited to Agenda Items Only
 - Limited to Five (5) Minutes per citizen to be determined at Borough Council's discretion. Any and all situations regarding Borough Personnel, when names are implied or mentioned, are to be brought to the full attention of the Council through an appointment and subsequent disclosure through the Personnel Committee.
8. New Business:
 - A. Resolution No. 2020-073
Authorizing Mayor and Municipal Clerk to Execute the Fiscal Year 2021-2023 Agreement with Monmouth County for Cooperative Participation In The Community Development Program Pursuant to the Inter-local Services Act.

B. Resolution No. 2020-074
 Authorizing Refund of Tax Sale Certificate & Refund of Premium
 Paid at Tax Sale

C. Resolution No. 2020-075
 Payment of Borough Bills

9. Tax Collector's Report April 2020

10. Public Portion
 Limited to Five (5) Minutes per citizen to be determined at Borough
 Council's discretion. Any and all situations regarding Borough Personnel,
 when names are implied or mentioned, are to be brought to the full
 attention of the Council through an appointment and subsequent disclosure
 through the Personnel Committee.

11. Executive Session

12. Adjournment

**BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-jif**

**RESOLUTION OF THE MUNICIPAL EXCESS LIABILITY (MEL) JOINT INSURANCE
FUND SUPPORTING THE ENACTMENT OF ASSEMBLY BILL NO. 3971 AND
SENATE BILL NO. 2475 TO AUTHORIZE THE ISSUANCE OF CORONAVIRUS
RELIEF BONDS BY MUNICIPALITIES AND COUNTIES**

WHEREAS, municipalities and counties throughout New Jersey are facing unprecedented financial challenges, including significant loss of revenue and unanticipated spending, due to the ongoing COVID-19 State of Emergency and Public Health Emergency; and

WHEREAS, without relief, local government may have to significantly reduce services and layoff personnel; and

WHEREAS, in response to these conditions, Assemblymen Benson and Coughlin introduced A-3971 and Senator Singleton introduced S-2475, which authorizes local units to issue "coronavirus relief bonds" to allow them to borrow money, with a ten-year payback period, to cover shortfalls and unanticipated costs that are a direct result of the COVID-19 pandemic; and

WHEREAS, such bonds will provide local units with the flexibility to ensure continuation of essential services; and

WHEREAS, the NJMEL, through its member Joint Insurance Funds, provides insurance coverage to almost 65% of municipalities throughout the State, which has resulted in savings to taxpayers of over \$3 billion dollars over three decades; and

WHEREAS, to assist members in this emergency, the MEL is purchasing up to \$100 million in short term bonds to help stabilize the bond market for its members and;

WHEREAS, at its upcoming meeting on June 3rd, the Mel plans to adopt an insurance rate freeze for 2021 that will help its member JIFs plan their 2021 budgets.

NOW, THEREFORE, BE IT RESOLVED that the MEL hereby affirms its support for the enactment of A-3971 and S-2475.

BE IT FURTHER RESOLVED, that the MEL Secretary shall be directed to transmit a copy of this Resolution to the Governor, Senate President and Assembly Speaker

Offered By:

Seconded By:

Roll Call: Ayes:

Nays:

Abstain:

Absent:

I do hereby certify the above to be a true copy of a resolution adopted by the Governing Body of the Borough of Englishtown at a regular meeting held May 27, 2020.

Peter Gorbatuk, Municipal Clerk

[First Reprint]

ASSEMBLY, No. 3971

STATE OF NEW JERSEY

219th LEGISLATURE

INTRODUCED MAY 4, 2020

Sponsored by:

Assemblyman DANIEL R. BENSON

District 14 (Mercer and Middlesex)

Assemblyman CRAIG J. COUGHLIN

District 19 (Middlesex)

Assemblyman WAYNE P. DEANGELO

District 14 (Mercer and Middlesex)

Co-Sponsored by:

Assemblywoman Reynolds-Jackson and Assemblyman Verrelli

SYNOPSIS

Authorizes the issuance of "coronavirus relief bonds" by municipalities and counties.

CURRENT VERSION OF TEXT

As reported by the Assembly Commerce and Economic Development Committee on May 7, 2020, with amendments.

AN ACT authorizing local units to issue coronavirus relief bonds.

BE IT ENACTED *by the Senate and General Assembly of the State of New Jersey:*

1. a. (1) A local unit that requires moneys because of a loss of revenue, unanticipated expenses, or both, which are directly attributable to the COVID-19 pandemic may incur indebtedness, borrow money, and authorize and issue bonds, entitled "coronavirus relief bonds," in accordance with provisions governing refunding bonds under the "Local Bond Law," N.J.S.40A:2-1 et seq., except as otherwise provided in this act.

(2) A local unit shall authorize issuance of coronavirus relief bonds by adoption of a refunding bond ordinance in the manner prescribed for adoption of a bond ordinance, except that:

(a) no down payment shall be required; and

(b) Local Finance Board approval shall not be required, and the provisions of subsection c. of N.J.S.40A:2-53, and of N.J.S.40A:2-55, N.J.S.40A:2-56, and N.J.S.40A:2-57 shall not apply, unless:

(i) the local unit seeks to issue ¹[debt] bonds in an amount¹ that exceeds ¹[20%] 30%¹ of the local unit's prior year budget; or

(ii) the local unit seeks to issue bonds with a longer repayment term than otherwise permitted in this act.

(3) Coronavirus relief bonds shall be payable from, and secured by a pledge of, ¹[unlimited]¹ ad valorem taxes ¹levied upon all the taxable property within the local unit without limitation as to rate or amount¹.

(4) In addition to the procedures for adoption of a bond ordinance required under N.J.S.40A:2-17, after introduction and first reading of a ¹refunding¹ bond ordinance authorizing the issuance of coronavirus relief bonds, and at least one week prior to the date for further consideration thereof, the local unit shall prominently display on the home page of the local unit's website the introduced ¹refunding¹ bond ordinance together with a summary thereof, the notice of the introduction thereof, and of the date, time, and place of further consideration for final passage.

(5) A ¹refunding¹ bond ordinance authorizing issuance of coronavirus relief bonds may provide for the capitalization of the interest thereon.

¹[(6) A bond ordinance authorizing issuance of coronavirus relief bonds shall provide that bonds and notes issued under this act may be paid in full prior to full maturity without incurring a penalty for early repayment.]¹

b. (1) Prior to authorizing the issuance of coronavirus relief bonds, a local unit shall ¹[thoroughly investigate, and]¹ apply for ¹[,]¹ financial assistance that may be available to the local unit from the federal government, the State, and other sources to address revenue shortfalls and expenditures due to the COVID-19 pandemic ¹, if any¹.

(2) The total amount of coronavirus relief bonds that a local unit may issue shall not exceed, after subtracting all amounts of assistance ¹[anticipated by, available to, or]¹ provided to, the local unit from the federal government, the State, and other sources to address revenue shortfalls and expenditures due to the COVID-19 pandemic:

(a) the amount of lost or delayed tax and other revenues experienced by the local unit due to the public health hazard created by COVID-19 prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19, and

(b) the amount of unanticipated expenses that are incurred by the local unit due to the public health hazard created by COVID-19 prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

c. ¹[The] In addition to the amount determined pursuant to paragraph (2) of subsection b. of this section, the¹ total amount of coronavirus relief bonds that a local unit may issue under subsection b. of this section shall not exceed an amount that ¹[is the lesser of:

(1) an amount that]¹ will ¹[not]¹ cause the local unit to exceed its net debt limitation under N.J.S.40A:2-6, unless otherwise permitted by subsection d. of N.J.S.40A:2-7 ¹[; or

(2) an amount that will not cause the local unit to exceed the maximum amount of tax anticipation notes the local unit may issue under N.J.S.40A:4-66]¹.

d. (1) A local unit may use the proceeds from the sale and issuance of coronavirus relief bonds to address a revenue shortfall experienced by the local unit which is directly attributable to the COVID-19 pandemic and which occurred prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

(2) A local unit may use the proceeds from the sale and issuance of coronavirus relief bonds to cover the costs of unanticipated expenses that are directly attributable to the COVID-19 pandemic, and which were incurred by the local unit prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

e. A local unit may, in anticipation of the issuance of coronavirus relief bonds, borrow money and issue negotiable notes from time to time, at public or private sale and may, from time to time, renew these notes in accordance with the provisions of section 11 of P.L.2003, c.15 (C.40A:2-8.1), however, notwithstanding that provision of law, a note issued in anticipation of the issuance of coronavirus relief bonds may be issued for a period not exceeding two years.

f. ¹[A coronavirus] Coronavirus¹ relief ¹[bond] bonds¹, or ¹[a note] notes¹ in anticipation thereof, shall be initially issued ¹in one or more series¹ prior to the end of the 24th month next

following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

g. Final maturity of a coronavirus relief bond shall occur no more than ten years from the initial issuance of the bond ¹[or the initial issuance of a note in anticipation thereof]¹, however, a local unit may apply to the Local Finance Board for a longer repayment term. If the local unit demonstrates a need for a longer repayment term to the satisfaction of the Local Finance Board, the board may authorize a longer repayment term. The maturity schedule may include a combination of notes and bonds ¹, and such bonds shall mature in amounts, each¹ as deemed appropriate by the local unit.

h. The Local Finance Board shall render a decision on an application for approval submitted to it pursuant to this act within 45 days of the submission of a complete application to the board, and failure of the board to do so shall result in an approval of the application.

i. The Division of Local Government Services may issue guidelines necessary or appropriate to implement the provisions of this act.

¹j. To the extent any provision governing refunding bonds under the "Local Bond Law," N.J.S.40A:2-1 et seq., conflicts with the provisions of this act, the provisions of this act shall govern.

k. A county improvement authority may exercise its purpose and power under sections 11 and 12 of P.L.1960, c.183 (C.40:37A-54 and C.40:37A-55) to pool loans for local governmental units within the county or any beneficiary county that are refunding bonds for the pooling of coronavirus relief bonds.¹

2. This act shall take effect immediately.

SENATE, No. 2475
STATE OF NEW JERSEY
219th LEGISLATURE

INTRODUCED MAY 11, 2020

Sponsored by:
Senator TROY SINGLETON
District 7 (Burlington)
Senator VIN GOPAL
District 11 (Monmouth)

SYNOPSIS

Authorizes the issuance of "coronavirus relief bonds" by municipalities and counties.

CURRENT VERSION OF TEXT

As introduced.

AN ACT authorizing local units to issue coronavirus relief bonds.

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. a. (1) A local unit that requires moneys because of a loss of revenue, unanticipated expenses, or both, which are directly attributable to the COVID-19 pandemic may incur indebtedness, borrow money, and authorize and issue bonds, entitled "coronavirus relief bonds," in accordance with provisions governing refunding bonds under the "Local Bond Law," N.J.S.40A:2-1 et seq., except as otherwise provided in this act.

(2) A local unit shall authorize issuance of coronavirus relief bonds by adoption of a refunding bond ordinance in the manner prescribed for adoption of a bond ordinance, except that:

(a) no down payment shall be required; and

(b) Local Finance Board approval shall not be required, and the provisions of subsection c. of N.J.S.40A:2-53, and of N.J.S.40A:2-55, N.J.S.40A:2-56, and N.J.S.40A:2-57 shall not apply, unless:

(i) the local unit seeks to issue bonds in an amount that exceeds 30% of the local unit's prior year budget; or

(ii) the local unit seeks to issue bonds with a longer repayment term than otherwise permitted in this act.

(3) Coronavirus relief bonds shall be payable from, and secured by a pledge of, ad valorem taxes levied upon all the taxable property within the local unit without limitation as to rate or amount.

(4) In addition to the procedures for adoption of a bond ordinance required under N.J.S.40A:2-17, after introduction and first reading of a refunding bond ordinance authorizing the issuance of coronavirus relief bonds, and at least one week prior to the date for further consideration thereof, the local unit shall prominently display on the home page of the local unit's website the introduced refunding bond ordinance together with a summary thereof, the notice of the introduction thereof, and of the date, time, and place of further consideration for final passage.

(5) A refunding bond ordinance authorizing issuance of coronavirus relief bonds may provide for the capitalization of the interest thereon.

b. (1) Prior to authorizing the issuance of coronavirus relief bonds, a local unit shall apply for financial assistance that may be available to the local unit from the federal government, the State, and other sources to address revenue shortfalls and expenditures due to the COVID-19 pandemic, if any.

(2) The total amount of coronavirus relief bonds that a local unit may issue shall not exceed, after subtracting all amounts of assistance provided to, the local unit from the federal government, the State, and other sources to address revenue shortfalls and expenditures due to the COVID-19 pandemic:

(a) the amount of lost or delayed tax and other revenues experienced by the local unit due to the public health hazard created by COVID-19 prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19, and

(b) the amount of unanticipated expenses that are incurred by the local unit due to the public health hazard created by COVID-19 prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

c. In addition to the amount determined pursuant to paragraph (2) of subsection b. of this section, the total amount of coronavirus relief bonds that a local unit may issue under subsection b. of this section shall not exceed an amount that will cause the local unit to exceed its net debt limitation under N.J.S.40A:2-6, unless otherwise permitted by subsection d. of N.J.S.40A:2-7.

d. (1) A local unit may use the proceeds from the sale and issuance of coronavirus relief bonds to address a revenue shortfall experienced by the local unit which is directly attributable to the COVID-19 pandemic and which occurred prior to the end of the 24th month next following

the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

(2) A local unit may use the proceeds from the sale and issuance of coronavirus relief bonds to cover the costs of unanticipated expenses that are directly attributable to the COVID-19 pandemic, and which were incurred by the local unit prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

e. A local unit may, in anticipation of the issuance of coronavirus relief bonds, borrow money and issue negotiable notes from time to time, at public or private sale and may, from time to time, renew these notes in accordance with the provisions of section 11 of P.L.2003, c.15 (C.40A:2-8.1), however, notwithstanding that provision of law, a note issued in anticipation of the issuance of coronavirus relief bonds may be issued for a period not exceeding two years.

f. Coronavirus relief bonds, or notes in anticipation thereof, shall be initially issued in one or more series prior to the end of the 24th month next following the end of the Public Health Emergency and State of Emergency declared in the State of New Jersey due to the public health hazard created by COVID-19.

g. Final maturity of a coronavirus relief bond shall occur no more than ten years from the initial issuance of the bond, however, a local unit may apply to the Local Finance Board for a longer repayment term. If the local unit demonstrates a need for a longer repayment term to the satisfaction of the Local Finance Board, the board may authorize a longer repayment term. The maturity schedule may include a combination of notes and bonds, and such bonds shall mature in amounts, each as deemed appropriate by the local unit.

h. The Local Finance Board shall render a decision on an application for approval submitted to it pursuant to this act within 45 days of the submission of a complete application to the board, and failure of the board to do so shall result in an approval of the application.

i. The Division of Local Government Services may issue guidelines necessary or appropriate to implement the provisions of this act.

j. To the extent any provision governing refunding bonds under the "Local Bond Law," N.J.S.40A:2-1 et seq., conflicts with the provisions of this act, the provisions of this act shall govern.

k. A county improvement authority may exercise its purpose and power under sections 11 and 12 of P.L.1960, c.183 (C.40:37A-54 and C.40:37A-55) to pool loans for local governmental units within the county or any beneficiary county that are refunding bonds for the pooling of coronavirus relief bonds.

