

**\*\* WORKSHOP AGENDA \*\***

**JULY 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
3. Adjournment

**\*\* 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. Approval of Minutes - June 24, 2020  
Executive - June 24, 2020
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. Old Business:  
Ordinance No. 2020-05 Public Hearing and Adoption  
Bond Ordinance for Various Road Improvements within the Borough.
9. New Business:  
A. Resolution No. 2020-095 - 2019 Audit of the Borough of Englishtown  
Division of Local Government  
  
B. Resolution No. 2020-096 Authorizing Renewal of Alcoholic Beverages  
Licenses for 2020-2021  
  
C. Resolution No. 2020-097 Authorizing Payment of Borough Bills
10. Tax Collector's Report – June 2020

11. 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.
12. Executive Session
13. Adjournment

**Workshop Agenda  
June 24, 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: No discussion items at this time.
3. Adjournment Offered by C/Robilotti and Seconded by C/Krawiec with the time being 6:30 PM

**\*\* 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. Approval of Minutes-May 27, 2020
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:  
  
Ordinance No. 2020-05 Bond Ordinance for Various Road Improvements within the Borough. Public Hearing & Adoption July 22, 2020.  
  
Resolution No. 2020-079 Authorizing The Execution of a Shared Services Agreement for the Western Monmouth County Active Shooter Training Group.  
  
Resolution No. 2020-080 Designation of Salaries .  
  
Resolution No. 2020-081 Authorization of purchases Calcium Hypochlorite Briquettes.

Resolution No. 2020-082 Approval to Submit Grant Application and Execute A Grant Contract With the New Jersey Department of Transportation for the West Dey Street Improvements Project.

Resolution No. 2020-083 Approval to Submit A Grant Application and Execute A Grant Contract With the New Jersey Department of Transportation for the Pedestrian Improvements to Conover Street, Park Avenue & Station Street Project.

Resolution No. 2020-084 Resolution Regretfully Accepting the Resignation of Laurie Finger as Acting Tax Collector.

Resolution No. 2020-085 Resolution Regretfully Accepting the Resignation of Laurie Finger as Chief Financial Officer.

Resolution No. 2020-086 Resolution Appointing Consetta Ellison as Municipal Tax Collector.

Resolution No. 2020-087 Resolution Appointing Sylvia Bryan-Hawileh Chief Financial Officer.

Resolution No. 2020-088 Resolution Appointing Laurie Finger Deputy Tax Collector.

Resolution No. 2020-089 Resolution Appointing Laurie Finger Deputy Chief Financial Officer.

Resolution No. 2020-090 Resolution Authorization of Purchases Alcotest Breath Test System.

Resolution No. 2020-091 Authorizing Refund of Tax Sale Certificate & Refund of Premium Paid at Tax Sale.

Resolution No. 2020-092 Payment of Borough Bills

Resolution No. 2020-093 Resolution Regretfully Accepting the Resignation of Violetta Grzanko

Resolution No. 2020-094 Resolution Appointing Celia Hecht Part-Time Planning Board Secretary

9. Tax Collector's Report May 2020
10. Open Public Portion/Limited to Non 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.
11. Executive Session

12. 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/Robilotti, C/Wojyn and C/Marter was present online.

Also present were Deputy Municipal Clerk/CFO Laurie Finger and Attorney Youssouf. Absent was Municipal Clerk Peter Gorbaturk.

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.

Approval of Minutes

There being no corrections, deletions or additions, a motion to approve the May 27, 2020 meeting minutes by C/Robilotti and Seconded by C/Mann.

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

C/Wojyn stated that C/Marter is attending the council meeting online.

Mayor Reynolds commented that all Councilmembers were advised that the Council Meeting was going to be held at Borough Hall and must be in attendance.

C/Mann offered a motion to excuse C/Marter from tonight's meeting, seconded by C/Wojyn. All those in favor Approved.

C/Marter stated that he could not attend the meeting person due to the safety of his children and would like permission to attend the meeting online. C/Mann offered to rescind the motion to excuse C/Marter and allow him to attend the meeting online, seconded by C/Francisco. All those in favor Approved.

Committee Reports:

Code Enforcement, Public Health, Public Events

Councilman Francisco reported: Nothing at this time.

Technology

Councilman Marter reported: No report at this time.

Legislative, Insurance & Licenses

Councilman Marter reported: No report at this time.

Public Safety

Councilman Wojyn reported: Reads Police report for May 2020 and thanked the Police Dept., Monmouth County Sheriff's Dept. and all those people that attended the rally on June 19, 2020 for a peaceful demonstration.

Public Utilities

Councilwoman Krawiec reported: No report at this time

Public Buildings & Grounds

Councilman Mann questioned when the paving for Hamilton Street will be done. Mayor Reynolds indicated that the Bond Ordinance is on for introduction tonight.

Administration, Finance & Personnel

Councilwoman Robilotti reported: No report at this time.

Correspondence

Laurie Finger, Deputy Municipal Clerk reported: The Monthly Budget Report for May 2020 has been received and forwarded to Mayor and Council. It is on file in the Municipal Clerks office.

CFO Finger reported that the revenue comparison report from May 2020 vs. May 2019 was completed and distributed to Mayor and Council.

Mayor Reynolds commented that the Court revenue for the last three months is down nearly \$50,000. CFO Finger stated that the only revenues that have declined this year is Court and Interest on Investments.

Mayor Reynolds stated in the Utility Dept. there are 145 delinquent accounts that total \$31,782. In the Tax Dept. collection for the 2<sup>nd</sup> Qtr was at 98%.

Public Portion – Agenda Items

Mayor Reynolds opens the floor to the public discussion limited to agenda items only.

Motion by C/Mann and Second by C/Robilotti.

Resident Steven Bloom asked why there were blank salaries for certain positions on the salary resolution. CFO Finger stated that those positions are unfilled at this time or set by contract.

Resident Steven Bloom asked what roads will be done under the Bond Ordinance. CFO Finger stated Hamilton, Heritage and Raymond Court.

Resident Steven Bloom asked if the new hires were part of the budgeted salaries for 2020. CFO Finger replied that they were.

Resident Steven Bloom asked about the revenue reduction in Court and how will it effect next year's budget? Mayor Reynolds said if there is a shortfall, it will be that much less

going to surplus. CFO Finger stated that right now we are not sure what revenues the State will allow us to use in 2021. Hopefully they will allow municipalities to anticipate the same revenue amounts from what was collected in 2019 and not from 2020 collections.

Mayor Reynolds adds that there was no one else from the public present.

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

New Business:

**BOROUGH OF ENGLISHTOWN      FIRST READING & INTRODUCTION  
BOND ORDINANCE NO. 2020-05**

**BOND ORDINANCE PROVIDING FOR VARIOUS  
ROAD IMPROVEMENTS, BY AND IN THE BOROUGH  
OF ENGLISHTOWN, IN THE COUNTY OF  
MONMOUTH, STATE OF NEW JERSEY;  
APPROPRIATING \$740,000 THEREFOR (INCLUDING  
A GRANT FROM THE NEW JERSEY DEPARTMENT  
OF TRANSPORTATION IN THE AMOUNT OF  
\$304,000) AND AUTHORIZING THE ISSUANCE OF  
\$398,000 BONDS OR NOTES OF THE BOROUGH TO  
FINANCE PART OF THE COST THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF  
THE BOROUGH OF ENGLISHTOWN, IN THE COUNTY OF MONMOUTH,  
STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively  
concurring), AS FOLLOWS:**

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Englishtown, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$740,000, which sum includes a \$304,000 Grant from the New Jersey Department of Transportation (the "Grant") and \$38,000 as the amount of down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of an appropriation in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$740,000 appropriation not provided for by application hereunder of the Grant and down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$398,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$398,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**SECTION 3. (a)** The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued are various road Improvements by and in the Borough, including but not limited to, road improvements to Hamilton Street, Heritage Drive and Raymond Court, including but not limited to, excavation, milling, paving, reconstruction, boxing out, and resurfacing or full depth pavement replacement, and, as applicable, the repairing and/or installation, of curbs, curb ramps, sidewalks and driveway aprons, drainage work, roadway painting and landscaping and aesthetic improvements, also including all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$398,000.

(c) The estimated cost of said improvements or purposes is \$740,000, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the Grant in the amount of \$304,000 and the down payment for said purpose in the amount of \$38,000.

**SECTION 4.** Except for the Grant, in the event the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity make a contribution or grant in aid to the Borough, for the improvements and purposes authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity, shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

**SECTION 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the



description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Capital Budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk and will be available for public inspection.

**SECTION 7.** The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$398,000 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$155,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements or purposes hereinbefore described.

**SECTION 8.** The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the bonds or notes and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

**SECTION 10.** The Borough Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such

disclosure document on behalf of the Borough. The Borough Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**SECTION 11.** The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all federally tax exempt bonds and notes issued under this ordinance.

**SECTION 12.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

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 Mayor Reynolds stated the Public Hearing and Adoption will be at the July 22<sup>nd</sup> meeting.

**BOROUGH OF ENGLISHTOWN  
RESOLUTION NO. 2020-079**

**RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES  
AGREEMENT FOR THE WESTERN MONMOUTH COUNTY ACTIVE  
SHOOTER TRAINING GROUP**

**WHEREAS**, the Borough of Englishtown, Freehold Township Freehold Borough, Manalapan Township, Howell Township, Colts Neck Township, Allentown Borough, Marlboro Township, and the Monmouth County Sherriff's Department are interested in implementing the Western Monmouth Active Shooter Training Group, in which Freehold Township will be the Lead Agency and Provider; and

**WHEREAS**, this cooperative Agreement between the above entities would be beneficial to the respective communities, allowing interagency standardization of active shooter protocols, and facilitating a rapid response and coordination in the likely event that officers from multiple agencies may be the first responders in neighboring communities for these types of incidents; and

**WHEREAS**, an agreement entitled "Shared Services Agreement – Western Monmouth Active Shooter Training Group" has been proposed and found acceptable; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Englishtown, County of Monmouth, State of New Jersey, that the Municipal Clerk is hereby authorized to execute the aforementioned Agreement; and

**BE IT RESOLVED** that a copy of the Agreement be maintained in the Municipal Clerk's Office and made available for public inspection; and

**BE IT RESOLVED** that pursuant to N.J.S.A. 40A:65-1, a certified copy of this resolution shall be forwarded to the New Jersey Department of Community Affairs Division of Local Government Services; and

**BE IN RESOLVED** that a certified copy of this Resolution and Agreements for execution shall be forwarded to the Municipal Clerks of Freehold Township, Freehold Borough, Manalapan Township, Howell Township, Colts Neck Township, Allentown Borough, Marlboro Township, and the Monmouth County Sheriff's Department, the Freehold Township Administrator, Freehold Township Police Captain, and Freehold Township Director of Finance; and

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be sent to the Chief Financial Officer and the Police Chief.

Offered by: C/Krawiec

Seconded By: C/Robilotti

Chief Cooke responded to questions from C/Mann about the shared services.

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. 2020-080**

**2020 DESIGNATION OF SALARIES**

**WHEREAS**, the Mayor and Council of the Borough of Englishtown adopted an Ordinance entitled "An Ordinance establishing limits for salaries of the Employees in the Borough of Englishtown, County of Monmouth, State of New Jersey"; and

**WHEREAS**, said salaries provided certain ranges for the positions set forth; and

**NOW, THEREFORE, BE IT RESOLVED** that it is the determination of the Mayor and Council of the Borough of Englishtown that annual salaries for said positions shall be fixed as follows for the year 2020 unless otherwise indicated.

Position		2020 Annual Salary
Governing Body		
	Mayor	\$ 4,500.00
	Council	\$ 4,000.00
Municipal Clerk	Peter Gorbaturk	\$ 57,888.77
Deputy Municipal Clerk p/t	Laurie Finger	\$ 2,000.00
Chief Financial Officer	Laurie Finger	\$ 31,277.70
Finance Clerk	Jeanne Keevins	\$ 43,542.95
Municipal Housing Liaison	Jeanne Keevins	\$ 621.69
Court		
Magistrate	Judge Newman	\$ 20,577.94
Court Administrator	Lisa Langlois	\$ 52,748.28
Deputy Court Admin	Mary Kennedy	\$ 20.00 per hour
Deputy Court Admin	Karen Spicuzza	\$ 20.00 per hour
Violations Clerk	Deanna Owens	\$ 25,989.60
Prosecutor	Richard Kelly	\$ 350.00 per session
Public Defender	Michael Dupont	\$ 250.00 per session
Dept. Public Works Supervisor	Vacant	\$
Dept. Public Works Forman DPW Level -1	Robert Smith	\$ 33,771.88
Dept. Public Works p/t	William Murphy	\$ 13.00 per hour
Dept. Public Works p/t	Vincent Santorelli	\$ 12.24 per hour
Dept. Public Works p/t	Edward Walker	\$ 12.24 per hour
Water Department Supervisor	Jim Mastrokalos	\$ 16,996.31
Water Department Clerk	Violetta Grzanko	\$ 18.00 per hour
Sewer Department Supervisor	Jim Mastrokalos	\$ 16,996.31

Sewer Department Clerk	Violetta Grzanko	\$ 18.00 per hour
Code Enforcement Officer	Richard Thompson	\$ 7,956.00
Fire District Shared Service	Ed Miller	\$ 25,000.00
Housing Inspector	John Marini	\$ 7,876.28
Zoning Officer	John Marini	\$ 6,188.50
Fire District Shared Service	John Marini	\$ 5,000.00
		\$ 19,064.78
Tax Department		
Deputy Tax Collector	Consetta Ellison	\$ 12,000.00
Tax Assessor	Mark Fitzpatrick	\$ 12,387.80
Planning/Zoning Bd. Secretary	Violetta Grzanko	\$ 3,000.00
Shade Tree Commission Secretary	Vacant	\$
Police Chief	Peter S. Cooke Jr.	\$
Special Law Enforcement Officer-Class II	Dylan McLearen	\$15.00 per hour
Special Law Enforcement Officer-Class II	William Sabin, Jr.	\$15.00 per hour
Special Law Enforcement Officer-Class II	Andrew Simpson	\$15.00 per hour eff 5/2020

Offered by: C/Robilotti

Seconded By: C/Krawiec

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. 2020-081**

**AUTHORIZATION OF PURCHASES**

**WHEREAS**, the Borough of Englishtown Council requires that purchases and services over \$2625.00 or more be pre-approved by the Governing Body except in the case of imminent emergency situation; and

**WHEREAS**, the following itemized request(s) were submitted to the Chief Financial Officer by the respective Committee Chairperson(s) for Council approval; and

**WHEREAS**, the Chief Financial Officer certifies that appropriate funds are available for the following:

Water Department – Calcium Hypochlorite Briquette - \$3,060.00

Services From:

G.P. Jager & Associates, Inc.  
P O Box 50  
Boonton, N.J. 07005

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Englishtown, County of Monmouth, State of New Jersey that the above request(s) is approved for the purchase or order.

Offered by: C/Krawiec

Seconded By: C/Robilotti

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. 2020-082**

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT  
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION  
FOR THE WEST DEY STREET IMPROVEMENTS PROJECT**

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

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2021 Englishtown borough - 00215 to the New Jersey Department of Transportation on behalf of Englishtown Borough.

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

Offered by: C/Robilotti

Seconded By: C/ Krawiec

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. 2020-083**

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT  
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION  
FOR THE PEDESTRIAN IMPROVEMENTS TO CONOVER STREET, PARK  
AVENUE & STATION STREET PROJECT**

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

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as SST-2021 Englishtown Borough-00016 to the New Jersey Department of Transportation on behalf of Englishtown Borough.

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

Offered by: C/Robilotti

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

**BOROUGH OF ENGLISHTOWN  
RESOLUTION NO. 2020-084**

**RESOLUTION REGRETFULLY ACCEPTING THE  
RESIGNATION OF LAURIE FINGER**

**WHEREAS**, Laurie Finger was appointed as Acting Tax Collector for the Borough of Englishtown on January 1, 2020; and

**WHEREAS**, Laurie Finger tendered her resignation to the Englishtown Borough Council on June 15, as Acting Tax Collector with her last day of employment being June 30, 2020; and

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The Englishtown Borough Council regrettfully accepts the resignation of Laurie Finger from the position of Acting Tax Collector.
2. That a certified copy of this Resolution be delivered to Laurie Finger..