2. This act shall take effect immediately.

STATEMENT

This bill would allow counties and municipalities to borrow moneys (through the issuance of bonds and notes) to cover the revenue shortfalls and additional costs that are directly attributable to the COVID-19 pandemic. Municipalities and counties are experiencing revenue shortfalls and expense overruns because of the COVID-19 pandemic, and these fiscal consequences of the pandemic are likely to continue. Local units of government have significant fixed statutory expenses and provide essential services. The costs of providing many essential services is likely to increase as a result of the COVID-19 pandemic. Collection of revenues is likely to decrease during the pandemic and for a period of time afterwards.

This bill would establish a new financing mechanism to enable local units to borrow money to address the costs attributable to increased expenses and revenue shortfalls due to the COVID-19 pandemic, and to pay back that money over a 10-year period.

Under the bill, a local unit that requires moneys because of a loss of revenue, unanticipated expenses, or both, which are directly attributable to the COVID-19 pandemic may incur indebtedness, borrow money, and authorize and issue "coronavirus relief bonds." Coronavirus relief bonds would be payable from, and secured by a pledge of, ad valorem taxes levied upon all the taxable property within the local unit without limitation as to rate or amount.

The process for authorizing the issuance of bonds under this bill would follow the process currently applicable to the issuance of refunding bonds under the "Local Bond Law," N.J.S.40A:2-1 et seq., except that a local unit will not be required to secure Local Finance Board approval unless:

- ... the local unit seeks to issue bonds in an amount that exceeds 30% of the local unit's prior year budget; or
- ... the local unit seeks to issue bonds with a repayment term longer than 10 years.

To the extent any provision governing refunding bonds under the "Local Bond Law," conflicts with the bill's provisions, the provisions of the bill would control.

In addition to the procedures for adoption of a bond ordinance required under the Local Bond Law, after introduction and first reading of a refunding bond ordinance authorizing the issuance of coronavirus relief bonds, and at least one week prior to the date set for further consideration, a local unit must display the introduced refunding bond ordinance on the home page of its website together with a summary of the ordinance, notice of introduction of the ordinance, and of the date, time, and place of further consideration for final passage of the ordinance.

The bill requires a local unit, prior to authorizing the issuance of coronavirus relief bonds, to apply for, financial assistance that may be available to the local unit from the federal government, the State, and other sources to address revenue shortfalls and expenditures due to the COVID-19

pandemic, if any. The bill sets forth criteria for determining the total amount of coronavirus relief bonds that a local unit may issue.

First, a local unit must subtract all amounts of assistance provided to the local unit from the federal government, the State, and other sources to address revenue shortfalls and expenditures due to the COVID-19 pandemic. Second, the local unit must determine the amount of lost or delayed tax and other revenues experienced by the local unit, and the amount of unanticipated expenses that are incurred by the local unit, due to COVID-19 within 24 months after the end of the Public Health Emergency and State of Emergency declared in New Jersey due to COVID-19. The bill then limits that amount by providing that the total amount of coronavirus relief bonds that a local unit may issue cannot cause the local unit to exceed its net debt limitation under the Local Bond Law.

Under the bill, a local unit may use the proceeds from the sale and issuance of coronavirus relief bonds to address a revenue shortfall experienced by the local unit, and to cover the costs of unanticipated expenses that are directly attributable to the COVID-19 pandemic and which occurred within 24 months after the end of the Public Health Emergency and State of Emergency declared in New Jersey due to COVID-19.

The bill authorizes a local unit, in anticipation of the issuance of coronavirus relief bonds, to borrow money and issue and renew negotiable notes in accordance with the provisions of the Local Bond Law, however, the bill allows a note issued in anticipation of the issuance of coronavirus relief bonds to be issued for a period not exceeding two years.

The bill provides that coronavirus relief bonds, or notes in anticipation thereof, must be initially issued within 24 months after the end of the Public Health Emergency and State of Emergency declared in New Jersey due to COVID-19.

Final maturity of a coronavirus relief bond must be within ten years from the initial issuance of the bond. However, a local unit may apply to the Local Finance Board for a longer repayment term. If the local unit demonstrates a need for a longer repayment term to the satisfaction of the Local Finance Board, the board may authorize a longer repayment term. The maturity schedule may include a combination of notes and bonds as deemed appropriate by the local unit, and bonds will mature in amounts deemed appropriate by the local unit.

The bill provides that a county improvement authority may exercise its purpose and power under sections 11 and 12 of P.L.1960, c.183 (C.40:37A-54 and C.40:37A-55) to pool loans for local governmental units within the county or any beneficiary county that are refunding bonds for the pooling of coronavirus relief bonds. The bill requires the Local Finance Board to render a decision on an application for approval submitted to it under the bill within 45 days of the submission of a complete application to the board. Failure of the board to act on an application within that timeframe will result in an approval of the application.

The bill authorizes the Division of Local Government Services to issue guidelines necessary or appropriate to implement the bill's provisions.

**** WORKSHOP AGENDA ****
APRIL 22, 2020
6:30 P.M.

Work Session of the Mayor and Council of the Borough of Englishtown, 15 Main Street, Englishtown, New Jersey 07726.

1. Meeting Called to Order and Roll Call
2. Discussion Items: Village Center Designation
3. Adjournment

The meeting was called to order by Mayor Reynolds at 6:30 P.M.

Roll Call: Present: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn

Also present were CFO Laurie Finger, Municipal Clerk, Peter Gorbatuk, Attorney Youssouf was absent.

Discussion: Mayor Reynolds briefly discussed the Village Center Designation and feel at this time to go forward with the process.

Adjournment: There being no further business a motion to adjourn the workshop was offered by C/Robilotti, seconded by C/Mann. Passed unanimously. The time being 6:36 P.M.

**** AGENDA ****

Regular Meeting of the Mayor and Council of the Borough of Englishtown, 15 Main Street, Englishtown, New Jersey 07726.

1. Meeting Called to Order and Roll Call
2. Statement of Compliance with Sunshine Law
3. Moment of Silence and Salute to the Flag
4. Women's History Month Celebration Postponed until Further Notice
5. Approval of Minutes-March 25, 2020
6. Committee Reports
7. Correspondence
8. Public Hearing-Comments: 2020 Municipal Budget
9. Open Public Portion/Limited to Agenda Items Only

Limited to Five (5) Minutes per citizen to be determined at Borough Council's discretion. Any and all situations regarding Borough Personnel, when names are implied or mentioned, are to be brought to the full attention of the Council through an appointment and subsequent disclosure through the Personnel Committee.

10. Old Business:

- A. Ordinance No. 2020-01 Public Hearing & Adoption
Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A.) 40A:4-45.14
- B. Ordinance No. 2020-02 Public Hearing & Adoption
Ordinance Amending and Supplementing Chapter 2.106 (Sewers) of the "Code of the Borough of Englishtown, New Jersey"
- C. Ordinance No. 2020-03 Public Hearing and Adoption
Amending and Supplementing Chapter 2.126 (Water) of the "Code of the Borough of Englishtown, New Jersey"
- D. Ordinance No. 2020-04 Public Hearing and Adoption
Establishing Limits for Salaries of the Employees of the Borough of Englishtown, County of Monmouth, State of New Jersey

11. New Business:

- E. Resolution No. 2020-068-Adoption of 2020 Municipal Budget
- F. Resolution No. 2020-069-Authorizing Payment of Borough Bills

12. Tax Collector's Report – March 2020

Public Portion – Non Agenda Items

Limited to Five (5) Minutes per citizen to be determined at Borough Council's discretion. Any and all situations regarding Borough Personnel, when names are implied or mentioned, are to be brought to the full attention of the Council through an appointment and subsequent disclosure through the Personnel Committee.

13. Executive Session

14. Adjournment

The meeting was called to order by Mayor Reynolds at 6:37 P.M.

Roll Call: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn

Also present, CFO Laurie Finger, Municipal Clerk Peter Gorbatuk,
Absent: Attorney Youssouf

Mayor Reynolds stated pursuant to N.J.S.A. 10 4-6 notification of this meeting has been (1) Published in the Asbury Park Press and the News Transcript the Official Newspapers of the Borough, (2) Posted to the Public at Borough Hall, (3) Copy has been filed with the Municipal Clerk, (4) Copy of this agenda and the Sunshine Statement has been filed with the Mayor and Council. Thus this meeting tonight is deemed in compliance with the Open Public Meetings Act.

There was a moment of silence and salute to the flag.

Women's History Month Celebration-Proclamation Linda Andrew Postponed until Further Notice.

Approval of Minutes

There being no corrections, deletions or additions, a motion to approve the March 25, 2020 meeting minutes by C/Mann and Seconded by C/Krawiec.

Roll Call: Ayes: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nayes: None
Abstain: None
Absent: None

Committee Reports:

Code Enforcement, Public Health, Public Events

Councilman Francisco reported: Nothing at this time.

Technology

Councilman Marter reported: By having the new tablets for our meetings, we will save on paper costs and continue to pursue technology.

Legislative, Insurance & Licenses

Councilman Marter reported: No report at this time.

Public Safety

Councilman Wojyn reported: A conditional offer of employment for a Special Class II Officer will be added at the end of the meeting to fill a vacant position.

Public Utilities

Councilwoman Krawiec reported: No report at this time

Public Buildings & Grounds

Councilman Mann reported: Pot hole at the Corner of Hamilton and Main, has still not been addressed. Municipal Clerk will look into this.

Administration, Finance & Personnel

Councilwoman Robilotti reported: No report at this time. .

Correspondence

Peter Gorbaturk, Municipal Clerk reported: The Monthly Budget Report for March 2020 has been received and forwarded to Mayor and Council. It is on file in the Municipal Clerks office. Mayor and Council were also reminded to file the 2020 Financial Disclosure Statements.

Public Hearing-Comments: 2020 Municipal Budget

Steve Bloom, Borough Resident asked what is the value of a penny in the Borough? Mayor Reynolds and C/Mann explained.

Public Portion – Agenda Items

Mayor Reynolds opens the floor to the public discussion limited to agenda items only.
Motion by C/Marter and Second by C/Krawiec

Mayor Reynolds adds there was no public present.

There being no questions or comments, a motion to close the public portion was offered by C/Krawiec and seconded by C/Mann

Old Business

BOROUGH OF ENGLISHTOWN
ORDINANCE NO. 2020-01

PUBLIC HEARING & ADOPTION

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A:4-45.1, et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Council of the Borough of Englishtown in the County of Monmouth find it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Council hereby determine that a 1% increase in the budget for said year, amounting to \$20,131.50 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Council hereby determine that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Englishtown, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of Englishtown shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$70,460.25 and that the CY 2020 municipal budget for the Borough of Englishtown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this Ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of this Ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adoption.

This ordinance amendment shall take effect upon final passage and after publication as required by law.

Public Hearing

Mayor Reynolds opened the floor to the public for questions or comments on the above titled ordinance.

There being no questions or comments, a motion to close the public hearing was offered by C/Wojyn and seconded by C/Mann. Passed unanimously.

Adoption

A motion to adopt Ordinance 2020-01 was offered by C/Krawiec and seconded by C/Wojyn. Passed on the following roll call:

Roll Call: Ayes: C/Francisco, C Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

BOROUGH OF ENGLISHTOWN
ORDINANCE NO. 2020-02

PUBLIC HEARING & ADOPTION

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER 2.106 (SEWERS) OF THE
“CODE OF THE BOROUGH OF ENGLISHTOWN, NEW JERSEY”

BE IT ORDAINED by the Mayor and Council of the Borough of Englishtown, County of Monmouth and State of New Jersey, that the following section of Chapter 2.106 be amended and supplemented as follows:

1. Article I – Installation and Use, Section 2.106.2 (Connection of Future Structures), Subsection B of the “Code of the Borough of Englishtown, New Jersey” is hereby amended and supplemented to read as follows:

B. The owner of every residential house, building and/or structure hereafter constructed, modified or improved in the Borough of Englishtown, which may be occupied or used by human beings, shall, if connection with the sewer system of the Borough of Englishtown is made on or after October 25th, 2019, be charged a connection fee of \$944.00 (nine hundred and forty four dollars).

2. All ordinances and parts of ordinances inconsistent herewith are hereby repealed.

3. This ordinance shall take effect upon final adoption and publication pursuant to law.

This ordinance amendment shall take effect upon final passage and after publication as required by law.

Public Hearing

Mayor Reynolds opened the floor to the public for questions or comments on the above titled ordinance.

There being no questions or comments, a motion to close the public hearing was offered by C/Robilotti and seconded by C/Mann. Passed unanimously.

Adoption

A motion to adopt Ordinance 2020-02 was offered by C/Krawiec and seconded by C/Mann. Passed on the following roll call:

Roll Call: Ayes: C/Francisco, C Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

BOROUGH OF ENGLISHTOWN
ORDINANCE NO. 2020-03

PUBLIC HEARING & ADOPTION

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER 2.126 (WATER) OF THE
“CODE OF THE BOROUGH OF ENGLISHTOWN, NEW JERSEY”

BE IT ORDAINED by the Mayor and Council of the Borough of Englishtown, County of Monmouth and State of New Jersey, that the following section of Chapter 2.126 be amended and supplemented as follows:

1. Section 2.126.07 (Installation fees), Subsection A of the “Code of the Borough of Englishtown, New Jersey” is hereby amended and supplemented to read as follows:

A. Taps.

(1) For all taps on installations from the main to the curb stop made by the Water Department, the owner shall be charged the following amounts, to be paid to the Water Department at the time of the issuance of the permit:

\$3,080.00 (three thousand and fifty dollars) per E.D.U.

2. Any Ordinance or parts of Ordinances inconsistent herewith are hereby repealed

3. This Ordinance shall take effect following final adoption and publication pursuant thereto.

This ordinance amendment shall take effect upon final passage and after publication as required by law.

Public Hearing

Mayor Reynolds opened the floor to the public for questions or comments on the above titled ordinance.