Offered by: C/Mann

Seconded By: C/Krawiec

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. 2020-085**

**RESOLUTION REGRETFULLY ACCEPTING THE  
RESIGNATION OF LAURIE FINGER**

**WHEREAS**, Laurie Finger was appointed as Borough Chief Financial Officer for the Borough of Englishtown on September 1, 2005; and

**WHEREAS**, Laurie Finger has served in this position showing exceptional work ethics and knowledge of statutory responsibilities; and

**WHEREAS**, Laurie Finger tendered her resignation to the Englishtown Borough Council on June 15, as Borough Chief Financial Officer with her last day of employment being June 30, 2020; and

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The Englishtown Borough Council regrettfully accepts the letter of resignation commends Laurie Finger for the many years of Valuable Service and expresses its sincere thanks on behalf of the Borough of Englishtown
2. That a certified copy of this Resolution be delivered to CFO Laurie Finger..

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

**BOROUGH OF ENGLISHTOWN  
RESOLUTION NO. 2020-086**

**RESOLUTION TAX COLLECTOR APPOINTMENT**

**WHEREAS**, Consetta Ellison is a certified Tax Collector, Certificate No. T-8467 and has held the position of Deputy Tax Collector for the Borough of Englishtown since December 1, 2019; and

**WHEREAS**, the position of Tax Collector has become vacant effective July 1, 2020 by the resignation of the Acting Tax Collector; and

**WHEREAS**, Consetta Ellison has demonstrated her ability to perform the duties of a Municipal Tax Collector and has applied for the position;

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Englishtown as follows:

1. That Consetta Ellison is hereby appointed as Tax Collector for the Borough of Englishtown.
2. That said appointment shall be for a term of office pursuant to N.J.S.A. 40A:9-142 of (4) four years and commence as of July 1, 2020 to December 31, 2023.
3. That said employee shall be part-time, paid \$12,000.00 per annum, payable semi-monthly in accordance with the Borough salary ordinance.
4. That a certified copy of this Resolution be delivered to Consetta Ellison.

Offered by: C/Mann

Seconded By: C/Robilotti

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. 2020-087**

**RESOLUTION OF THE BOROUGH OF ENGLISHTOWN  
APPOINTING A CHIEF FINANCIAL OFFICER**

**WHEREAS**, the Mayor and Council of the Borough of Englishtown have determined that there is a necessity for appointing a Chief Financial Officer to be employed by the Borough of Englishtown; and

**WHEREAS**, the Mayor and Council have advertised on its website, posted said position in the Municipal Building and interviewed a candidate for same; and

**WHEREAS**, Sylvia Eryan-Hawileh has applied for such position and is currently a Certified Municipal Finance Officer and a Qualified Purchasing Agent; and

**WHEREAS**, the Mayor and Council find that Sylvia Eryan-Hawileh is a qualified individual for the position.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Englishtown that Sylvia Eryan-Hawileh be hired for the position of Chief Financial Officer, pursuant to N.J.S.A. 40A:9-140.10, for the Borough of Englishtown, commencing on July 1, 2020, and expiring on December 31, 2023 at an annual salary of \$30,000.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to the following: Borough Clerk, Borough Auditor, Borough Attorney, and Sylvia Eryan-Hawileh.

Offered by: C/ Robilotti

Seconded By: C/ Krawiec

C/Robilotti commented that being Chairperson of Administration she should have been notified of this appointment prior to the Council Meeting.

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. 2020-088**

**APPOINTMENT PART TIME DEPUTY TAX COLLECTOR**

**WHEREAS**, there is a need to hire a part-time Deputy Tax Collector; and

**WHEREAS**, Laurie Finger of Howell, N.J. is a Certified Tax Collector with License Number T-0812; and

**WHEREAS**, it is the recommendation of the Mayor and Council to appoint Laurie Finger to the position of Part Time Deputy Tax Collector at a rate of pay for \$3,000.00 annually effective July 1, 2020; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Englishtown County of Monmouth, State of New Jersey that that a certified true copy of this resolution be forwarded to Laurie Finger of Howell, N.J. and Jeanne Keevins, payroll clerk.

Offered by: C/Krawiec

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. 2020-089**

**APPOINTMENT PART TIME DEPUTY CHIEF FINANCIAL OFFICER**

**WHEREAS**, there is a need to hire a part-time Deputy Chief Financial Officer; and

**WHEREAS**, Laurie Finger of Howell, N.J. is a Certified Municipal Finance Officer with License Number O-0259; and

**WHEREAS**, it is the recommendation of the Mayor and Council to appoint Laurie Finger to the position of Part Time Chief Financial Officer at a rate of pay for \$7,000.00 annually effective July 1, 2020; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Englishtown County of Monmouth, State of New Jersey that that a certified true copy of this resolution be forwarded to Laurie Finger of Howell, N.J. and Jeanne Keevins, payroll clerk.

Offered by: C/Krawiec

Seconded By: C/Robilotti

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. 2020-090**

**AUTHORIZATION OF PURCHASES**

**WHEREAS**, the Borough of Englishtown Police Department desires to purchase an alcohol breath test unit; and

**WHEREAS**, Draeger Safety Diagnostics, Inc., is the sole provider; and;

**WHEREAS**, the Borough Council has reviewed Chief of Police Peter Cook's recommendations on said purchase; and

**WHEREAS**, since the purchase is under \$17,500, public bids are not required as set forth in N.J.S.A. 40A:11-4 requiring public advertising and bidding for contracts for a sum exceeding the aggregate amount as calculated periodically by the Governor, pursuant to N.J.S.A. 40A:11-3 which amount is \$17,500; and

**WHEREAS**, the amount of the purchase is for the alcohol breath test unit is \$15,300.00 and the certification of funds indicates that funds are available in the Computer Equipment-Police Account No. C-04-55-190-100, and

**WHEREAS**, the amount of the ten year warranty extension is \$3,000.00 and the certification of funds indicates that funds are available in the Computer Equipment-Police Account No. C-04-55-190-100.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Englishtown, County of Monmouth, State of New Jersey that the purchase of an alcohol breath test unit with a 10 year extended warranty is hereby approved..

Offered by: C/Mann

Seconded By: C/ Krawiec

C/Mann questioned the operations of the unit which was explained by Chief Cooke.

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. 2020-091**

**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 Trustone Capital Assets, LLC 575 Route 70, 2<sup>nd</sup> Floor P.O. Box 1030, Brick, NJ 08723:

Tax Sale Certificate No. 18-00006  
Block 9, Lot 12  
36 Harrison Ave.  
in the amount of \$18,241.82

**WHEREAS**, Trystone Capital Assest, LLC also paid \$6,300.00 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 \$24,541.82.

**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 \$24,541.82 to Trystone Capital Assets, LLC 575 Route 70, 2<sup>nd</sup> Floor P.O. Box 1030 Brick, NJ 08723

**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: C/ Robilotti

Seconded By: C/ Krawiec

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. 2020-092**

**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 \$476,630.63 are hereby authorized to be paid on June 24, 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/Krawiec

Seconded By: C/Robilotti

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. 2020-093**

**RESOLUTION REGRETFULLY ACCEPTING THE  
RESIGNATION OF VIOLETTA GRZANKO**

**WHEREAS**, Violetta Grzanko started her employment December 19<sup>th</sup>, 2019 as Water Sewer Tax Clerk, and Planning Board Secretary; and

**WHEREAS**, Violeta Grzanko did tender her resignation as Planning Board Secretary effective June 30, 2020.

**NOW, THEREFORE, BE IT RESOLVED** that: The Englishtown Borough Council regretfully accepts the resignation of Violetta Grzanko as the Planning Board Secretary

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that a certified copy of this Resolution be delivered to the Chief Financial Officer.

Offered by: C/ Robilotti

Seconded By: C/ Krawiec

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. 2020-094**

**APPOINTMENT PART TIME PLANNING BOARD SECRETARY**

**WHEREAS**, there is a need to hire a part-time Planning Board Secretary for the Borough of Englishtown; and

**WHEREAS**, Celia Hecht has the experience that is required to be the Planning Board Secretary; and

**WHEREAS**, it is the recommendation of the Mayor and Council to offer this position to Celia Hecht effective July 1, 2020 at annual salary of \$4,000 prorated for the year 2020; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Englishtown County of Monmouth, State of New Jersey that that a certified true copy of this resolution be forwarded to Celia Hecht and Jeanne Keevins, payroll clerk.

Offered by: C/ Robilotti

Seconded By: C/ Krawiec

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

Mayor Reynolds read the following tax report.

#### Tax Collectors Report –May- 2020

##### May 2020

2021 Taxes Year	\$ 0.00
2020 Taxes Year	1,053,756.24
2019 Special Charges	5,250.00
Tax Sale Premium	0.00
Outside Lien Redemption	16,514.72
Interest	337.88
Cost of Sale	0.00
Duplicate Bill Fee	5.00
Net Receipts	0.00
W/S at tax sale	0.00
Total Disbursements	\$1,075,863.84

#### 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/Mann, Second by C/Francisco.

Resident Steven Bloom, stated that if the regular meeting format going forward is at Borough Hall, not everyone will be able to attend. Will there still be a recording for people to listen to? C/Wojyn said for now the public will still be able to dial into the meeting.

Resident Steven Bloom, commented on the other taxing authorities increasing their expenses and causing the tax rate to go up. Mayor Reynolds stated that the Borough does not have any control of school and county tax rates. We will monitor our purchasing this year and see if we can cut expenses.

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

Executive Session: Executive Session was needed.

RESOLUTION OF THE BOROUGH OF ENGLISHTOWN MAYOR AND COUNCIL  
FOR A CLOSED OR EXECUTIVE SESSION  
PURSUANT TO N.J.S.A. 10:4-13

WHEREAS, N.J.S.A. 10:4-12b provides that a public body may exclude the public from that portion of a meeting at which the body discusses: Potential Litigation.

1. Any matter which, by express provision of Federal Law or State statute or rule of court, shall be rendered confidential;
2. Any matter in which the release of information would impair a right to receive funds from the Government of the United States;
3. Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records or personal material including health records, legal defense, insurance, etc;
4. Any collective bargaining agreement or terms and conditions related thereto;
5. Any matter involving the purchase, lease or acquisition or real property with public funds;
6. Any tactics and techniques utilized in protecting the public safety and property;
7. Any pending or anticipated litigation or contract negotiation wherein the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required;
8. Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee, employed or appointed by the public body;
9. Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit; and

WHEREAS, N.J.S.A. 10:4-13 provides that a public body may not exclude the public from any meeting to discuss any matters described in N.J.S.A. 10:4-12 until the public body has adopted a resolution at a meeting to which the public shall be admitted, stating the general nature of the subject to be discussed and stating as precisely as possible, the time and when the circumstances under which the discussion conducted in a closed session of the public body can be disclosed to the public; and

WHEREAS, the Mayor and Council of the Borough of Englishtown believe that a closed session pursuant to Section 4 of N.J.S.A. 10:4-12b is required to discuss the collective bargaining agreement.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the public be excluded from this portion of the public meeting convened on the 24<sup>th</sup> day of June, 2020 pursuant to Section 4 of the Open Public Meetings Act.

BE IT FURTHER RESOLVED that the subject matter of this executive session will be made public when it is no longer required that the subject matter discussed be kept privileged.



Offered By: C/Mann

Seconded By: C/Krawiec

Passed unanimously

The time being 7:20 P.M.

There being no further business in Executive Session, a motion to return to open session was offered by C/Krawiec, seconded by C/Robilotti. Passed unanimously.

The time being 7:47 P.M.

Adjournment

There being no further business a motion to adjourn was offered by C/Robilotti, seconded by C/Krawiec. Passed unanimously.

The time being 7:48 P.M.

July 22, 2020

*Laurie Finger*

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Approved by Governing Body

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Deputy Municipal Clerk

**BOND ORDINANCE PROVIDING FOR VARIOUS ROAD IMPROVEMENTS, BY AND IN THE BOROUGH OF ENGLISHTOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$740,000 THEREFOR (INCLUDING A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$304,000) AND AUTHORIZING THE ISSUANCE OF \$398,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF ENGLISHTOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS:**

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Englishtown, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$740,000, which sum includes a \$304,000 Grant from the New Jersey Department of Transportation (the "Grant") and \$38,000 as the amount of down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of an appropriation in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$740,000 appropriation not provided for by application hereunder of the Grant and down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$398,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a

principal amount not exceeding \$398,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**SECTION 3.** (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued are various road Improvements by and in the Borough, including but not limited to, road improvements to Hamilton Street, Heritage Drive and Raymond Court, including but not limited to, excavation, milling, paving, reconstruction, boxing out, and resurfacing or full depth pavement replacement, and, as applicable, the repairing and/or installation, of curbs, curb ramps, sidewalks and driveway aprons, drainage work, roadway painting and landscaping and aesthetic improvements, also including all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$398,000.

(c) The estimated cost of said improvements or purposes is \$740,000, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the Grant in the amount of \$304,000 and the down payment for said purpose in the amount of \$38,000.

**SECTION 4.** Except for the Grant, in the event the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity make a contribution or grant in aid to the Borough, for the improvements and purposes authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity, shall be received by the Borough after the

issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

**SECTION 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Capital Budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and capital programs as approved by the Director of the Division of Local

Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk and will be available for public inspection.

**SECTION 7.** The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$398,000 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$155,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements or purposes hereinbefore described.

**SECTION 8.** The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Borough, and the Borough shall be

obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the bonds or notes and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

**SECTION 10.** The Borough Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The Borough Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**SECTION 11.** The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all federally tax exempt bonds and notes issued under this ordinance.

**SECTION 12.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

**BOROUGH OF ENGLISHTOWN  
RESOLUTION NO. 2020-095**

**2019 AUDIT OF THE BOROUGH OF ENGLISHTOWN  
DIVISION OF LOCAL GOVERNMENT**

**WHEREAS**, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS**, the Annual Report of Audit for the year 2017 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

**WHEREAS**, the members of the governing body have personally reviewed at a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS**, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of the New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW THEREFORE BE IT RESOLVED**, that the governing body of the Borough of Englishtown, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 July 22, 2020.

---

Peter Gorbatuk, Municipal Clerk





HOLMAN | FRENIA  
ALLISON, P.C.

*Certified Public Accountants & Consultants*

[www.hfacpas.com](http://www.hfacpas.com)

**Borough of Englishtown – Audit Summary**

**July 15, 2020**

**Audit Team:**

*Robert W. Allison, Engagement Partner, Kim Kelly, Manager, DJ Kafer, Senior*

❖ **Financial Highlights**

➤ **Independent Auditor's Report (Page 1-3)**

▪ **Two Different Opinions**

- **Adverse Opinion** – Standard for Certain NJ Governmental Entities. A result of compliance with the State of New Jersey's *Regulatory Basis of Accounting*.
- **Unmodified Opinion** – Immediately following the Adverse Opinion, an Unmodified Opinion is presented on the *Regulatory Basis Financial Statements*.
- Combines to be the best Opinion that can be rendered on these Financial Statements.

➤ **Report on Internal Control Over Financial Reporting (Page 5-6)**

- Purpose is to describe the scope of our testing and to identify any significant deficiencies or material weakness in internal controls identified during our audit.
- Not to provide an opinion on the Boroughs' internal controls.

➤ **Current Fund – Exhibit A – Exhibit A-3 (Pages 9-20)**

- ***Fund Balance*** increased \$255,747.47 from the prior year to \$828,456.77.

### Current Fund

Year	Fund Balance	Anticipated in Subs. Year	Percentage of Fund Balance
12/31/17	502,663.75	300,000.00	60%
12/31/18	572,709.32	300,000.00	52%
12/31/19	828,456.77	400,000.00	48%

➤ **General Capital Fund – Exhibit C – (Page 22)**

- Increase in Cash from previous year, due to the Borough issuing \$440,000 in Bond Anticipation Notes
- Exhibit C-9 (Page 124) – In 2019 there was one new capital project for general improvement for the police station.
  - There are projects dating back to 2011 with no activity, Old projects should be reviewed to see if they need to be cancelled.