There being no questions or comments, a motion to close the public hearing was offered by C/Robilotti and seconded by C/Marter. Passed unanimously.

Adoption

A motion to adopt Ordinance 2020- 03 was offered by C/Robilotti and seconded by C/Krawiec. Passed on the following roll call:

Roll Call: Ayes: C/Francisco, C Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

BOROUGH OF ENGLISHTOWN
ORDINANCE NO. 2020-04

PUBLIC HEARING & ADOPTION

ORDINANCE ESTABLISHING LIMITS FOR SALARIES OF THE EMPLOYEES OF
THE BOROUGH OF ENGLISHTOWN, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY

BE IT ORDAINED, by the Mayor and Council of the Borough of Englishtown, County of Monmouth and State of New Jersey that the following shall repeal and replace Chapter 1.37 of the Code of the Borough of Englishtown entitled "Salaries and Compensation"

ARTICLE I

The annual salary ranges are established as follows, and the Borough Chief Financial Officer is hereby authorized to transfer such sums of money from such payroll from the time as directed by Salary Resolution of the Governing Body.

<u>POSITION</u>	<u>SALARIES</u>	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
GOVERNING BODY		
MAYOR	\$ 3,000.00	\$ 7,000.00
COUNCIL	\$ 2,500.00	\$ 5,500.00
BUSINESS ADMINISTRATOR	\$15,000.00	\$45,000.00
MUNICIPAL CLERK	\$35,000.00	\$70,000.00
DEPUTY MUNICPAL CLERK	\$ 500.00	\$ 7,500.00
CHIEF FINANCIAL OFFICER	\$15,000.00	\$45,000.00
DEPUTY CHIEF FINANCIAL OFFICER	\$ 500.00	\$ 7,500.00

FINANCE CLERK	\$25,000.00 \$11.00 per hr.	\$55,000.00 \$20.00 per hr.
CLERK TYPIST	\$15,000.00 \$11.00 per hr	\$35,000.00 \$20.00 per hr
TAX ASSESSOR	\$ 5,000.00	\$20,000.00
TAX COLLECTOR	\$ 5,000.00	\$20,000.00
DEPUTY TAX COLLECTOR	\$ 500.00	\$15,000.00
TAX CLERK	\$ 1,000.00 \$11.00 per hr	\$ 5,000.00 \$20.00 per hr
COURT MAGISTRATE	\$ 9,000.00	\$30,000.00
ACTING COURT MAGISTRATE	\$ 250.00	\$ 2,500.00
MUNICIPAL COURT ADMINISTRATOR	\$35,000.00	\$65,000.00
DEPUTY MUNICIPAL COURT ADMINISTRATOR	\$20,000.00 \$11.00 per hr	\$50,000.00 \$25.00 per hr
VIOLATIONS CLERK	\$11.00 per hr	\$20.00 per hr
MUNICIPAL PROSECUTOR session	\$ 300.00	\$600.00 per
MUNICIPAL PUBLIC DEFENDER session	\$ 200.00	\$500.00 per
DPW SUPERVISOR	\$ 9,000.00	\$70,000.00
monthly	\$ 750.00	\$ 2,500.00
DPW FOREMAN	\$ 2,500.00 \$15.00 per hr	\$25,000.00 \$25.00 per hr
DPW – LEVEL 1	\$18,000.00	\$55,000.00
DPW – PART TIME	\$11.00 per hr	\$20.00 per hr
WATER SUPERINTENDENT	\$ 6,000.00	\$30,000.00
WATER CLERK	\$10,000.00 \$11.00 per hr	\$25,000.00 \$30.00 per hr

SEWER SUPERINTENDENT	\$ 6,000.00	\$30,000.00
SEWER CLERK	\$10,000.00 \$11.00 per hr	\$25,000.00 \$30.00 per hr
RECYCLING COORDINATOR	\$ 1,000.00	\$ 5,000.00
DOG/CAT CENSUS TAKER	\$ 50.00	\$ 500.00
RABIES CLINIC WORKER	\$ 50.00	\$ 250.00
EMERGENCY MGMT COORDINATOR	\$ 750.00	\$ 3,500.00
CODE ENFORCEMENT	\$ 5,000.00	\$15,000.00
ASST. CODE ENF/ZONING OFFICER	\$ 2,500.00	\$15,000.00
HOUSING INSPECTOR	\$ 4,000.00	\$15,000.00
PLANNING BOARD SECRETARY	\$ 2,500.00 \$11.00 per hr	\$ 7,500.00 \$25.00 per hr
SHADE TREE COMMISSION SECRETARY	\$ 500.00	\$ 3,500.00
MUNICIPAL HOUSING LIAISON	\$ 500.00 \$11.00 per hr	\$ 2,500.00 \$20.00 per hr
CLEAN COMMUNITY GRANT	\$ 1,000.00 \$11.00 per hr	\$ 4,000.00 \$20.00 per hr
POLICE CHIEF	\$85,000.00	\$145,000.00
POLICE LIEUTENANT	\$65,000.00	\$100,000.00
POLICE SERGEANT	\$60,000.00	\$ 95,000.00
PATROLMAN	\$30,000.00	\$ 85,000.00
SPECIAL LAW ENFORCEMENT OFFICER-CLASS II	\$12.00 per hr	\$25.00 per hr
SPECIAL LAW ENFORCEMENT OFFICER-CLASS I	\$11.00 per hr	\$18.00 per hr

Salaries shall be set forth by Resolution of Mayor and Council within the aforementioned salary guidelines.

Payment of salaries shall be in equal semi-monthly installments or as the Mayor and Council may from time to time resolve.

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed.

This ordinance shall take effect upon its passage and publication according to law.

This ordinance amendment shall take effect upon final passage and after publication as required by law.

Public Hearing

Mayor Reynolds opened the floor to the public for questions or comments on the above titled ordinance.

There being no questions or comments, a motion to close the public hearing was offered by C/Mann and seconded by C/Robilotti. Passed unanimously.

Adoption

A motion to adopt Ordinance 2020-04 was offered by C/Wojyn and seconded by C/Robilotti. Passed on the following roll call:

Roll Call: Ayes: C/Francisco, C Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

New Business:

BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-068

ADOPTION OF 2020 MUNICIPAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Englishtown, County of Monmouth, State of New Jersey that the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$1,662,350.82 to be raised for municipal purposes.

Summary of Revenues

1. General Revenues

Surplus Anticipated	\$ 400,000.00
Miscellaneous Revenues Anticipated	532,069.18
Receipts From Delinquent Taxes	0.00

2. Amount To Be Raised By Taxation	
For Municipal Purposes	<u>1,662,350.82</u>
Total Revenues	\$2,594,420.00

Summary Of Appropriations

3. General Appropriations:

Within "Caps"	
Operations Including Contingent	\$1,809,905.00
Deferred Charges & Statutory	
Expenditures - Municipal	215,555.00
Excluded From "Caps"	
Operations - Total Operations Excluded	
From "Caps"	\$ 127,072.30
Capital Improvements	15,000.00
Municipal Debt Service	303,900.00
Deferred Charges – Municipal	10,000.00
Reserve For Uncollected Taxes	<u>112,987.70</u>
Total Appropriations	\$2,594,420.00

Offered by: C/Robilotti

Seconded by: C/Mann

Roll Call: Ayes: C/Krawiec, C/Robilotti, C/Francisco, C/Marter, C/Mann, Wojyn
Nays: None
Abstain: None
Absent: None

BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-069

RESOLUTION OF THE BOROUGH OF ENGLISHTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE PAYMENT OF BOROUGH BILLS

WHEREAS, the Mayor and Council have carefully examined all vouchers presented to the Borough for the payment of claims; and

WHEREAS, after due consideration of the said vouchers, the Mayor and Council have approved payment of same.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Englishtown, County of Monmouth, as follows:

1. The said approved vouchers amounting to the sum of \$774,147.37 are hereby authorized to be paid on April 22, 2020.
2. The Borough Clerk is hereby directed to list on the page in the

Minutes Book following the minutes of this meeting all of the said vouchers hereby authorized to be paid.

Offered by: C/Wojyn

Seconded by: C/Mann

Roll Call: Ayes: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

At this time Chief Cooke would like to add Resolution No. 2020-070 Conditional Offer of Employment for Class II Special Law Enforcement Officer Andrew Louis Simpson.

BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-070

CONDITIONAL OFFER OF EMPLOYMENT FOR
CLASS II SPECIAL LAW ENFORCEMENT OFFICER

WHEREAS, there is a need to hire a part-time Class II Special Law Enforcement Officer;
and

WHEREAS, Andrew Louis Simpson of Milltown, N.J. has satisfactorily completed the Basic Course for Class II Special Law Enforcement Officer; and

WHEREAS, it is the recommendation of the Chief of Police to make a conditional offer of employment to Andrew Louis Simpson for the position of Class II Special Law Enforcement Officer; and

WHEREAS, that the following appointment is conditional upon the successful passing of a background investigation, physical examination, psychological examination, drug testing by urinalysis, firearms qualification and satisfactorily paying any financial obligation owed to the municipality that sent Andrew Louis Simpson to the Cape May County Police Academy to attend the Basic Course for Class II Special Law Enforcement Officer; and

WHEREAS, said appointment shall be in accordance with any existing laws or policies regulating said office; and

WHEREAS, the date of hire shall be determined by the Chief of Police and the salary shall be at the rate of \$14.00 per hour.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Englishtown, County of Monmouth, State of New Jersey that the Chief of Police is authorized to offer a conditional offer of employment to Andrew Louis Simpson of Milltown, N.J. for the position of Class II Special law Enforcement Officer and the following appointment is conditional upon the successful passing of a physical examination, psychological examination, drug testing by

urinalysis, firearms qualification and satisfactorily paying any financial obligation owed to the municipality that sent him to the Cape May County Police Academy to attend the Basic Course for Class II Special Law Enforcement Officer

BE IT FURTHER RESOLVED, that a certified true copy of this resolution be forwarded to the Chief of Police, Police Commissioner Wojyn and Andrew Louis Simpson

Offered By: C/Mann

Seconded By: C/Francisco

Roll Call: Ayes: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

Tax Collectors Report –March 2020

March 2020

2021 Taxes Year	\$ 0.00
2020 Taxes Year	493,218.04
Tax Sale Premium	0.00
Outside Lien Redemption	4,035.20
Interest	0.00
Cost of Sale	0.00
Duplicate Bill Fee	10.00
Net Receipts	0.00
W/S at tax sale	0.00
Total Disbursements	\$497,263.24

Public Portion Non Agenda Items Only

Mayor Reynolds opens the floor to the public for discussion limited to non-agenda items only. Motion made by C/Francisco, Second by C/Robilotti.

Steven Bloom questions communication to the public. Chief Cooke uses the sign as best that he can. Nixel charges too much looking for an alternative.

There being no further items to discuss, a Motion to close the public portion Motion made by C/Robilotti, C/Mann.

There being no questions or comments, a motion to close the public portion was offered by C/ Mann and seconded by C/Wojyn. Passed unanimously.

Executive Session

There was no Executive Session at this time.

Adjournment

The time being 7:20 P.M.

April 22, 2020

Peter Gorbatuk

Approved by Governing Body

Municipal Clerk

**** AGENDA ****

May 7, 2020

6:30 P.M.

Special Meeting of the Mayor and Council of the Borough of Englishtown, 15 Main Street, Englishtown, New Jersey 07726.

1. Meeting Called to Order and Roll Call
2. Statement of Compliance with Sunshine Law
3. Moment of Silence and Salute to the Flag
4. New Business:
 1. Governor Murphy's Executive Order 130 Extension of Property Tax Payment Grace Period
 2. Issue estimated tax bills for 3rd Quarter 2020
 3. Water / Sewer Billing
5. Open Public Portion
Limited to Five (5) Minutes per citizen to be determined at Borough Council's discretion. Any and all situations regarding Borough Personnel, when names are implied or mentioned, are to be brought to the full attention of the Council through an appointment and subsequent disclosure through the Personnel Committee.
6. Executive Session
7. Adjournment

The meeting was called to order by Mayor Reynolds at 6:32 P.M.

Roll Call: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn

Also Present CFO Laurie Finger, Municipal Clerk Peter Gorbaturk, Attorney Joseph Youssouf

Mayor Reynolds stated pursuant to N.J.S.A. 10 4-6 notification of this meeting has been (1) Noticed with the Asbury Park Press the Official Newspapers of the Borough, (2) Posted to the Public at Borough Hall and on the Borough website, (3) Copy has been filed with the Municipal Clerk, (4) Copy of this agenda and the Sunshine Statement has been filed with the Mayor and Council. Thus this meeting tonight is deemed in compliance with the Open Public Meetings Act.

There was a Moment of Silence and Salute to the Flag

New Business:

1. Governor Murphy's Executive Order 130 Extension of Property Tax Payment Grace Period.

2. Issue estimated tax bills for 3rd Quarter 2020

3. Water / Sewer Billing

A brief discussion ensued covering the above items.

Open Public Portion Agenda Items Only

At this time Mayor Reynolds opened the floor to the public for discussion limited to agenda items only. Motion made by C/Francisco, Seconded by C/Mann

Michael Maldonado, Englishtown resident asked. When will the Park be opened? Chief Peter Cooke mentioned the fencing off of certain areas such as the Basketball area, Ball field. Will have DPW look further into this. Walking path would be ok following Social Distancing (6 foot rule). Mayor Reynolds adds that the park would still have to be maintained, trash bins emptied, mowing of grass, general maintenance. There were no further questions.

There being no further questions or comments, a motion to close the public portion were offered by C/Robilotti, C/Mann.

BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-071

RESOLUTION AUTHORIZING EXTENSION OF GRACE PERIOD
FOR SECOND QUARTER PROPERTY TAXES TO JUNE 1, 2020

WHEREAS, on April 28, 2020, Philip D. Murphy, Governor of the State of New Jersey, issued Executive Order 130, authorizing any governing body of a municipality with a calendar year budget cycle to adopt a resolution instituting a grace period concluding on a date no later than June 1, 2020 for the payment of second-quarter property taxes; and

WHEREAS, the Borough Council, in recognition of the economic hardship suffered by some residents and businesses due to the COVID-19 pandemic, desire to provide some temporary relief to minimize and mitigate additional hardships, losses, or suffering by Englishtown residents as the State and the Borough respond to the spread of COVID-19; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Englishtown, New Jersey, hereby institutes a grace period concluding on June 1, 2020 for the payment of second-quarter property taxes, pursuant to Executive Order 130.

BE IT FURTHER RESOLVED that the Municipal Clerk shall notify the Director of the Division of Local Government Services in the Department of Community Affairs of this resolution instituting an extended grace period adopted under authority of this Order not later than the third business day next following the municipal governing body's adoption of the resolution.