➤ **Water Utility Fund – Exhibit D through D-4 – (Page 25-29)**

- The Borough anticipated the utilization of \$178,800.00 of fund balance in the 2019 budget. During the year ended December 31, 2019, the Borough returned \$280,147.95 to fund balance, increasing Water Operating Fund fund balance by \$101,347.95 to \$441,817.08 at year-end.

### Water Utility Fund

	Fund Balance	Anticipated in Subs. Year	
12/31/17	367,111.72	205,700.00	56%
12/31/18	340,469.13	178,800.00	53%
12/31/19	441,817.08	194,600.00	44%

➤ **Sewer Utility Fund – Exhibit E through E-4 – (Page 30-35)**

- The Borough anticipated the utilization of \$200,000.00 of fund balance in the 2019 budget. During the year ended December 31, 2019, the Borough returned \$300,941.20 to fund balance, increasing Sewer Operating Fund fund balance by \$100,941.20 to \$681,014.53 at year-end.

### Sewer Utility Fund

	Fund Balance	Anticipated in Subs. Year	
12/31/17	522,892.71	297,800.00	57%
12/31/18	580,073.33	200,000.00	34%
12/31/19	681,014.53	191,000.00	28%

➤ **Letter of Comments and Recommendations (Page 180)**

- No Comments and Recommendations



HOLMAN | FRENIA  
ALLISON, P.C.  
*Certified Public Accountants & Consultants*

➤ **Other Items**

- Old Outstanding Checks in the Municipal Court General Fund, client signed over to Borough on 2/10/20 using check #2955

**For Further Information, Questions or Concerns Please Contact Us**

**Locations**

**Toms River Office**

680 Hooper Avenue

Toms River, NJ 08753

(732) 797-1333

**Red Bank Office**

194 East Bergen Place

Red Bank, NJ 07701

(732) 747-0010



HOLMAN | FRENIA  
ALLISON, P.C.  
*Certified Public Accountants & Consultants*

**BOROUGH OF ENGLISHTOWN  
RESOLUTION NO. 2020-096**

**AUTHORIZING RENEWAL OF THE BOROUGH OF ENGLISHTOWN'S  
ALCOHOLIC BEVERAGE LICENSES FOR 2019-2020**

BE IT RESOLVED, by the Borough Council of the Borough of Englishtown,  
County of Monmouth, State of New Jersey that;

1. The applications having been found in order, all required certifications having been given and all required fees having been paid, it hereby authorizes the Municipal Clerk to issue the following alcoholic beverage licenses for the term of July 1, 2020 through June 30, 2021.

<b>Licensee</b>	<b>License Number</b>
John F. Carroll Columbian Club	1312-31-005-001
Englishtown Liquor Store LLC	1312-44-004-008

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 July 22, 2020.

---

Peter Gorbaturk, Municipal Clerk

**BOROUGH OF ENGLISHTOWN  
RESOLUTION NO. 2020-097**

**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 \$527,005.41 are hereby authorized to be paid on July 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:

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 July 22, 2020.

---

Peter Gorbatuk, Municipal Clerk

**Borough of Englishtown  
Preliminary Bill List  
Submitted to Borough Council  
for Approval at Meeting of  
July 22, 2020**

<u>Fund</u>	<u>Amount</u>
1 Current Fund Budget	\$ 135,855.19
Tax Refund	\$ -
Man/Eng School Taxes	\$ 227,757.10
Freehold Reg H.S. School Taxes	\$ 80,377.00
County Taxes	\$ -
Marriage License Fees	\$ 25.00
Fire District Taxes	\$ -
Tax redemption lien	\$ -
Tax Appeal Refund	\$ -
Petty Cash	\$ -
Accounts Payable	\$ -
2 Grant Fund	\$ 1,969.49
4 General Capital	\$ 44,853.00
5 Water Utility Fund	\$ 15,348.41
6 Water Capital Fund	\$ -
7 Sewer Utility Fund	\$ 9,172.96
8 Sewer Capital Fund	\$ -
12 Regular Trust Fund	\$ 11,274.56
13 Unemployment Trust	\$ -
14 Community Development	\$ -
15 Escrow Funds	\$ 362.50
17 Dog Trust Fund	\$ 10.20
20 Payroll Deduction Fund	\$ -
30 Special Events Fund	\$ -
	\$ -
Total Bill List	<u>\$ 527,005.41</u>

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

*Sylvia Eryan-Hawileh*

Sylvia Eryan-Hawileh  
Chief Financial Officer

July 15, 2020  
11:29 AM

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
AFE500 A.FERNANDES PLUMBING & HEATING										
20-00481 07/01/20 FLUSHING PROBLEM										
1 FLUSHING PROBLEM		495.00	0-01-26-310-024	B Maint of Build-Building Gds		R	07/01/20	07/15/20		N
LADIES BATHROOM										
Vendor Total:		495.00								
ALL455 ALL GLASS										
20-00461 06/18/20 REPLACE WINDOWS										
1 REPLACE WINDOWS		850.00	T-12-56-853-001	B Snow Removal/Storm Recovery-Materials		R	06/18/20	07/15/20		N
Tracking Id: COVID-19 COVID-19										
ADMINISTRATION OFFICE										
WINDOW										
NEW FRAME										
VOICE BOX										
2 REPLACE WINDOWS		700.00	T-12-56-853-001	B Snow Removal/Storm Recovery-Materials		R	06/18/20	07/15/20		N
Tracking Id: COVID-19 COVID-19										
CONSTRUCTION OFFICE										
WINDOW										
FRAME										
VOICE BOX										
		1,550.00								
Vendor Total:		1,550.00								
ASB666 ASBURY PARK PRESS										
20-00520 07/11/20 LEGAL ADVERTISEMENTS										
1 ORDINANCE NO 2020-01		54.90	0-01-20-120-021	B Legal Advertising-Clerk		R	07/11/20	07/15/20	30778	N
AD # 0004130188										
2 BOND ORDINANCE 2020-05		44.10	0-01-20-120-021	B Legal Advertising-Clerk		R	07/11/20	07/15/20	30778	N

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

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
ASB666 ASBURY PARK PRESS	Continued				
20-00520 07/11/20 LEGAL ADVERTISEMENTS	Continued				
AD# 0004262483					
	99.00				
Vendor Total:	99.00				
ATO500 ATON COMPUTING, INC.					
20-00428 06/06/20 COMPUTER SVCS 5/20					
1 COMPUTER SVCS 5/5/20	125.00 0-01-20-100-081 B Computer Services-Gen Admin	R	06/06/20 07/15/20	3249	N
WORKED ON QUOTES FOR ENGLISHTOWN. WORKED ON OBTAINING QUOTES FROM DESKTOPS, DATTO AND MERAKI.					
2 COMPUTER SVCS 5/4/20	250.00 0-01-25-240-081 B Computer Services & Maintenance-Police	R	06/06/20 07/15/20	3249	N
MAINLY FOCUSED ON GATHERING MORE INFO ABOUT UPGRADING/REPLACING EQUIPMENT IN THE PD AND BORO SIDE.					
3 COMPUTER SVCS 5/4/20	250.00 0-01-20-100-081 B Computer Services-Gen Admin	R	06/06/20 07/15/20	3249	N
	625.00				
Vendor Total:	625.00				
BAR500 BARGES LAWN & GARDEN SHOP INC.					
20-00485 07/01/20 CHAINSAW					
1 CHAINSAW	276.45 0-01-26-290-038 B Gen Hardware/Minor Tools-Roads	R	07/01/20 07/15/20	73212	N
2 SERVICE FOR OLD CHAIN SAW	35.70 0-01-26-310-026 B Maint of Equip-Building Gds	R	07/01/20 07/15/20	73212	N
LOOKED AT OLD CHAIN SAW. DOES NOT PAY TO TRY AND FIX.					
	312.15				
Vendor Total:	312.15				
CAB250 OPTIMUM					
20-00525 07/13/20 POLICE IP ADDRESS 7/8-8/7/20					
1 POLICE IP ADDRESS 7/8-8/7/20	141.18 0-01-25-240-081 B Computer Services & Maintenance-Police	R	07/13/20 07/15/20	07864166034011	N
Vendor Total:	141.18				



Vendor # Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
DRA500 DRAEGER SAFETY DIAGNOSTICS INC											
	20-00440	06/10/20	ALCOTEST 9510								
			1 ALCOTEST 9510		15,300.00	C-04-55-190-100	B COMPUTER EQUIP-POLICE/ADMIN-CY 2019	R	06/10/20 07/15/20	150060456	N
			2 TEN YEAR WARRANTY EXTENSION		<u>3,100.00</u>	C-04-55-190-100	B COMPUTER EQUIP-POLICE/ADMIN-CY 2019	R	06/10/20 07/15/20	150060456	N
					18,400.00						
Vendor Total:					18,400.00						
EDM500 EDMUNDS & ASSOCIATES											
	20-00421	06/03/20	2020 ESTIMATED BILLING PROCESS								
			1 2020 ESTIMATED BILLING PROCESS		350.00	0-01-20-145-081	B Computer Services-Tax Coll	R	06/03/20 07/15/20	20-02262	N
Vendor Total:					350.00						
ENG100 ENGLISH CLUB CONDO ASSOC., INC											
	20-00464	06/20/20	SNOW REIMBURSEMENT 2019								
			1 SNOW REIMBURSEMENT 2019		399.48	T-12-56-853-001	B Snow Removal/Storm Recovery-Materials	R	06/20/20 07/15/20		N
Vendor Total:					399.48						
ENG710 ENGLISHTOWN SEWER DEPT											
	20-00530	07/13/20	SEWER CHARGES DUE 8/17/20								
			1 SEWER CHARGES FOR BORO HALL		129.00	0-01-31-445-000	B WATER/SEWER	R	07/13/20 07/15/20	561-0	N
			2 SEWER CHARGES FOR DPW GARAGE		129.00	0-01-31-445-000	B WATER/SEWER	R	07/13/20 07/15/20	562-0	N
			3 SEWER CHARGES FOR WATER PLANT		<u>129.00</u>	0-05-55-502-078	B Water/Sewer Charges-Water	R	07/13/20 07/15/20	561-1	N
					387.00						
Vendor Total:					387.00						
ENG852 ENGLISHTOWN WATER DEPT											
	20-00531	07/13/20	WATER CHARGES DUE 8/17/20								
			1 WATER CHARGES - BORO HALL		480.00	0-01-31-445-000	B WATER/SEWER	R	07/13/20 07/15/20	561-0	N
			2 WATER CHARGES - DPW GARAGE		<u>65.00</u>	0-01-31-445-000	B WATER/SEWER	R	07/13/20 07/15/20	562-0	N
					545.00						
Vendor Total:					545.00						

July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 4

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
<hr/>											
FRE760 FREEHOLD TOWING, INC.											
20-00492 07/03/20 SEIZED VEHICLE TOWED TO HQ											
1	SEIZED VEHICLE TOWED TO HQ	230.00	0-01-25-240-058	B Other Equip & Supplies-Police	R	07/03/20	07/15/20			N	
Vendor Total:		230.00									
<hr/>											
FRH500 FREEHOLD REGIONAL HIGH SCHOOL											
20-00523 07/13/20 SCHOOL TAX PAYMENT 7/2020											
1	SCHOOL TAX PAYMENT 7/2020	80,377.00	0-01-55-999-005	B FREEHOLD REGIONAL SCHOOL TAX	R	07/13/20	07/15/20		JUL 2020	N	
Vendor Total:		80,377.00									
<hr/>											
GPJ500 G.P. JAGER INC.											
20-00473 06/25/20 CALCIUM HYPOCHLORITE BRIQUETTE											
1	CALCIUM HYPOCHLORITE BRIQUETTE	3,060.00	0-05-55-502-031	B Chemicals & Gases-Water	R	06/25/20	07/15/20		9974	N	
Vendor Total:		3,060.00									
<hr/>											
HFA555 HOLMAN, FRENIA, ALLISON, P.C.											
20-00111 02/09/20 2019 AUDIT SERVICES B											
15	2019 AUDIT SERVICE-FINAL	720.00	0-01-20-135-028	B Professional Services-Audit	R	03/12/20	07/15/20		44171	N	
16	2019 AUDIT SERVICE-FINAL	800.00	0-05-55-502-082	B Auditor Prof Service-Water	R	03/12/20	07/15/20		44171	N	
17	2019 AUDIT SERVICE-FINAL	900.00	0-07-55-502-082	B Auditor Prof Service-Sewer	R	03/12/20	07/15/20		44171	N	
		2,420.00									
Vendor Total:		2,420.00									
<hr/>											
HOM250 HOME DEPOT/GEFC											
20-00483 07/01/20 VARIOUS SUPPLIES											
1	WASTEBASKET 10 GALLONW	39.88	0-01-26-310-024	B Maint of Build-Building Gds	R	07/01/20	07/15/20		603532264901918	N	
Vendor Total:		39.88									
<hr/>											
IDE500 IDEMIA IDENTITY & SEC USA LLC											
20-00155 02/27/20 LIVESCAN SYSTEM-EQUIPMENT											
1	LIVESCAN SYSTEM EQUIPMENT	25,032.00	C-04-55-190-100	B COMPUTER EQUIP-POLICE/ADMIN-CY 2019	R	02/27/20	07/15/20		130287	N	

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

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		
IDE500 IDEMIA IDENTITY & SEC USA LLC Continued					
20-00155 02/27/20 LIVESCAN SYSTEM EQUIPMENT	Continued				
2 LIVESCAN FINGERPRINT PRINTER	1,421.00 C-04-55-190-100 B COMPUTER EQUIP-POLICE/ADMIN-CY 2019	R 02/27/20 07/15/20	130287 N		
	26,453.00				
Vendor Total:	26,453.00				
JOH250 JOHN GUIRE CO.					
20-00452 06/13/20 14" POLY CCW SPINNER					
1 14" POLY CCW SPINNER	137.50 T-12-56-853-001 B Snow Removal/Storm Recovery-Materials	R 06/13/20 07/15/20	165297 N		
Vendor Total:	137.50				
JRH500 J.R. HENDERSON LABS, INC					
20-00487 07/01/20 MONTHLY LAB TEST 6/20					
1 MONTHLY LAB TEST 6/20	144.00 0-05-55-502-067 B Lab Reports-Water	R 07/01/20 07/15/20	56373 N		
Vendor Total:	144.00				
LAN300 LANGUAGE SERVICES ASSOCIATES					
20-00510 07/09/20 INTERPRETING SERVICES 6/20					
1 INTERPRETING SERVICES 6/20	54.60 0-01-43-490-102 B Court Interpreter-Court	R 07/09/20 07/15/20	0330600 N		
Vendor Total:	54.60				
LIF800 LIFESAVERS, INC.					
18-00943 12/29/18 POLICE VEHICLE DEFIBRILATORS					
1 DEFIBRILATOR PACKAGE 5	1,698.00 0-01-55-999-045 B ACCOUNTS PAYABLE	R 12/29/18 07/15/20	182137 N		
Vendor Total:	1,698.00				
MANI42 MANALAPAN/ENGLISHTOWN REG. SCH					
20-00522 07/13/20 SCHOOL TAX PAYMENT 7/2020					
1 SCHOOL TAX PAYMENT 7/2020	227,757.10 0-01-55-999-010 B MAN-ENG SCHOOL TAX	R 07/13/20 07/15/20	JUL 2020 N		
Vendor Total:	227,757.10				