Offered by: C/Robilotti

Seconded by: C/Mann

Roll Call: Ayes: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn

Nays: None

Abstain: None

Absent: None

BOROUGH OF ENGLISHTOWN

RESOLUTION NO. 2020-072

AUTHORIZING THE TAX COLLECTOR TO PROCESS
THIRD QUARTER "ESTIMATED" TAX BILLS, DUE AUGUST 1, 2020

WHEREAS, in light of the disruption caused by the coronavirus outbreak, the State delayed the adoption of the State Fiscal Year 2021 Budget to September 30, 2020; and

WHEREAS, the Division of Local Government Services (DLGS) cannot certify State Aid allocations to municipal budgets until State Aid Appropriations are known; and

WHEREAS, the DLGS cannot approve municipal budgets and County Board of Taxation cannot certify taxes until long after the June 30, 2020 deadline to process third quarter tax bills due August 1, 2020; and

WHEREAS, without an approved 2020 Municipal Budget by the DLGS and without a 2020 Certified Tax Rate, the Tax Collector cannot process the final 2020 Tax levy; and

WHEREAS, the DLGS "*strongly recommends*" under the Local Finance Notice 2020-07 "*that municipalities prepare to issue estimated property tax bills for 2020;*" and

WHEREAS, the Tax Collector, in consultation with the Chief Financial Officer, computed and certified an estimated Tax Levy necessary to bill third quarter taxes due August 1, 2020

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Englishtown, in the County of Monmouth and State of New Jersey on the 27th day of May, 2020 that the Tax Collector is hereby authorized and directed to process estimated tax bills for the third quarterly installment of 2020 taxes; and

BE IT FURTHER RESOLVED that, the third quarterly installment of 2020 taxes shall not be subject to interest until the later of August 10, 2020 or the twenty-fifth (25) calendar day after the date the estimated tax bills are mailed. The estimated tax bills shall contain a notice specifying the date on which interest shall begin to accrue.

Offered By: C/Robilotti

Seconded By: C/Mann

Roll Call: Ayes: C/Francisco, C/Krawiec, C/Mann, C/Marter, C/Robilotti, C/Wojyn
Nays: None
Abstain: None
Absent: None

At this time Attorney Youssouf stated we can address the Water / Sewer Billing at the May 27th meeting and see what payments are received and what is still outstanding that can become delinquent. Mayor and Council agreed.

Adjournment

At this time there was no Executive Session.

There being no further business a motion to adjourn was offered by C/Francisco and Seconded by C/Marter the time being 7:08 P.M.

**BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-073**

**RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO
EXECUTE THE FY 2021-2023 AGREEMENT WITH MONMOUTH COUNTY FOR
COOPERATIVE PARTICIPATION IN THE COMMUNITY DEVELOPMENT
PROGRAM PURSUANT TO THE INTERLOCAL SERVICES ACT**

WHEREAS, certain Federal funds are potentially available to Monmouth County under Title 1 of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program; and

WHEREAS, it is necessary to establish a legal basis for the County and its people to benefit from this program; and

WHEREAS, an Agreement has been proposed under which the Borough of Englishtown and the County of Monmouth in cooperation with other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8B-1 and

WHEREAS, it is in the best interest of the Borough of Englishtown to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Englishtown, that the agreement entitled "AGREEMENT BETWEEN THE COUNTY OF MONMOUTH AND CERTAIN MUNICIPALITIES LOCATED HEREIN FOR THE ESTABLISHMENT OF A COOPERATIVE MEANS OF CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES", a copy of which is attached hereto, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER ORDAINED, that this resolution shall take effect immediately upon its enactment.

Offered By:

Seconded By:

Roll Call: Ayes:

Nays:

Abstain:

Absent:

I do hereby certify the above to be a true copy of a resolution adopted by the Governing Body of the Borough of Englishtown at a regular meeting held May 27, 2020.

Peter Gorbatuk, Municipal Clerk

**BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-074**

**AUTHORIZING REFUND OF TAX SALE CERTIFICATE
& REFUND OF PREMIUM PAID AT TAX SALE**

WHEREAS, the Borough of Englishtown Tax Collector has reported that the following Tax Sale Certificate has been sold to TGI Title Guarantee 40 Exchange Pl. Suite 1205 NY, NY 10005:

Tax Sale Certificate No. 19-00005
Block 16, Lot 6
48 Tennent Ave.
in the amount of \$16,514.72

WHEREAS, TGI Title Guarantee also paid \$12,700.00 as a premium to obtain Tax Sale Certificate; and

WHEREAS, the above-mentioned certificate has been voided by the tax collector and the holder is also entitled to a refund of the premium paid to obtain said certificate for a total refund amount of \$29,214.72.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Englishtown, County of Monmouth, State of New Jersey that it hereby authorizes payment in the amount of \$29,214.72 to Pro Cap Fund 8 LLC, 2500 McCellan Avenue, Suite 200, Pensauken, NJ 08109

BE IT FURTHER RESOLVED that a certified true copy of this Resolution be forwarded to the Borough's Tax Collector and Chief Financial Officer.

Offered By:

Seconded By:

Roll Call: Ayes:
Nays:
Abstain:
Absent:

I do hereby certify the above to be a true copy of a resolution adopted by the Governing Body of the Borough of Englishtown at a regular meeting held May 27, 2020.


Peter Gorbaturk, Municipal Clerk

Borough of Englishtown
Tax Collector
15 Main Street
Englishtown, N.J. 07726
732-446-9235 x28

Date: May 15st, 2020

To: Peter Gorbaturk, Borough Clerk

Cc: Laurie Finger, CMFO

From: Consetta Ellison, Tax Department 

Subject: FOR COUNCIL MEETING May 27, 2020
Resolution for Redemption of Tax Sale Certificate #19-00005

In the amount of \$16,514.72
Premium Returned \$12,700.00
Total to Lienholder \$29,214.72

Paid on May 14th, 2020
By Property Owner; Title Company, TGI Title Guarantee
Mailing Address: 40 Exchange Pl. Suit#1205 NY, NY, 10005

Block# 16 Lot# 6
48 Tennent Ave Englishtown, NJ 07726

Please Make Check Payable to Lienholder:
Pro Cap Fund 8, LLC
2500 McClellan Ave, Suite 200
Pennsauken, NJ 08109

Tax ID #22-3664545

Breakdown of Funds: Total to Current Fund: \$16,514.72
Total to Premium Trust: \$12,700.00

Please give check to the Deputy Tax Collector to mail when certificate and voucher are returned.

15 MAIN STREET, ENGLISHTOWN, NEW JERSEY 07726

TO: Pro Cap Fund 8, LLC

ADDRESS: Pennsauken, NJ 08109

Department Head Certification

Consetta Ellison

(Date)

Check No. _____

**BOROUGH OF ENGLISHTOWN
RESOLUTION NO. 2020-075**

**RESOLUTION OF THE BOROUGH OF ENGLISHTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE PAYMENT OF BOROUGH BILLS**

WHEREAS, the Mayor and Council have carefully examined all vouchers presented to the Borough for the payment of claims; and

WHEREAS, after due consideration of the said vouchers, the Mayor and Council have approved payment of same.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Englishtown, County of Monmouth, as follows:

1. The said approved vouchers amounting to the sum of \$714,216.08 are hereby authorized to be paid on May 27, 2020.
2. The Borough Clerk is hereby directed to list on the page in the Minutes Book following the minutes of this meeting all of the said vouchers hereby authorized to be paid.

Offered by:

Seconded by:

Roll Call: Ayes:

Nays:

Abstain:

Absent:

I do hereby certify the above to be a true copy of a resolution adopted by the Governing Body of the Borough of Englishtown at a regular meeting held May 27, 2020.

Peter Gorbaturk, Municipal Clerk

**Borough of Englishtown
Preliminary Bill List
Submitted to Borough Council
for Approval at Meeting of
May 27, 2020**

<u>Fund</u>	<u>Amount</u>
1 Current Fund Budget	\$ 142,202.61
Tax Refund	\$ -
Man/Eng School Taxes	\$ 215,773.30
Freehold Reg H.S. School Taxes	\$ 86,844.00
County Taxes	\$ 185,273.99
Marriage License Fees	\$ -
Fire District Taxes	\$ -
Tax redemption lien	\$ 29,214.72
Tax Appeal Refund	\$ -
Petty Cash	\$ -
Accounts Payable	\$ -
2 Grant Fund	\$ 346.18
4 General Capital	\$ -
5 Water Utility Fund	\$ 34,485.34
6 Water Capital Fund	\$ -
7 Sewer Utility Fund	\$ 16,624.29
8 Sewer Capital Fund	\$ -
12 Regular Trust Fund	\$ 2,891.33
13 Unemployment Trust	\$ 274.32
14 Community Development	\$ -
15 Escrow Funds	\$ 286.00
17 Dog Trust Fund	\$ -
20 Payroll Deduction Fund	\$ -
30 Special Events Fund	\$ -
	\$ -
Total Bill List	<u>\$ 714,216.08</u>

This is to certify that funds are available to pay bills and payroll
as listed on the attached Bill List.

Laurie Finger

Laurie Finger
Chief Financial Officer

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

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

20-00342	05/06/20	REPLACE DOUBLE PANE WINDOW							
1		REPLACE DOUBLE PANE WINDOW	290.00	0-01-26-310-024	B Maint of Build-Building Gds	R	05/06/20	05/19/20	N
		PETERS OFFICE							

20-00305 04/16/20 MARCH UNIFORM RENTALS									
1 MARCH UNIFORM RENTALS	150.80	0-01-26-310-032	B Clothing & Uniforms-Building Gds	R	04/16/20 05/19/20	641000	N		
2 MARCH FLOORMAT RENTAL	<u>15.00</u>	0-01-26-310-024	B Maint of Build-Building Gds	R	04/16/20 05/19/20	641000	N		
	165.80								

1 APRIL UNIFORM RENTALS	150.80	0-01-26-310-032	B Clothing & Uniforms-Building Gds	R	05/02/20	05/19/20	641000	N
2 APRIL FLOORMAT RENTAL	<u>15.00</u>	0-01-26-310-024	B Maint of Build-Building Gds	R	05/02/20	05/19/20	641000	N
	165.80							

19-00402 05/28/19 AQUAVX - DATA VERIZON LTE									
1	AQUAX - DATA VERIZON LTE	5,043.80	9-05-55-502-029	B Contractual Services-Water	R	05/28/19	05/19/20	C20609	N
2	SHIPPING	<u>100.00</u>	9-05-55-502-029	B Contractual Services-Water	R	05/28/19	05/19/20	C20609	N
		5,143.80							

20-00304 04/16/20 LEGAL ADVERTISEMENTS								
1 MUNICIPAL BUDGET	112.05	0-01-20-120-021	B Legal Advertising-Clerk	R	04/16/20 05/19/20	30778	N	
AD # 0004135149								

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
ASB666	ASBURY PARK PRESS	Continued									
20-00348	05/07/20	LEGAL ADVERTISEMENTS									
1	ORDINANCE 2020-01	ADOPTION	54.90	0-01-20-120-021	B Legal Advertising-Clerk	R	05/07/20	05/19/20		30778	N
	AD # 0004166285										
2	ORDINANCE 2020-02	ADOPTION	27.90	0-01-20-120-021	B Legal Advertising-Clerk	R	05/07/20	05/19/20		30778	N
	AD# 0004166290										
3	ORDINANCE 2020-03	ADOPTION	29.70	0-01-20-120-021	B Legal Advertising-Clerk	R	05/07/20	05/19/20		30778	N
	AD# 0004166298										
4	ORDINANCE 2020-04	ADOPTION	182.25	0-01-20-120-021	B Legal Advertising-Clerk	R	05/07/20	05/19/20		30778	N
	AD# 0004166449										
			294.75								
20-00371	05/13/20	LEGAL ADVERTISEMENTS									
1	BOROUGH SPECIAL MEETING		6.30	0-01-20-120-021	B Legal Advertising-Clerk	R	05/13/20	05/19/20		30778	N
	AD # 0004178965										
Vendor Total:			413.10								
ATL750	ATLANTIC TOMORROW'S OFFICE										
20-00329	04/29/20	COPIES 1/1-3/31/2020									
1	COPY ROOM COPIES 1/1-3/31/2020		4.55	0-01-20-120-030	B Photocopy & Supplies-Clerk	R	04/29/20	05/19/20		CNIN024234C	N
2	SAVIN COLOR COPY 1/1-3/31/2020		17.40	0-01-20-100-036	B Office Supplies-Gen Admin	R	04/29/20	05/19/20		CNIN024235C	N
3	POLICE COPIES 1/1-3/31/2020		42.64	0-01-25-240-030	B Photocopy & Supplies-Police	R	04/29/20	05/19/20		CNIN024234C	N
			64.59								
Vendor Total:			64.59								
CAB250	OPTIMUM										
20-00362	05/12/20	POLICE IP ADDRESS 5/8-6/7/20									
1	POLICE IP ADDRESS 5/8-6/7/20		141.18	0-01-25-240-081	B Computer Services & Maintenance-Police	R	05/12/20	05/19/20		07864166034011	N
Vendor Total:			141.18								
CEN875	CENTRAL JERSEY HEALTH INSURANC										
20-00375	05/16/20	DENTAL INSURANCE 06/2020									
1	DENTAL INSURANCE 06/2020		690.15	0-01-23-220-021	B Group Insurance-Insurance	R	05/16/20	05/19/20		1496	N
2	DENTAL INSURANCE 06/2020		149.58	0-05-55-502-092	B Medical Insurance-Water	R	05/16/20	05/19/20		1496	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc]
CEN875 CENTRAL JERSEY HEALTH INSURANC Continued										
20-00375	05/16/20	DENTAL INSURANCE 06/2020	Continued							
3 DENTAL INSURANCE 06/2020		141.27	0-07-55-502-092	B Medical Insurance-Sewer	R	05/16/20	05/19/20		1496	N
		981.00								
Vendor Total:		981.00								
COY500 GEORGE S. COYNE CHEMICAL CO										
20-00347	05/07/20	LIME 4/23/20								
1 LIME 50 LB BAGS 4/23/20		1,058.00	0-05-55-502-031	B Chemicals & Gases-Water	R	05/07/20	05/19/20		335457	N
Vendor Total:		1,058.00								
ENGL142 ENGLISHTOWN AUTOMOTIVE, INC.										
20-00282	04/09/20	CAR REPAIRS 12/19								
1 CAR REPAIRS 3/20/20		42.95	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	04/09/20	05/19/20		28043	N
2012-DODGE CHARGER										
QTS OF OIL										
Vendor Total:		42.95								
FRH500 FREEHOLD REGIONAL HIGH SCHOOL										
20-00313	04/17/20	SCHOOL TAX PAYMENT 5/2020								
1 SCHOOL TAX PAYMENT 5/2020		86,844.00	0-01-55-999-005	B FREEHOLD REGIONAL SCHOOL TAX	R	04/17/20	05/19/20		MAY 2020	N
Vendor Total:		86,844.00								
GAN500 GANN LAW BOOKS										
20-00150	02/26/20	2020 NJ POLICE MANUAL								
1 2019 NJ POLICE MANUAL		168.00	0-01-43-490-033	B Books & Publications-Court	R	02/26/20	05/19/20		051286-0	N
2 SHIPPING		9.50	0-01-43-490-033	B Books & Publications-Court	R	02/26/20	05/19/20		051286-0	N
		177.50								
Vendor Total:		177.50								