July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 6

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
MAN710 MANALAPAN/ENGLISHTOWN BD OF ED												
20-00476 06/30/20 GASOLINE 4/2020												
1	GASOLINE 4/2020	411.43	0-01-31-447-000	B	GASOLINE	R	06/30/20	07/15/20			20-72	N
20-00477 06/30/20 GASOLINE 5/2020												
1	GASOLINE 5/2020	544.79	0-01-31-447-000	B	GASOLINE	R	06/30/20	07/15/20			20-78	N
Vendor Total:		956.22										
MAN750 MANALAPAN HARDWARE												
20-00482 07/01/20 VARIOUS SUPPLIES												
1	MASKS	34.99	0-01-26-310-058	B	Other Equip & Supplies-Building Gds	R	07/01/20	07/15/20			B290206	N
2	MURIATIC ACID	47.94	0-05-55-502-031	B	Chemicals & Gases-Water	R	07/01/20	07/15/20			B290206	N
3	WATER	19.96	0-01-26-310-058	B	Other Equip & Supplies-Building Gds	R	07/01/20	07/15/20			B290206	N
		102.89										
20-00501 07/07/20 HOUSEHOLD BLEACH												
1	HOUSEHOLD BLEACH	15.96	0-01-26-310-035	B	Janitorial Supplies-Building Gds	R	07/07/20	07/15/20				N
20-00502 07/07/20 VARIOUS SUPPLIES												
1	4 CASES OF WATER	19.96	0-01-26-310-058	B	Other Equip & Supplies-Building Gds	R	07/07/20	07/15/20				N
2	PANTER MASKING TAPE	5.39	0-01-26-310-024	B	Maint of Build-Building Gds	R	07/07/20	07/15/20				N
3	ROLLER	10.99	0-01-26-310-024	B	Maint of Build-Building Gds	R	07/07/20	07/15/20				N
		36.34										
Vendor Total:		155.19										
MAS500 MASER CONSULTING P.A.												
20-00480 06/30/20 PLAN ESC-AHLH BAITH 6/7/20												
1	PLAN ESC-AHLH BAITH 6/7/20	362.50	T-15-56-853-751	B	P Esc-AHL'E Baith Foundation (616720)	R	06/30/20	07/15/20			589248	N
20-00495 07/03/20 GENERAL ENGINEERING 6/17/2020												
1	GENERAL ENGINEERING 6/17/2020	362.50	0-01-20-165-028	B	Professional Services-Engineer	R	07/03/20	07/15/20			589222	N
Discussion w/Marini re: Englishtown Vet access easement & woodworking Shop, forward tax map ans survey  Inspect streets for 2021 DOT												

July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
MAS500 MASER CONSULTING P.A.		Continued									
20-00495 07/03/20 GENERAL ENGINEERING applications		6/17/2020 Continued									
4 PREPARE 2021 DOT APPLICATIONS	580.00	0-01-20-165-028	B Professional Services-Engineer	R	07/03/20	07/15/20				589240	N
	942.50										
Vendor Total:	1,305.00										
MGL500 MGL PRINTING SOLUTIONS											
20-00396 05/26/20 ESTIMATED TAX BILLS											
1 ESTIMATED TAX BILLS	310.00	0-01-20-145-023	B Printing & Binding-Tax Coll	R	05/26/20	07/15/20				173296	N
2 SHIPPING ESTIMATED TAX BILLS	38.00	0-01-20-145-023	B Printing & Binding-Tax Coll	R	05/26/20	07/15/20				173296	N
TOTAL OF 700 ESTIMATED BILLS ORIGINALS											
TOTAL OF 400 ESTIMATED ADVICE BILLS	348.00										
Vendor Total:	348.00										
MON250 COUNTY OF MONMOUTH											
20-00491 07/03/20 VEHICLE REPAIRS CAR #6											
1 ANTI-FREEZE - YELLOW	17.84	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
2 RADIATOR CAP	3.16	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
3 O2 SENSOR	128.26	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
4 WATER PUMP	73.47	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
5 LIFT SUPPORT	27.02	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
6 SEAL	17.53	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
7 RUNS ROUGH - LABOR	136.98	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
8 RUNS ROUGH - LABOR	45.66	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
9 BRAKE ROTOR	106.42	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
10 BRAKE PAD	42.89	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
11 TIE ROD END	33.64	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
12 CHECK BRAKES - LABOR	45.66	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
13 PANEL	47.88	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
14 DRIVER SIDE KICK PANEL - LABOR	11.42	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
15 SUPERVISOR REVIEW	14.80	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
16 TIRE	246.00	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
17 BALANCE, VALVE STEM, WEIGHTS, ETC	8.00	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N
18 CHECK TIRES - LABOR	22.83	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20				ENGLPD 05-20-09	N

July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 8

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
MON250 COUNTY OF MONMOUTH Continued										
20-00491 07/03/20 VEHICLE REPAIRS CAR #6			Continued							
19 FUEL PUMP MODULE	299.62	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
20 FUEL PUMP	186.28	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
21 FUEL PUMPS - LABOR	189.45	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
22 RACK AND PINION	247.27	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
23 STEERING RACK LEAKING - LABOR	40.69	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
24 STEERING RACK LEAKING - LABOR	19.83	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
25 STEERING RACK LEAKING - LABOR	91.32	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
26 ALL WHEEL ALIGNMENT - LABOR	39.66	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
27 ALL WHEEL ALIGNMENT - LABOR	45.66	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
28 PURGE VALVE	20.78	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
29 ENGINE LIGHT ON - LABOR	20.34	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
30 ENGINE LIGHT ON - LABOR	61.04	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
31 SUPERVISOR REVIEW	14.80	0-01-25-240-025	B Maint of Motor Vehicles-Police	R	07/03/20	07/15/20			ENGLPD 05-20-09	N
	2,306.20									
Vendor Total:		2,306.20								
MON400 MONMOUTH CNTY ASSESSORS ASSOC										
20-00521 07/11/20 MEMBERSHIP DUES 2020										
1 MEMBERSHIP DUES 2020	150.00	0-01-20-150-044	B Professional Assoc Dues-Tax As	R	07/11/20	07/15/20			2020 DUES	N
COUNTY & STATE										
MARK FITZPATRICK, CTA										
Vendor Total:		150.00								
MUN150 MUNICIPAL CAPITAL FINANCE										
20-00498 07/07/20 COPIER LEASE 7/1/20-7/31/20										
1 COPIER LEASE 7/1-7/31/20	63.01	0-01-20-120-030	B Photocopy & Supplies-Clerk	R	07/07/20	07/15/20			2286	N
2 COPIER LEASE 7/1-7/31/20	31.52	0-05-55-502-030	B Photocopy & Supplies-Water	R	07/07/20	07/15/20			2286	N
3 COPIER LEASE 7/1-7/31/20	31.50	0-07-55-502-030	B Photocopy & Supplies-Sewer	R	07/07/20	07/15/20			2286	N
	126.03									
Vendor Total:		126.03								

July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 9

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
NJG333 NJ NATURAL GAS CO.											
20-00526	07/13/20	NATURAL GAS 6/2/20-7/2/20									
1	NATURAL GAS 6/2/20-7/2/20	47.30	0-01-31-446-000	B	NATURAL GAS	R	07/13/20	07/15/20		22000634564Y	N
20-00527 07/13/20 NATURAL GAS 6/2/20-7/2/20											
1	NATURAL GAS 6/2/20-7/2/20	70.35	0-01-31-446-000	B	NATURAL GAS	R	07/13/20	07/15/20		10344841305Y	N
20-00528 07/13/20 NATURAL GAS 6/2/20-7/2/20											
1	NATURAL GAS 6/2/20-7/2/20	36.05	0-05-55-502-083	B	Natural Gas-Water	R	07/13/20	07/15/20		220006345632	N
20-00529 07/13/20 NATURAL GAS 6/2/20-7/2/20											
1	NATURAL GAS 6/2/20-7/2/20	46.54	0-05-55-502-083	B	Natural Gas-Water	R	07/13/20	07/15/20		220018044757	N
Vendor Total:		200.24									
NJH333 NJ DEPT OF HEALTH											
20-00534	07/15/20	DOG LICENSE REPORT 6/20									
1	DOG LICENSE REPORT 6/20	10.20	T-17-56-855-001	B	Due to State - Lic Fee	R	07/15/20	07/15/20		JUNE 2020	N
Vendor Total:		10.20									
OXF500 OXFORD CROSSING CONDO ASSOC.											
20-00465	06/20/20	SNOW REIMBURSEMENT 2019									
1	SNOW REIMBURSEMENT 2019	133.16	T-12-56-853-001	B	Snow Removal/Storm Recovery-Materials	R	06/20/20	07/15/20			N
Vendor Total:		133.16									
PER750 PERS											
20-00494	07/03/20	EMPLOYER SHARE RETRO 2019									
1	EMPLOYER SHARE RETRO 2019	221.05	9-01-36-471-000	B	PERS	R	07/03/20	07/15/20		02-50940-00	N
		1463.00 @ .1511 \$221.05									
Vendor Total:		221.05									
RR500 R & R RADAR INC.											
20-00339	05/02/20	Stalker DSR RADAR Remote									
1	Stalker DSR RADAR Remote	488.00	0-01-25-240-047	B	Radar Calibration-Police	R	05/02/20	07/15/20		5050	N

July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 10

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
RR500 R & R RADAR INC.		Continued							
20-00339 05/02/20 Stalker DSR RADAR Remote		Continued							
2 Shipping and Handling Costs	20.00	0-01-25-240-047	B Radar Calibration-Police	R	05/02/20	07/15/20		5050	N
	508.00								
Vendor Total:	508.00								
SIG333 SIGISMONDI GREENHOUSES III									
20-00454 06/13/20 LEAVES/BRUSH									
1 LEAVES/BRUSH	1,333.10	G-02-40-756-007	B Recycling Tonnage Grant-2010	R	06/13/20	07/15/20		MAR-MAY 2020	N
MARCH-MAY 2020									
2 LEAVES/BRUSH	126.90	G-02-40-756-008	B Recycling Tonnage Grant-2011	R	06/13/20	07/15/20		MAR-MAY 2020	N
MARCH-MAY 2020									
3 8 YARDS BLACK MULCH	160.00	G-02-40-756-008	B Recycling Tonnage Grant-2011	R	06/13/20	07/15/20		MAR-MAY 2020	N
	1,620.00								
Vendor Total:	1,620.00								
STA450 STAPLES BUSINESS ADVANTAGE									
20-00460 06/18/20 OFFICE SUPPLIES									
1 PHONE CORDS	8.90	0-01-43-490-036	B Office Supplies-Court	R	06/18/20	07/15/20		3449303073/77	N
2 PHONE CORD	4.45	0-01-20-130-036	B Office Supplies-Finance	R	06/18/20	07/15/20		3449303073/77	N
3 PAPER ROLLS	14.67	0-01-20-120-036	B Office Supplies-Clerk	R	06/18/20	07/15/20		3449303073/77	N
4 PHONE LINE	3.99	0-01-43-490-036	B Office Supplies-Court	R	06/18/20	07/15/20		3449303073/77	N
5 BIG TAB DIVIDERS	15.48	0-01-20-130-036	B Office Supplies-Finance	R	06/18/20	07/15/20		3449303073/77	N
6 SMALL BINDER CLIPS	3.38	0-01-20-120-036	B Office Supplies-Clerk	R	06/18/20	07/15/20		3449303073/77	N
	50.87								
Vendor Total:	50.87								
SUB500 SUBURBAN DISPOSAL INC.									
20-00514 07/09/20 GARBAGE COLLECTION 6/2020									
1 GARBAGE COLLECTION 06/2020	5,212.33	0-01-26-305-078	B Disposal Costs-Solid Waste	R	07/09/20	07/15/20		6874	N
2 TONNAGE 6/1/20-6/30/20	7,771.01	0-01-26-305-078	B Disposal Costs-Solid Waste	R	07/09/20	07/15/20			N
3 TONNAGE 6/1/20-6/30/20	282.24	0-01-32-465-000	B RECYCLING TAX (NJSA 13:1E-96.5)	R	07/09/20	07/15/20			N
4 RECYCLING COLLECTION 6/2020	1,677.10	0-01-26-307-078	B Disposal Costs-Recycling	R	07/09/20	07/15/20			N
5 BULKY COLLECTION 6/2020	85.34	0-01-26-305-078	B Disposal Costs-Solid Waste	R	07/09/20	07/15/20			N



July 15, 2020  
11:29 AM

ENGLISHTOWN BOROUGH  
Bill List By Vendor Id

Page No: 11

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<hr/>															
SUB500 SUBURBAN DISPOSAL INC.				Continued											
20-00514 07/09/20 GARBAGE COLLECTION 6/2020				Continued											
6 FIRE DEPT 6/2020				122.00	0-01-26-307-078	B Disposal Costs-Recycling				R	07/09/20	07/15/20			N
				15,150.02											
Vendor Total:				15,150.02											
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TRE332 TREASURER, STATE OF NJ															
20-00524 07/13/20 MARRIAGE LICENSE 2ND QTR 2020															
1 MARRIAGE LICENSE 2ND QTR 2020				25.00	0-01-55-999-040	B STATE MARRIAGE LICENSE FEE				R	07/13/20	07/15/20			N
Vendor Total:				25.00											
<hr/>															
TRE664 TREASURER, STATE OF NJ															
20-00474 06/25/20 FY2020 NJPDES PERMIT FEE															
1 FY2020 NJPDES PERMIT FEE				1,050.00	0-01-26-290-063	B Fees & Permits-Roads				R	06/25/20	07/15/20			N
NJ POLLUTANT DISCHARGE ELIMINATION SYSTEM (NJPDES) PERMIT FEE COVERS 7/1/2019-6/30/20															
Vendor Total:				1,050.00											
<hr/>															
USPS500 U.S. POSTAL SERVICE															
20-00463 06/20/20 #10 ENVELOPES WITH POSTAGE															
1 #10 ENVELOPES WITH POSTAGE				309.00	0-01-20-145-022	B Postage-Tax Coll				R	06/20/20	07/15/20		P21388271	N
2 SHIPPING				10.15	0-01-20-145-022	B Postage-Tax Coll				R	06/20/20	07/15/20		P21388271	N
				319.15											
Vendor Total:				319.15											
<hr/>															
ZB0500 Z-BOROUGH OF ENGLISHTOWN															
20-00515 07/10/20 PAYROLL 7/15/20															
1 PAYROLL 7/15/20				1,892.36	0-01-20-120-011	B Full Time S&W-Clerk				H	07/10/20	07/11/20		7/15/20	N
2 PAYROLL 7/15/20				2,452.39	0-01-20-130-011	B Full Time S&W-Finance				H	07/10/20	07/11/20		7/15/20	N
3 PAYROLL 7/15/20				500.00	0-01-20-145-011	B Full Time S&W-Tax Collection				H	07/10/20	07/11/20		7/15/20	N
4 PAYROLL 7/15/20				516.16	0-01-20-150-011	B Full Time S&W-Tax Assessor				H	07/10/20	07/11/20		7/15/20	N
5 PAYROLL 7/15/20				166.66	0-01-21-180-011	B Full Time S&W-Planning Bd				H	07/10/20	07/11/20		7/15/20	N
6 PAYROLL 7/15/20				586.04	0-01-22-200-011	B Full Time S&W-Code Enforcement				H	07/10/20	07/11/20		7/15/20	N

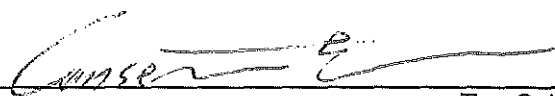
# BOROUGH OF ENGLISHTOWN TAX REPORT RECEIPTS AND DISBURSEMENTS

GENTLEMEN:

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

PERIOD ENDING: 6/30/2020

DATED: 6/30/2020



Tax Collector

## COLLECTIONS:

## TAXES

Taxes Year	2021		\$0.00
Taxes Year	2020	\$	77,727.43
Taxes Year	2019	\$	-
Taxes In Lieu		\$	-
Tax Sale Premium		\$	-
Property Redeemed-Municipal Lien		\$	-
Outside Lien Redemption		\$	18,241.82
YEP		\$	-
Interest		\$	462.91
Cost of Sale		\$	-
Search Fee		\$	-
Duplicate Bill Fee		\$	-
Return Check Fee		\$	-
Miscellaneous		\$	-
MUA Tax Sale		\$	-
		\$	-
<b>TOTAL DISBURSEMENTS</b>		\$	96,432.16

CASH ON HAND \$0.00

NET DISBURSEMENTS \$96,432.16

## NOTES:

Premium Returned \$6,300.00