Vendor # Name		PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOR500 GORDON'S CORNER WATER CO.													
20-00281 04/09/20 BULK WATER USAGE MAR 2020													
1 BULK WATER USAGE MAR 2020		5,802.60	0-05-55-502-069	B Purchase Water-Water	R	04/09/20	05/19/20					990006920	N
Vendor Total:		5,802.60											
HFA555 HOLMAN, FRENIA, ALLISON, P.C.													
20-00111 02/09/20 2019 AUDIT SERVICES B													
11 2019 AUDIT SERVICE-IN PROGRESS		1,000.00	0-01-20-135-028	B Professional Services-Audit	R	03/12/20	05/19/20					43654	N
12 2019 AUDIT SERVICE-IN PROGRESS		2,000.00	0-05-55-502-082	B Auditor Prof Service-Water	R	03/12/20	05/19/20					43654	N
		3,000.00											
Vendor Total:		3,000.00											
HOM250 HOME DEPOT/GECF													
20-00337 05/02/20 VARIOUS SUPPLIES													
1 VARIOUS SUPPLIES FERTILIZER		18.97	0-01-26-310-024	B Maint of Build-Building Gds	R	05/02/20	05/20/20						N
2 VARIOUS SUPPLIES NUTRA-MAX DISINFECTANT		12.88	0-01-26-310-024	B Maint of Build-Building Gds	R	05/02/20	05/20/20						N
		31.85											
20-00369 05/13/20 VARIOUS SUPPLIES													
1 VARIOUS SUPPLIES BATH FAUCET		31.47	0-01-26-310-024	B Maint of Build-Building Gds	R	05/13/20	05/19/20					603532264901918	N
2 VARIOUS SUPPLIES ORANGE SAFETY BARRIER FENCE SAKRETE ALL WEATHER BLACK PATCH STEEL U-POST		226.71	0-01-26-310-065	B Grounds/Pipe Maintenance-Building & Gds	R	05/13/20	05/19/20					603532264901918	N
3 VARIOUS SUPPLIES LAWN THICK'R SUN & SHADE		143.92	0-01-26-310-065	B Grounds/Pipe Maintenance-Building & Gds	R	05/13/20	05/19/20					603532264901918	N
		402.10											
20-00376 05/16/20 VARIOUS SUPPLIES													
1 VARIOUS SUPPLIES DOOR LOCK		39.97	0-01-26-310-024	B Maint of Build-Building Gds	R	05/16/20	05/20/20						N
2 VARIOUS SUPPLIES FITTINGS		19.04	0-01-26-310-024	B Maint of Build-Building Gds	R	05/16/20	05/20/20						N

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
HOM250	HOME DEPOT/GECF		Continued								
20-00376	05/16/20	VARIOUS SUPPLIES		Continued							
	PIPE										
			59.01								
Vendor Total:			492.96								
IAC500	INT ASSOC OF CHIEFS OF POLICE										
19-00657	09/12/19	IACP Conference									
1	IACP Conference		470.00	9-01-25-240-042	B Education & Training-Police	R	09/12/19	05/19/20		10227	N
Vendor Total:			470.00								
JCP500	JCP&L										
20-00378	05/19/20	STREET LIGHTING 4/18-5/19/20									
1	STREET LIGHTING 4/18-5/19/20		2,146.20	0-01-31-435-000	B STREET LIGHTING	R	05/19/20	05/19/20		100011338785	N
20-00379	05/19/20	MASTER ELECTRIC 3/28-4/27/20									
1	MASTER ELECTRIC 3/28-4/27/20		919.61	0-01-31-430-000	B ELECTRICITY	R	05/19/20	05/19/20		200000022893	N
2	MASTER ELECTRIC 3/28-4/27/20		1,570.96	0-05-55-502-071	B Electricity-Water	R	05/19/20	05/19/20		200000022893	N
			2,490.57								
Vendor Total:			4,636.77								
JPM500	JPMONZO MUNICIPAL CONSULTING										
20-00310	04/16/20	TAX/INTERNAL CONTROLS WEBINARS									
1	TAX/INTERNAL CONTROLS WEBINAR		50.00	0-01-20-120-042	B Education & Training-Clerk	R	04/16/20	05/19/20			N
	4/23/2020										
2	ESTIMATED TAX BILL WEBINAR		50.00	0-01-20-120-042	B Education & Training-Clerk	R	04/16/20	05/19/20			N
	4/30/2020										
			100.00								
20-00377	05/16/20	CORONA ASSISTANCE RELIEF BONDS									
1	CORONA ASSISTANCE RELIEF BONDS		50.00	0-01-20-120-042	B Education & Training-Clerk	R	05/16/20	05/19/20			N
	PETER GORBATUK										
	6/4/2020										
Vendor Total:			150.00								

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc
JRH500 J.R. HENDERSON LABS, INC											
20-00270	04/04/20	MONTHLY LAB TEST 3/20									
1 MONTHLY LAB TEST 3/20			144.00	0-05-55-502-067	B Lab Reports-Water	R	04/04/20	05/19/20		56022	N
2 PFNA'S 3/11/20			380.00	0-05-55-502-067	B Lab Reports-Water	R	04/04/20	05/19/20		56022	N
			524.00								
20-00346 05/07/20 MONTHLY LAB TEST 4/20											
1 MONTHLY LAB TEST 4/20			144.00	0-05-55-502-067	B Lab Reports-Water	R	05/07/20	05/19/20		56145	N
Vendor Total:			668.00								
LEA500 THE LEADER GROUP											
20-00355	05/09/20	AVAYA MAINTENANCE CONTRACT									
1 AVAYA MAINTENANCE CONTRACT			1,200.00	0-01-20-120-026	B Maint of Equip-Clerk	R	05/09/20	05/19/20		1037	N
PROCESSOR, DIG STATION CARDS, COMBO CARD, PRI TRUNK CARD AND DIGITAL PHONE SETS.											
1 YEAR CONTRACT 6/01/20-5/31/21											
Vendor Total:			1,200.00								
MAN142 MANALAPAN/ENGLISHTOWN REG. SCH											
20-00314	04/17/20	SCHOOL TAX PAYMENT 5/2020									
1 SCHOOL TAX PAYMENT 5/2020			215,773.30	0-01-55-999-010	B MAN-ENG SCHOOL TAX	R	04/17/20	05/19/20		MAY 2020	N
Vendor Total:			215,773.30								
MAN710 MANALAPAN/ENGLISHTOWN BD OF ED											
20-00325	04/29/20	GASOLINE 3/2020									
1 GASOLINE 3/2020			880.29	0-01-31-447-000	B GASOLINE	R	04/29/20	05/19/20		20-66	N
Vendor Total:			880.29								
MAN750 MANALAPAN HARDWARE											
20-00236	03/21/20	VARIOUS SUPPLIES									
1 VARIOUS SUPPLIES			33.96	0-01-26-310-058	B Other Equip & Supplies-Building Gds	R	03/21/20	05/19/20		B276544	N

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MAN750 MANALAPAN HARDWARE		Continued						
20-00258 04/01/20 VARIOUS SUPPLIES								
1 VARIOUS SUPPLIES	54.32	0-01-26-310-058	B Other Equip & Supplies-Building Gds	R	04/01/20	05/19/20	B277730	N
STEEL PADLOCK								
SINGLE SIDED KEY								
NO TRESPASSING SIGN								
GLOVES								
20-00259 04/01/20 VARIOUS SUPPLIES								
1 GLOVES	44.97	0-01-26-310-058	B Other Equip & Supplies-Building Gds	R	04/01/20	05/19/20	B277052	N
Vendor Total:	133.25							
MAS500 MASER CONSULTING P.A.								
20-00162 02/29/20 2020 CPWM SERVICES		B						
4 CPWM MARCH 2020 SERVICES	765.00	0-01-26-310-028	B Professional Services-Building Gds	R	02/29/20	05/19/20	576848	N
20-00301 04/16/20 WQAA GIS & GPS								
1 WQAA GIS & GPS	1,995.00	0-07-55-502-060	B Engineering Services-Sewer	R	04/16/20	05/19/20		N
20-00324 04/22/20 GENERAL ENGINEERING 4/5/2020								
1 GENERAL ENGINEERING 4/5/2020	145.00	0-01-20-165-028	B Professional Services-Engineer	R	04/22/20	05/19/20	576846	N
Review misc w/Clerk, Stanford Square								
refinancing paperwork								
20-00383 05/20/20 PLAN ESC-AHL'E BAITH 10/21/19								
1 PLAN ESC-AHL'E BAITH 10/21/19	286.00	T-15-56-853-751	B P Esc-AHL'E Baith Foundation (616720)	R	05/20/20	05/20/20	543568	N
Vendor Total:	3,191.00							
MGL500 MGL PRINTING SOLUTIONS								
20-00331 04/30/20 HOMESTEAD REBATE FORMS								
1 HOMESTEAD REBATE FORMS	48.00	0-01-20-145-023	B Printing & Binding-Tax Coll	R	04/30/20	05/19/20	171545	N
2 SHIPPING	15.00	0-01-20-145-023	B Printing & Binding-Tax Coll	R	04/30/20	05/19/20	171545	N
	63.00							
Vendor Total:	63.00							

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MMJ500 MONMOUTH MUNICIPAL J I F											
20-00345	05/07/20	2020 JIF 2ND INSTALLMENT									
1	2020 JIF 2ND INSTALLMENT	25,985.24	0-01-23-220-090	B Insurance & Surety Bonds-Insur	R	05/07/20	05/19/20			MON144-2020SA	N
2	2020 JIF 2ND INSTALLMENT	7,228.62	0-05-55-502-094	B Other Ins Premiums-Water	R	05/07/20	05/19/20			MON144-2020SA	N
3	2020 JIF 2ND INSTALLMENT	6,796.14	0-07-55-502-094	B Other Ins Premiums-Sewer	R	05/07/20	05/19/20			MON144-2020SA	N
	2ND INSTALLMENT										
	DUE 5/31/2020										
		40,010.00									
Vendor Total:		40,010.00									
MON250 COUNTY OF MONMOUTH											
20-00193	03/05/20	CAR REPAIRS									
1	CAR REPAIRS MG95296 TIRE	127.00	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	03/05/20	05/19/20			ENGPD 12-19-09	N
2	CAR REPAIRS MG95296 LABOR	34.36	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	03/05/20	05/19/20			ENGPD 12-19-09	N
		161.36									
Vendor Total:		161.36									
MUN150 MUNICIPAL CAPITAL FINANCE											
20-00312	04/17/20	COPIER LEASE 5/1/20-5/31/20									
1	COPIER LEASE 5/1-5/31/20	63.01	0-01-20-120-030	B Photocopy & Supplies-Clerk	R	04/17/20	05/19/20			2286	N
2	COPIER LEASE 5/1-5/31/20	31.52	0-05-55-502-030	B Photocopy & Supplies-Water	R	04/17/20	05/19/20				N
3	COPIER LEASE 5/1-5/31/20	31.50	0-07-55-502-030	B Photocopy & Supplies-Sewer	R	04/17/20	05/19/20				N
		126.03									
Vendor Total:		126.03									
NJG333 NJ NATURAL GAS CO.											
20-00365	05/13/20	NATURAL GAS 4/2/20-5/4/20									
1	NATURAL GAS 4/2/20-5/4/20	235.92	0-01-31-446-000	B NATURAL GAS	R	05/13/20	05/19/20			22000634564Y	N
20-00366	05/13/20	NATURAL GAS 4/2/20-5/4/20									
1	NATURAL GAS 4/2/20-5/4/20	212.90	0-01-31-446-000	B NATURAL GAS	R	05/13/20	05/19/20			10344841305Y	N
20-00367	05/13/20	NATURAL GAS 4/2/20-5/4/20									
1	NATURAL GAS 4/2/20-5/4/20	184.67	0-05-55-502-083	B Natural Gas-Water	R	05/13/20	05/19/20			220006345632	N

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
NJG333 NJ NATURAL GAS CO.	Continued							
20-00368 05/13/20 NATURAL GAS 4/2/20-5/4/20								
1 NATURAL GAS 4/2/20-5/4/20	45.41	0-05-55-502-083	B Natural Gas-Water	R	05/13/20	05/19/20	220018044757	N
Vendor Total:	678.90							
NJM750 NJ MOTOR VEHICLE COMMISSION								
20-00380 05/20/20 REGISTRATION 2019 DODGE								
1 REGISTRATION 2019 DODGE VIN #2C3DXAT3KH688663	85.00	0-01-25-240-025	B Maint of Motor Vehicles-Police	H	05/20/20	05/20/20		N
20-00381 05/20/20 REGISTRATION 2019 DODGE								
1 REGISTRATION 2019 DODGE VIN #2C3DXAT1KH688662	85.00	0-01-25-240-025	B Maint of Motor Vehicles-Police	H	05/20/20	05/20/20		N
Vendor Total:	170.00							
STA450 STAPLES BUSINESS ADVANTAGE								
20-00286 04/09/20 OFFICE SUPPLIES								
1 PRESSBOARD COVERS	31.32	0-01-20-130-036	B Office Supplies-Finance	R	04/09/20	05/19/20	3444966415	N
2 AA BATTERIES	15.10	0-01-20-120-036	B Office Supplies-Clerk	R	04/09/20	05/19/20	3444966415	N
3 P-TOUCH LABELS	21.47	0-01-20-120-036	B Office Supplies-Clerk	R	04/09/20	05/19/20	3444966415	N
4 HIGHLIGHTERS	7.39	0-01-20-120-036	B Office Supplies-Clerk	R	04/09/20	05/19/20	3444966415	N
	75.28							
Vendor Total:	75.28							
STA600 STATE OF N.J.-DEPT OF LABOR								
20-00384 05/20/20 1ST QUARTER 2020 UNEMPLOYMENT								
1 1ST QTR 2020 UNEMPLOYMENT ALEX SARTI	274.32	T-13-56-851-801	B Unemployment Trust	R	05/20/20	05/20/20	0216000551/000	N
DUE 6/14/2020								
Vendor Total:	274.32							

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Vendor # Name															
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void						1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice				Excl	
STA715 STATE TOXICOLOGY LABORATORY															
20-00226 03/18/20 MANDATORY DRUG TESTING															
1	APPLICANT DRUG TEST	11/26/19	45.00	0-01-25-240-096	B Psychological/Medical Exam-Police	R	03/18/20	05/19/20						N	
Vendor Total:			45.00												
SUB500 SUBURBAN DISPOSAL INC.															
20-00361 05/11/20 GARBAGE COLLECTION 4/2020															
1	GARBAGE COLLECTION	04/2020	5,212.34	0-01-26-305-078	B Disposal Costs-Solid Waste	R	05/11/20	05/19/20		6713				N	
2	TONNAGE 4/1/20-4/30/20		6,148.74	0-01-26-305-078	B Disposal Costs-Solid Waste	R	05/11/20	05/19/20		6713				N	
3	TONNAGE 4/1/20-4/30/20		223.32	0-01-32-465-000	B RECYCLING TAX (NJSA 13:1E-96.5)	R	05/11/20	05/19/20		6713				N	
4	RECYCLING COLLECTION	4/2020	1,677.10	0-01-26-307-078	B Disposal Costs-Recycling	R	05/11/20	05/19/20		6713				N	
5	BULKY COLLECTION	4/2020	75.90	0-01-26-305-078	B Disposal Costs-Solid Waste	R	05/11/20	05/19/20		6713				N	
6	FIRE DEPT	4/2020	122.00	0-01-26-307-078	B Disposal Costs-Recycling	R	05/11/20	05/19/20		6713				N	
			13,459.40												
Vendor Total:			13,459.40												
TRE200 TREASURER, COUNTY OF MONMOUTH															
20-00283 04/09/20 MOCERT															
1	MOCERT		1,500.00	0-01-25-240-077	B MOCERT-Police	R	04/09/20	05/19/20						N	
Vendor Total:			1,500.00												
USA750 USA BLUEBOOK															
20-00308 04/16/20 WATER PLANT SUPPLIES															
1	WATER PLANT CAPITAL EXPENSE		112.38	0-05-55-502-026	B Maint of Equip-Water	R	04/16/20	05/19/20						N	
2	SHIPPING		18.96	0-05-55-502-026	B Maint of Equip-Water	R	04/16/20	05/19/20						N	
POWDER PILLOWS															
DISCHARGE TUBING															
POLYPROPYLENE UNION FITTING															
			131.34												
Vendor Total:			131.34												
USBC518 US BANK CUST/PC 8/PRO CAPITAL															
20-00374 05/16/20 REDEMPTION CERT# 19-00005															
1	REDEMPTION CERT# 19-00005		16,514.72	0-01-55-999-055	B THIRD PARTY LIEN	R	05/16/20	05/16/20		B16,L6				N	

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ENGLISHTOWN BOROUGH
Bill List By Vendor Id

Page No: 11

Vendor # Name																	
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void									1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice								Exc1
USBC518 US BANK CUST/PC 8/PRO CAPITAL Continued																	
20-00374 05/16/20		REDEMPTION CERT# 19-00005	Continued														
Tracking Id: 1099		INTEREST INCOME															
BLOCK 16, LOT 6																	
48 TENNENT AVE																	
2 PREMIUM		12,700.00	0-01-55-999-056	B PREMIUM ON TAX SALE	R	05/16/20	05/16/20		816,L6								N
		29,214.72															
Vendor Total:		29,214.72															
VER200 V.E. RALPH																	
20-00225 03/18/20		GLOVES/MASKS															
1 GLOVES		142.60	0-01-25-240-056	B Fire & 1st Aid Safety Equipment-Police	R	03/18/20	05/19/20		395594								N
2 POWDERFREE MASKS		750.00	0-01-25-240-056	B Fire & 1st Aid Safety Equipment-Police	R	03/18/20	05/19/20		395594								N
		892.60															
Vendor Total:		892.60															
VER800 VERIZON WIRELESS																	
20-00354 05/08/20		WATER PLANT WIRELESS 4/2020															
1 WATER PLANT WIRELESS 4/2020		40.01	0-05-55-502-076	B Telephone-Water	R	05/08/20	05/19/20		44227065600001								N
Vendor Total:		40.01															
ZB0500 Z-BOROUGH OF ENGLISHTOWN																	
20-00349 05/08/20		PAYROLL 5/15/20															
1 PAYROLL 5/15/20		1,856.88	0-01-20-120-011	B Full Time S&w-Clerk	H	05/08/20	05/09/20		5/15/20								N
2 PAYROLL 5/15/20		2,134.31	0-01-20-130-011	B Full Time S&w-Finance	H	05/08/20	05/09/20		5/15/20								N
3 PAYROLL 5/15/20		500.00	0-01-20-145-011	B Full Time S&w-Tax Collection	H	05/08/20	05/09/20		5/15/20								N
4 PAYROLL 5/15/20		506.04	0-01-20-150-011	B Full Time S&w-Tax Assessor	H	05/08/20	05/09/20		5/15/20								N
5 PAYROLL 5/15/20		125.00	0-01-21-180-011	B Full Time S&w-Planning Bd	H	05/08/20	05/09/20		5/15/20								N
6 PAYROLL 5/15/20		574.54	0-01-22-200-011	B Full Time S&w-Code Enforcement	H	05/08/20	05/09/20		5/15/20								N
7 PAYROLL 5/15/20		20,622.92	0-01-25-240-011	B Full Time S&w-Police	H	05/08/20	05/09/20		5/15/20								N
8 PAYROLL 5/15/20		1,456.00	0-01-25-240-012	B Special Officer-Police	H	05/08/20	05/09/20		5/15/20								N
9 PAYROLL 5/15/20		1,224.20	0-01-25-240-014	B Overtime-Police	H	05/08/20	05/09/20		5/15/20								N
10 PAYROLL 5/15/20		588.00	0-01-25-240-015	B Extra Hrs Special Officer-Police	H	05/08/20	05/09/20		5/15/20								N
11 PAYROLL 5/15/20		1,249.99	0-01-25-265-011	B Shared Service S&w-Fire Official	H	05/08/20	05/09/20		5/15/20								N
12 PAYROLL 5/15/20		733.21	0-01-26-290-011	B Full Time S&w-Roads	H	05/08/20	05/09/20		5/15/20								N

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ENGLISHTOWN BOROUGH
Bill List By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
ZB0500	Z-BOROUGH OF ENGLISHTOWN	Continued									
20-00349	05/08/20	PAYROLL 5/15/20		Continued							
13	PAYROLL 5/15/20		381.88	0-01-26-310-011	B Full Time S&W-Building Gds	H	05/08/20	05/09/20		5/15/20	N
14	PAYROLL 5/15/20		25.39	0-01-21-190-011	B Full Time S&W-Affordable Housing	H	05/08/20	05/09/20		5/15/20	N
15	PAYROLL 5/15/20		4,057.03	0-01-43-490-011	B Full Time S&W-Court	H	05/08/20	05/09/20		5/15/20	N
16	PAYROLL 5/15/20		3,275.94	0-05-55-501-011	B Full Time S&W-Water	H	05/08/20	05/09/20		5/15/20	N
17	PAYROLL 5/15/20		2,321.03	0-07-55-501-011	B Full Time S&W-Sewer	H	05/08/20	05/09/20		5/15/20	N
18	PAYROLL 5/15/20		1,500.00	T-12-56-850-011	B Off Duty Police-Full Time S&W	H	05/08/20	05/09/20		5/15/20	N
19	PAYROLL 5/15/20		173.21	G-02-40-750-018	B Clean Community Program-2018	H	05/08/20	05/09/20		5/15/20	N
			43,305.57								
20-00350	05/08/20	BORO SHARE OF TAXES 5/15/20									
1	BORO SHARE OF TAXES 5/15/20		1,407.01	0-01-36-472-000	B SOCIAL SECURITY	H	05/08/20	05/09/20		5/15/20	N
2	BORO SHARE OF TAXES 5/15/20		250.61	0-05-55-541-500	B SOCIAL SECURITY-Water	H	05/08/20	05/09/20		5/15/20	N
3	BORO SHARE OF TAXES 5/15/20		177.56	0-07-55-541-500	B SOCIAL SECURITY-Sewer	H	05/08/20	05/09/20		5/15/20	N
4	BORO SHARE OF TAXES 5/15/20		21.75	T-12-56-850-112	B Off Duty Police-Admin/Soc Sec	H	05/08/20	05/09/20		5/15/20	N
			1,856.93								
20-00351	05/08/20	DCRP 5/15/20									
1	DCRP 5/15/20		209.36	0-01-36-477-000	B DEFINED CONTRIBUTION RETIREMENT PROGRAM	H	05/08/20	05/09/20		DCRP 4/15/20	N
20-00352	05/08/20	EMPLOYER GTL & LTD 5/15/20									
1	EMPLOYER GTL & LTD 5/15/20		73.27	0-01-23-220-090	B Insurance & Surety Bonds-Insur	H	05/08/20	05/09/20		GTL/LTD 5/15/20	N
Vendor Total:			45,445.13								

Total Purchase Orders:	59	Total P.O. Line Items:	116	Total List Amount:	464,172.98	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
2020 CURRENT FUND	0-01	384,509.11	37,895.03	422,404.14	0.00	0.00	422,404.14
2020 WATER OPERATING FUND	0-05	18,910.71	3,526.55	22,437.26	0.00	0.00	22,437.26
2020 SEWER OPERATING FUND	0-07	<u>8,963.91</u>	<u>2,498.59</u>	<u>11,462.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,462.50</u>
Year Total:		412,383.73	43,920.17	456,303.90	0.00	0.00	456,303.90
2019 CURRENT FUND	9-01	470.00	0.00	470.00	0.00	0.00	470.00
2019 WATER OPERATING FUND	9-05	<u>5,143.80</u>	<u>0.00</u>	<u>5,143.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,143.80</u>
Year Total:		5,613.80	0.00	5,613.80	0.00	0.00	5,613.80
GRANT FUND	G-02	0.00	173.21	173.21	0.00	0.00	173.21
REGULAR TRUST FUND	T-12	0.00	1,521.75	1,521.75	0.00	0.00	1,521.75
UNEMPLOYMENT TRUST FUND	T-13	274.32	0.00	274.32	0.00	0.00	274.32
ESCROW TRUST FUND	T-15	<u>286.00</u>	<u>0.00</u>	<u>286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286.00</u>
Year Total:		560.32	1,521.75	2,082.07	0.00	0.00	2,082.07
Total of All Funds:		<u>418,557.85</u>	<u>45,615.13</u>	<u>464,172.98</u>	<u>0.00</u>	<u>0.00</u>	<u>464,172.98</u>

0539 Borough of Englishtown

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Run: 05392009 Pay Date: Friday 5/15/20 Pay Period: 09 Type: Regular Schedule: 1

Labor Cost Detail

Account: *** Blank Account Number NO ACCOUNT DESCRIPTION

MURPHY WILLIAM T.

Employee Total: 151.60

Earnings: REGULAR 151.60

Account: *** Blank Account Number NO ACCOUNT DESCRIPTION

Entries: 1 Account Total:

~~151.60~~

Earnings: REGULAR 151.60

Account: 100 GEN ADMIN

FINGER LAURIE B

Employee Total: 339.85

Earnings: REGULAR 339.85

Account: 100 GEN ADMIN

Entries: 1 Account Total:

~~339.85~~

Earnings: REGULAR 339.85

Account: 120 CLERK

Finger, L 83.33
GORBATUK PETER

Employee Total: 1,040.49

Earnings: REGULAR 1,040.49

1773.55

Account: 120 CLERK

Entries: 1 Account Total:

~~1,040.49~~

Earnings: REGULAR 1,040.49

1856.88

Account: 130 FINANCE

FINGER LAURIE B

Employee Total: 203.90

Earnings: REGULAR 203.90

800.27

KEEVINS JEANNE

Employee Total: 902.06

Earnings: REGULAR 902.06

1334.04

0539 Borough of Englishtown

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Run: 05392009 Pay Date: Friday 5/15/20 Pay Period: 09 Type: Regular Schedule: 1

Labor Cost Detail

Account: 130	FINANCE	Continued	
Account: 130	FINANCE	Entries: 2	Account Total: 1,105.96
Earnings: REGULAR	1,105.96		2134.31
<hr/>			
Account: 145	TAX COLLECTOR		
ELLISON CONSETTA V.		Employee Total:	500.00
Earnings: REGULAR	500.00		
Account: 145	TAX COLLECTOR	Entries: 1	Account Total: 500.00
Earnings: REGULAR	500.00		
<hr/>			
Account: 150	TAX ASSESSOR		
FITZPATRICK MARK J.		Employee Total:	506.04
Earnings: REGULAR	506.04		
Account: 150	TAX ASSESSOR	Entries: 1	Account Total: 506.04
Earnings: REGULAR	506.04		
<hr/>			
Account: 200	CODE ENFORCEMENT		
MARINI JOHN J	574.54	Employee Total:	782.87
Earnings: REGULAR	782.87		
MILLER EDWARD		Employee Total:	416.66
Earnings: REGULAR	416.66		
Account: 200	CODE ENFORCEMENT	Entries: 2	Account Total: 1,199.53
Earnings: REGULAR	1,199.53		574.54

Labor Cost Detail

Account: 240	POLICE				
COOKE JR PETER S			Employee Total:	4,947.92	
Earnings: REGULAR	4,947.92				
CROKER DYLAN R.			Employee Total:	1,943.04	
Earnings: REGULAR	1,943.04				
DINICOLA ALEXANDER M			Employee Total:	3,543.86	
Earnings: REGULAR	3,543.86				
KWIECINSKI KATELYN N.			Employee Total:	2,044.85	
Earnings: REGULAR	2,044.85				
LEITSTEIN TIMOTHY G.			Employee Total:	1,943.04	
Earnings: REGULAR	1,943.04				
MARTINSON TREVOR			Employee Total:	3,543.86	
Earnings: REGULAR	3,543.86				
ZAPORA SCOTT I.			Employee Total:	2,656.35	
Earnings: REGULAR	2,656.35				
Account: 240	POLICE		Entries: 7	Account Total:	20,622.92
Earnings: REGULAR	20,622.92				

Account: 241	POLICE OT				
--------------	-----------	--	--	--	--

CROKER DYLAN R.

Employee Total:

164.81

Earnings: OVERTIME

164.81

Labor Cost Detail

Account: 241	POLICE OT	Continued		
KWIECINSKI KATELYN N.		Employee Total:	49.56	
Earnings: OVERTIME	49.56			
LEITSTEIN TIMOTHY G.		Employee Total:	188.36	
Earnings: OVERTIME	188.36			
SABIN JR WILLIAM B.		Employee Total:	199.50	
Earnings: OVERTIME	199.50			
ZAPORA SCOTT I.		Employee Total:	278.97	
Earnings: OVERTIME	278.97			
Account: 241	POLICE OT	Entries: 5	Account Total:	881.20
Earnings: OVERTIME	881.20	+ 343.00 (Specials)		1224.20
Account: 265	FIRE			
MARINI, J	208.33			
MILLER EDWARD		Employee Total:	625.00	
Earnings: REGULAR	625.00			
Account: 265	FIRE	Entries: 1	Account Total:	625.00
Earnings: REGULAR	625.00			1249.99
Account: 290	ROAD			
MURPHY, B	140.77			
SMITH III ROBERT J.		Employee Total:	165.55	
Earnings: REGULAR	165.55			
Account: 290	ROAD	Entries: 1	Account Total:	165.55
Earnings: REGULAR	165.55			733.21
Santorelli, V	131.04			
Walker, E	124.80			

Labor Cost Detail

Account: 310 BLDG/GDS

MURPHY WILLIAM T.

Earnings: REGULAR

75.82
108.30

Employee Total: 108.30

SANTORELLI VINCENT

Earnings: REGULAR

70.56
504.00

Employee Total: 504.00

SMITH III ROBERT J.

Earnings: REGULAR

168.30
165.54

Employee Total: 165.54

WALKER EDWARD C.

Earnings: REGULAR

67.20
480.00

Employee Total: 480.00

Account: 310

BLDG/GDS

Entries: 4 Account Total:

Earnings: REGULAR 1,257.84

~~1,257.84~~
381.88

Account: 490

COURT

LANGLOIS LISA A.

Earnings: REGULAR

2,154.75

Employee Total: 2,154.75

NEWMAN JAMES M

Earnings: REGULAR

840.61

Employee Total: 840.61

OWENS DEANNA C.

Earnings: REGULAR

1,061.67

Employee Total: 1,061.67

Account: 490

COURT

Entries: 3 Account Total: 4,057.03

Earnings: REGULAR 4,057.03

Labor Cost Detail

Account: 500

WATER

Santorelli, V 201.60

FINGER LAURIE B

Earnings: REGULAR

271.87

611.73

Employee Total:

611.73

GORBATUK PETER

Earnings: REGULAR

354.72

1,087.78

Employee Total:

1,087.78

GRZANKO VIOLETTA

Earnings: REGULAR

540.00

1,205.00

Employee Total:

1,205.00

KEEVINS JEANNE

Earnings: REGULAR

266.81

721.64

Employee Total:

721.64

MASTROKALOS JAMES

Earnings: REGULAR

694.29

Employee Total:

694.29

MURPHY WILLIAM T.

Earnings: REGULAR

216.58

281.55

Employee Total:

281.55

SMITH III ROBERT J.

Earnings: REGULAR

538.07

717.38

Employee Total:

717.38

Account: 500

Walker, E 192.00

WATER

Earnings: REGULAR

5,319.37

Entries:

7 Account Total:

5,319.37

3275.94

Account: 700

SEWER

FINGER LAURIE B

Earnings: REGULAR

203.92

203.91

Employee Total:

203.91

Grzanko, V 540.00

Murphy, E 26.63

Santorelli, V 80.64

Walker, E 76.80

Labor Cost Detail

Account: 700	SEWER	Continued
GORBATUK PETER		Employee Total: 236.47
Earnings: REGULAR	236.47	
KEEVINS JEANNE	177.87	Employee Total: 180.41
Earnings: REGULAR	180.41	
MASTROKALOS JAMES		Employee Total: 694.30
Earnings: REGULAR	694.30	
SMITH III ROBERT J.	224.40	Employee Total: 220.73
Earnings: REGULAR	220.73	
Account: 700	SEWER	Entries: 5 Account Total: 1,535.82
Earnings: REGULAR	1,535.82	2321.03
Account: 810	OFF DUTY	
COOKE JR PETER S		Employee Total: 150.00
Earnings: SPC DUTY	150.00	
CROKER DYLAN R.		Employee Total: 375.00
Earnings: SPC DUTY	375.00	
KWIECINSKI KATELYN N.		Employee Total: 375.00
Earnings: SPC DUTY	375.00	
ZAPORA SCOTT I.		Employee Total: 600.00
Earnings: SPC DUTY	600.00	
Account: 810	OFF DUTY	Entries: 4 Account Total: 1,500.00
Earnings: SPC DUTY	1,500.00	

Labor Cost Detail

Account: 820

COPS

MCLEAREN DYLAN J.

728.00

Employee Total: 1,176.00

Earnings: REGULAR

1,176.00

SABIN JR WILLIAM B.

728.00

Employee Total: 1,211.00

Earnings: REGULAR

1,211.00

Account: 820

COPS

Entries: 2 Account Total:

~~2,387.00~~

Earnings: REGULAR

2,387.00

1456.00

Account: 835

CLEAN COMMUNITIES

Murphy, B 21.65

SMITH III ROBERT J.

112.20

Employee Total: 110.37

Earnings: REGULAR

110.37

Sentorelli, V 20.16

Account: 835

CLEAN COMMUNITIES

Walker, E 19.20

Entries: 1 Account Total:

~~116.37~~

Earnings: REGULAR

110.37

173.21

OH Specials

568.00

Planning board

125.00

MHL

25.39

0539 Borough of Englishtown

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Run: 05392009 Pay Date: Friday 5/15/20 Pay Period: 09 Type: Regular Schedule: 1

Labor Cost Detail

Grand Totals

Entries: 49 Grand Total: 43,305.57

Earnings: REGULAR 40,924.37 OVERTIME 881.20 SPC DUTY 1,500.00

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ENGLISHTOWN BOROUGH
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes

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

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl	
CEN875 CENTRAL JERSEY HEALTH INSURANC										
20-00330	04/29/20	DENTAL INSURANCE 5/2020								
1 DENTAL INSURANCE 5/2020	690.15	0-01-23-220-021		B Group Insurance-Insurance	R	04/29/20	05/07/20	1496		N
2 DENTAL INSURANCE 5/2020	149.58	0-05-55-502-092		B Medical Insurance-Water	R	04/29/20	05/07/20	1496		N
3 DENTAL INSURANCE 5/2020	141.27	0-07-55-502-092		B Medical Insurance-Sewer	R	04/29/20	05/07/20	1496		N
GROUP #1496										
	981.00									
Vendor Total:		981.00								
COU375 MONMOUTH CTY TREAS-HEALTH TAX										
20-00317	04/17/20	COUNTY HEALTH TAX 5/15/20								
1 2ND QTR 2020 COUNTY HEALTH TAX	3,090.36	0-01-55-999-030		B COUNTY TAX PAYABLE	R	04/17/20	05/07/20	2ND QTR 2020		N
Vendor Total:		3,090.36								
COU500 MONMOUTH CTY TREAS-LIBRARY TAX										
20-00316	04/17/20	COUNTY LIBRARY TAX 5/15/20								
1 2ND QUARTER 2020 LIBRARY TAX	10,978.24	0-01-55-999-030		B COUNTY TAX PAYABLE	R	04/17/20	05/07/20	2ND QTR 2020		N
Vendor Total:		10,978.24								
COU750 MONMOUTH CTY TREAS-OPEN SPACE										
20-00318	04/17/20	COUNTY OPEN SPACE TAX 5/15/20								
1 2ND QTR 2020 COUNTY OPEN SPACE	17,760.25	0-01-55-999-030		B COUNTY TAX PAYABLE	R	04/17/20	05/07/20	2ND QTR 2020		N
Vendor Total:		17,760.25								
COU875 MONMOUTH CTY TREAS-COUNTY TAX										
20-00315	04/17/20	COUNTY TAXES 5/15/20								
1 2ND QUARTER 2020 COUNTY TAX	153,445.14	0-01-55-999-030		B COUNTY TAX PAYABLE	R	04/17/20	05/07/20	2ND QTR 2020		N
Vendor Total:		153,445.14								

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ENGLISHTOWN BOROUGH
Bill List By Vendor Id

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Vendor # Name													
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice			Excl
FED333 FEDEX													
20-00213	03/12/20	PACKAGE TO DRAEGER SAFETY											
1		PACKAGE TO DRAEGER SAFETY	79.00	0-01-25-240-058	B Other Equip & Supplies-Police	R	03/12/20	05/07/20		1928-3125-3			N
Vendor Total:			79.00										
JCP500 JCP&L													
20-00319	04/20/20	STREET LIGHTING 3/19-4/17/20											
1		STREET LIGHTING 3/19-4/17/20	2,146.20	0-01-31-435-000	B STREET LIGHTING	R	04/20/20	05/07/20		100011338785			N
20-00332	04/30/20	TENNENT AVE 3/27-4/24/20											
1		TENNENT AVE 3/27-4/24/20	4.04	0-05-55-502-071	B Electricity-Water	R	04/30/20	05/07/20		100107126235			N
20-00333	04/30/20	DPW ELECTRIC 3/27/20-4/24/20											
1		DPW ELECTRIC 3/24-4/24/20	222.13	0-01-31-430-000	B ELECTRICITY	R	04/30/20	05/07/20		100022994170			N
20-00340	05/05/20	GORDONS CORNER 3/26/20-4/27/20											
1		GORDONS CORNER 3/26-4/27/20	47.69	0-01-31-435-000	B STREET LIGHTING	R	05/05/20	05/07/20		100070320666			N
20-00341	05/05/20	SANFORD PARK 3/26/20-4/27/20											
1		SANFORD PARK 3/26-4/27/20	93.57	0-01-31-430-000	B ELECTRICITY	R	05/05/20	05/07/20		100109580363			N
Vendor Total:			2,513.63										
NJSHBP NJ STATE HEALTH BENEFITS PRGM													
20-00344	05/07/20	HEALTH INSURANCE 05/2020											
1		HEALTH INSURANCE 05/2020	9,610.45	0-01-23-220-021	B Group Insurance-Insurance	H	05/07/20	05/07/20		045000			N
2		HEALTH INSURANCE 05/2020	2,661.35	0-05-55-502-092	B Medical Insurance-Water	H	05/07/20	05/07/20		045000			N
3		HEALTH INSURANCE 05/2020	2,513.50	0-07-55-502-092	B Medical Insurance-Sewer	H	05/07/20	05/07/20		045000			N
			14,785.30										
Vendor Total:			14,785.30										
ONE250 ONE CALL CONCEPTS, INC.													
20-00343	05/07/20	ONE CALL MESSAGES APR 2020											
1		ONE CALL MESSAGES APR 2020	9.52	0-05-55-502-029	B Contractual Services-Water	R	05/07/20	05/07/20		0045070			N

ENGLISHTOWN BOROUGH
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description				
ONE250 ONE CALL CONCEPTS, INC.		Continued						
20-00343	05/07/20 ONE CALL MESSAGES APR 2020		Continued					
	2 ONE CALL MESSAGES APR 2020	9.52	0-07-55-502-029	B Contractual Services-Sewer	R	05/07/20 05/07/20	0045070	N
		19.04						
	Vendor Total:	19.04						
SPE500 SPECTROTEL								
20-00327	04/29/20 TELEPHONE CIRCUITS APR 2020							
	1 TELEPHONE CIRCUITS APR 2020	438.46	0-05-55-502-076	B Telephone-Water	R	04/29/20 05/07/20	136480	N
		438.46	0-01-31-440-000	B TELEPHONE				
	ACCOUNT #136480							
		876.92						
	Vendor Total:	876.92						
VER600 VERIZON WIRELESS PD								
20-00326	04/29/20 CDPD WIRELESS 3/16-4/15/20							
	1 CDPD WIRELESS 3/16-4/15/20	266.07	0-01-25-240-081	B Computer Services & Maintenance-Police	R	04/29/20 05/07/20	58259679300001	N
	Vendor Total:	266.07						
Total Purchase Orders:	15	Total P.O. Line Items:	20	Total List Amount:	204,794.95	Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
2020 CURRENT FUND	0-01	189,257.26	9,610.45	198,867.71	0.00	0.00	198,867.71
2020 WATER OPERATING FUND	0-05	601.60	2,661.35	3,262.95	0.00	0.00	3,262.95
2020 SEWER OPERATING FUND	0-07	150.79	2,513.50	2,664.29	0.00	0.00	2,664.29
Total of All Funds:		190,009.65	14,785.30	204,794.95	0.00	0.00	204,794.95

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ENGLISHTOWN BOROUGH
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes

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

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ZB0500 Z-BOROUGH OF ENGLISHTOWN											
20-00320 04/21/20 PAYROLL 4/30/20											
1 PAYROLL 4/30/20	1,856.88	0-01-20-120-011	B	Full Time S&w-Clerk	R	04/21/20	04/22/20		4/30/20	N	
2 PAYROLL 4/30/20	2,134.31	0-01-20-130-011	B	Full Time S&w-Finance	R	04/21/20	04/22/20		4/30/20	N	
3 PAYROLL 4/30/20	500.00	0-01-20-145-011	B	Full Time S&w-Tax Collection	R	04/21/20	04/22/20		4/30/20	N	
4 PAYROLL 4/30/20	506.04	0-01-20-150-011	B	Full Time S&w-Tax Assessor	R	04/21/20	04/22/20		4/30/20	N	
5 PAYROLL 4/30/20	125.00	0-01-21-180-011	B	Full Time S&w-Planning Bd	R	04/21/20	04/22/20		4/30/20	N	
6 PAYROLL 4/30/20	574.54	0-01-22-200-011	B	Full Time S&w-Code Enforcement	R	04/21/20	04/22/20		4/30/20	N	
7 PAYROLL 4/30/20	20,445.54	0-01-25-240-011	B	Full Time S&w-Police	R	04/21/20	04/22/20		4/30/20	N	
8 PAYROLL 4/30/20	1,456.00	0-01-25-240-012	B	Special Officer-Police	R	04/21/20	04/22/20		4/30/20	N	
9 PAYROLL 4/30/20	1,248.61	0-01-25-240-014	B	Overtime-Police	R	04/21/20	04/22/20		4/30/20	N	
10 PAYROLL 4/30/20	588.00	0-01-25-240-015	B	Extra Hrs Special Officer-Police	R	04/21/20	04/22/20		4/30/20	N	
11 PAYROLL 4/30/20	1,249.99	0-01-25-265-011	B	Shared Service S&w-Fire Official	R	04/21/20	04/22/20		4/30/20	N	
12 PAYROLL 4/30/20	731.56	0-01-26-290-011	B	Full Time S&w-Roads	R	04/21/20	04/22/20		4/30/20	N	
13 PAYROLL 4/30/20	380.98	0-01-26-310-011	B	Full Time S&w-Building Gds	R	04/21/20	04/22/20		4/30/20	N	
14 PAYROLL 4/30/20	25.39	0-01-21-190-011	B	Full Time S&w-Affordable Housing	R	04/21/20	04/22/20		4/30/20	N	
15 PAYROLL 4/30/20	4,057.03	0-01-43-490-011	B	Full Time S&w-Court	R	04/21/20	04/22/20		4/30/20	N	
16 PAYROLL 4/30/20	3,273.37	0-05-55-501-011	B	Full Time S&w-Water	R	04/21/20	04/22/20		4/30/20	N	
17 PAYROLL 4/30/20	109.20	0-05-55-501-014	B	Overtime-Water	R	04/21/20	04/22/20		4/30/20	N	
18 PAYROLL 4/30/20	2,320.02	0-07-55-501-011	B	Full Time S&w-Sewer	R	04/21/20	04/22/20		4/30/20	N	
19 PAYROLL 4/30/20	1,350.00	T-12-56-850-011	B	Off Duty Police-Full Time S&w	R	04/21/20	04/22/20		4/30/20	N	
20 PAYROLL 4/30/20	172.97	G-02-40-750-018	B	Clean Community Program-2018	R	04/21/20	04/22/20		4/30/20	N	
	43,105.43										
20-00321 04/21/20 BORO SHARE OF TAXES 4/30/20											
1 BORO SHARE OF TAXES 4/30/20	1,404.62	0-01-36-472-000	B	SOCIAL SECURITY	R	04/21/20	04/22/20		4/30/20	N	
2 BORO SHARE OF TAXES 4/30/20	258.76	0-05-55-541-500	B	SOCIAL SECURITY-Water	R	04/21/20	04/22/20		4/30/20	N	
3 BORO SHARE OF TAXES 4/30/20	177.48	0-07-55-541-500	B	SOCIAL SECURITY-Sewer	R	04/21/20	04/22/20		4/30/20	N	
4 BORO SHARE OF TAXES 4/30/20	19.58	T-12-56-850-112	B	Off Duty Police-Admin/Soc Sec	R	04/21/20	04/22/20		4/30/20	N	
	1,860.44										
20-00322 04/21/20 DCRP 4/30/20											
1 DCRP 4/30/20	209.10	0-01-36-477-000	B	DEFINED CONTRIBUTION RETIREMENT PROGRAM	R	04/21/20	04/22/20		DCRP 4/30/20	N	

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ENGLISHTOWN BOROUGH
Bill List By Vendor Id

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Vendor # Name										1099	
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ZB0500	Z-BOROUGH OF ENGLISHTOWN	Continued									
20-00323	04/21/20	EMPLOYER GTL & LTD 4/30/20									
1	EMPLOYER GTL & LTD 4/30/20		73.18	0-01-23-220-090	B Insurance & Surety Bonds-Insur	R	04/21/20	04/22/20		GTL/LTD 4/30/20 N	
Vendor Total:			45,248.15								
Total Purchase Orders:	4	Total P.O. Line Items:	26	Total List Amount:	45,248.15	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
2020 CURRENT FUND	0-01	37,566.77	0.00	37,566.77	0.00	0.00	37,566.77
2020 WATER OPERATING FUND	0-05	3,641.33	0.00	3,641.33	0.00	0.00	3,641.33
2020 SEWER OPERATING FUND	0-07	2,497.50	0.00	2,497.50	0.00	0.00	2,497.50
Year Total:		43,705.60	0.00	43,705.60	0.00	0.00	43,705.60
GRANT FUND	G-02	172.97	0.00	172.97	0.00	0.00	172.97
REGULAR TRUST FUND	T-12	1,369.58	0.00	1,369.58	0.00	0.00	1,369.58
Total of All Funds:		45,248.15	0.00	45,248.15	0.00	0.00	45,248.15

0539 Borough of Englishtown

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Labor Cost Detail

Account: *** Blank Account Number NO ACCOUNT DESCRIPTION

MURPHY WILLIAM T.

Employee Total: 149.82

Earnings: REGULAR 149.82

Account: *** Blank Account Number NO ACCOUNT DESCRIPTION

Entries: 1 Account Total:

~~149.82~~

Earnings: REGULAR 149.82

Account: 100 GEN ADMIN

FINGER LAURIE B

Employee Total: 339.85

Earnings: REGULAR 339.85

Account: 100 GEN ADMIN

Entries: 1 Account Total:

~~339.85~~

Earnings: REGULAR 339.85

Account: 120 CLERK

Finger, L 80.33
GORBAPUK PETER

Employee Total: 1,040.49

Earnings: REGULAR 1,040.49

Account: 120 CLERK

Entries: 1 Account Total:

~~1,040.49~~

Earnings: REGULAR 1,040.49

1856.88

Account: 130 FINANCE

FINGER LAURIE B

Employee Total: 203.90

Earnings: REGULAR 203.90

KEEVINS JEANNE

Employee Total: 902.06

Earnings: REGULAR 902.06

0539 Borough of Englishtown

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Run: 05392008 Pay Date: Thursday 4/30/20 Pay Period: 08 Type: Regular Schedule: 1

Labor Cost Detail

Account: 130	FINANCE	Continued	
Account: 130	FINANCE	Entries: 2	Account Total: 1,105.96 2104.31
Earnings: REGULAR	1,105.96		
Account: 145	TAX COLLECTOR		
ELLISON CONSETTA V.		Employee Total:	500.00
Earnings: REGULAR	500.00		
Account: 145	TAX COLLECTOR	Entries: 1	Account Total: 500.00
Earnings: REGULAR	500.00		
Account: 150	TAX ASSESSOR		
FITZPATRICK MARK J.		Employee Total:	506.04
Earnings: REGULAR	506.04		
Account: 150	TAX ASSESSOR	Entries: 1	Account Total: 506.04
Earnings: REGULAR	506.04		
Account: 200	CODE ENFORCEMENT		
MARINI JOHN J	574.54	Employee Total:	782.87
Earnings: REGULAR	782.87		
MILLER EDWARD		Employee Total:	416.66
Earnings: REGULAR	416.66		
Account: 200	CODE ENFORCEMENT	Entries: 2	Account Total: 1,199.53 574.54
Earnings: REGULAR	1,199.53		

Labor Cost Detail

Account: 240	POLICE			
COOKE JR PETER S			Employee Total:	4,947.92
Earnings: REGULAR	4,947.92			
CROKER DYLAN R.			Employee Total:	1,854.35
Earnings: REGULAR	1,854.35			
DINICOLA ALEXANDER M			Employee Total:	3,543.86
Earnings: REGULAR	3,543.86			
KWLECINSKI KATELYN N.			Employee Total:	2,044.85
Earnings: REGULAR	2,044.85			
LEITSTEIN TIMOTHY G.			Employee Total:	1,854.35
Earnings: REGULAR	1,854.35			
MARTINSON TREVOR			Employee Total:	3,543.86
Earnings: REGULAR	3,543.86			
ZAPORA SCOTT I.			Employee Total:	2,656.35
Earnings: REGULAR	2,656.35			
Account: 240	POLICE	Entries: 7	Account Total:	20,445.54
Earnings: REGULAR	20,445.54			

Account: 241	POLICE OT			
CROKER DYLAN R.			Employee Total:	157.29
Earnings: OVERTIME	157.29			

Labor Cost Detail

Account: 241	POLICE OT	Continued	
KWIECINSKI KATELYN N.		Employee Total:	82.60
Earnings: OVERTIME	82.60		
LEITSTEIN TIMOTHY G.		Employee Total:	187.25
Earnings: OVERTIME	187.25		
SABIN JR WILLIAM B.		Employee Total:	199.50
Earnings: OVERTIME	199.50		
ZAPORA SCOTT I.		Employee Total:	278.97
Earnings: OVERTIME	278.97		
Account: 241	POLICE OT	Entries: 5	Account Total: 905.61
Earnings: OVERTIME	905.61	+ 343.00 (Specials)	
			1248.61
Account: 265	FIRE		
Marini, J 208.33			
MILLER EDWARD		Employee Total:	625.00
Earnings: REGULAR	1041.66 625.00		
Account: 265	FIRE	Entries: 1	Account Total: 625.00
Earnings: REGULAR	625.00		1249.99
Account: 290	ROAD		
Murphy, B 139.12			
SMITH III ROBERT J.		Employee Total:	165.55
Earnings: REGULAR	336.60 165.55		
Account: 290	ROAD	Entries: 1	Account Total: 165.55
Earnings: REGULAR	165.55		731.56
Santorelli, V 131.04			
Walker, E 124.80			

Labor Cost Detail

Account: 310 BLDG/GDS

MURPHY WILLIAM T.

Earnings: REGULAR

107.02

Employee Total:

107.02

74.92

SANTORELLI VINCENT

Earnings: REGULAR

504.00

Employee Total:

504.00

70.56

SMITH III ROBERT J.

Earnings: REGULAR

165.54

Employee Total:

165.54

168.30

WALKER EDWARD C.

Earnings: REGULAR

480.00

Employee Total:

480.00

67.20

Account: 310

BLDG/GDS

Entries:

4

Account Total:

Earnings: REGULAR

1,256.56

~~1,256.56~~

380.98

Account: 490

COURT

LANGLOIS LISA A.

Earnings: REGULAR

2,154.75

Employee Total:

2,154.75

NEWMAN JAMES M

Earnings: REGULAR

840.61

Employee Total:

840.61

OWENS DEANNA C.

Earnings: REGULAR

1,061.67

Employee Total:

1,061.67

Account: 490

COURT

Entries:

3

Account Total:

Earnings: REGULAR

4,057.03

4,057.03

Labor Cost Detail

Account: 500 WATER

FINGER LAURIE B

Earnings: REGULAR

271.87
611.73

Employee Total: 611.73

GORBATUK PETER

Earnings: REGULAR

354.72
1,087.78

Employee Total: 1,087.78

GRZANKO VIOLETTA

Earnings: REGULAR

540.00
1,205.00

Employee Total: 1,205.00

KEEVINS JEANNE

Earnings: REGULAR

266.81
721.64

Employee Total: 721.64

MASTROKALOS JAMES

Earnings: REGULAR

694.29

Employee Total: 694.29

MURPHY WILLIAM T.

Earnings: REGULAR

214.01
278.24

Employee Total: 278.24

SMITH III ROBERT J.

Earnings: REGULAR

538.07
717.38

Employee Total: 717.38

Account: 500

Earnings: REGULAR

Santorelli, V 201.60
Walker, E 192.00
5,316.06

WATER

Entries: 7 Account Total:

5,316.06

3273.37

Account: 501

WATER OT

SMITH III ROBERT J.

Earnings: OVERTIME

109.20

Employee Total: 109.20

Account: 501

WATER OT

Earnings: OVERTIME

109.20

Entries: 1 Account Total: 109.20

Labor Cost Detail

Account: 700 SEWER

Grzanka, V 540.00

FINGER LAURIE B

Earnings: REGULAR

203.92

203.91

Employee Total:

203.91

GORBATUK PETER

Earnings: REGULAR

236.47

Employee Total:

236.47

KEEVINS JEANNE

Earnings: REGULAR

177.87

180.41

Employee Total:

180.41

MASTROKALOS JAMES

Earnings: REGULAR

694.30

Employee Total:

694.30

SMITH III ROBERT J.

Earnings: REGULAR

224.40

220.73

Employee Total:

220.73

Account: 700

murphy, 85.62

Santorelli 80.64

Walker 76.80

SEWER

Earnings: REGULAR

1,535.82

Entries:

5

Account Total:

~~1,535.82~~

2320.02

Account: 810

OFF DUTY

COOKE JR PETER S

Earnings: SPC DUTY

375.00

Employee Total:

375.00

DINICOLA ALEXANDER M

Earnings: SPC DUTY

675.00

Employee Total:

675.00

LEITSTEIN TIMOTHY G.

Earnings: SPC DUTY

300.00

Employee Total:

300.00

Account: 810

OFF DUTY

Earnings: SPC DUTY

1,350.00

Entries:

3

Account Total:

1,350.00

0539 Borough of Englishtown

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Labor Cost Detail

Account: 820

COPS

MCLEAREN DYLAN J.

Earnings: REGULAR

728.00
~~1,176.00~~

Employee Total: 1,176.00

SABIN JR WILLIAM B.

Earnings: REGULAR

728.00
~~1,211.00~~

Employee Total: 1,211.00

Account: 820

COPS

Earnings: REGULAR

2,387.00

Entries: 2 Account Total:

~~2,387.00~~
1456.00

Account: 835

CLEAN COMMUNITIES

Murphy, B 21.41

SMITH III ROBERT J.

Earnings: REGULAR

112.20
110.37

Employee Total: 110.37

Santorelli, V 20.16

Account: 835

Walker, E 19.20

Earnings: REGULAR

110.37

CLEAN COMMUNITIES

Entries: 1 Account Total:

~~110.37~~
172.97

OH specials

588.00

PB

125.00

MHL

25.39

0539 Borough of Englishtown

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Labor Cost Detail

Grand Totals

Entries: 49 Grand Total: 43,105.43

Earnings: REGULAR 40,740.62 OVERTIME 1,014.81 SPC DUTY 1,350.00

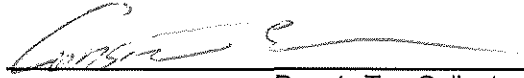
**BOROUGH OF ENGLISHTOWN TAX REPORT
RECEIPTS AND DISBURSEMENTS**

GENTLEMEN:

I HEREWITH SUBMIT TO YOU MY REPORT OF RECEIPTS AND DISBURSEMENTS FOR April

ENDING: 4/30/2020

DATED: 5/2/2020


Deputy Tax Collector

COLLECTIONS:

TAXES

Taxes Year	2021	\$	-
Taxes Year	2020		\$307,833.27
Taxes Year	2019		\$0.00
Taxes In Lieu			\$0.00
Tax Sale Premium			\$0.00
Property Redeemed-Municipal Lien			\$0.00
Outside Lien Redemption			\$0.00
YEP			\$0.00
Interest			\$752.01
Cost of Sale			\$0.00
Search Fee			\$0.00
Duplicate Bill Fee			\$0.00
Return Check Fee			\$0.00
Miscellaneous			\$0.00
MUA Tax Sale			\$0.00
collected in error to refund			\$0.00
NET RECEIPTS			

Paid to Treasurer

TOTAL DISBURSEMENTS

\$308,585.28