

REPORT OF MUNICIPAL CLERK

October, 2020

Sandra Bohinski

Marr

	Copies	Marr Lic	Plng Bd	Recycling	Cer	Solicitor
Grace	\$28.00	\$28.00				
Bohinski	\$2,500.00		\$2,500.00			
Bohinski	\$425.00		<u>\$425.00</u>			
Gick	\$103.00	<u>\$28.00</u>			<u>\$75.00</u>	
Shtivelman	<u>\$28.00</u>					
Total	\$3,084.00	\$56.00	\$2,925.00		\$75.00	

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: OCTOBER 2020

DATED: 11/12/2020

TAXES 2019 11,930.91
TAXES 2020 198,747.46
TAXES 2021 11,653.61

DISBURSEMENTS
INTEREST 3,290.18

COSTS FOR TAX SALE 436.26
LIEN REDEMPTION + INT 2,096.17
RECORDING FEES 67.00
DUPLICATE CERT 15.00
DUPLICATE BILL 3,200.00
TAX SALE PREMIUMS

TOTAL 231,436.59

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS

DISBURSEMENTS

TX SALE DEPOSITS
TRANSFERS

BANK BALANCE

LEDGER BALANCE

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

WIIP/TRANSFER OP (22.05) *
ADDED TAXES 2,615.46

2,593.41

CLOSING BALANCES		CREDIT	NET
2019	DEBIT	(46,082.56)	(46,082.56)
2020	1,214,031.98	(496.24)	1,213,535.74

Ledger Bal

10,507.04 8/31/2020

\$6.57 9/30 INTEREST
20.19 10/30 INTEREST
51,051.71 10/30 STATEMENT
61,585.51

\$44,637.41
\$180.00 TO CURRENT
871.12 TO W/S
45,688.53

Statement Bal
10/30/2020
15,896.98
15,986.98

12,433.81

[illegible]

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BOROUGH OF HELMETTA
Cash Receipts Totals from 10/01/20 to 10/31/20

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2021 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 10/01/20 to 10/31/20
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Water: N Sewer: N
 Voucher Agency: Y Animal: N Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 Property Taxes	189	0.00	11,303.26	198,747.46	11,653.61	1,599.97	223,304.30
008 Year End Penalty	1	0.00	627.65	0.00	0.00	1,510.21	2,137.86
T08 TAX SALE - COSTS	2	0.00	0.00	0.00	0.00	180.00	180.00
Tax Payments	192	0.00	11,930.91	198,747.46	11,653.61	3,290.18	225,622.16
LLR Lien Redemption	15	1,975.58	0.00	0.00	0.00	120.59	2,096.17
REC Recording Fees	1	67.00	0.00	0.00	0.00	0.00	67.00
Lien Payments	16	2,042.58	0.00	0.00	0.00	120.59	2,163.17
022 DUPLICATE BILL TAXES	3	15.00	0.00	0.00	0.00	0.00	15.00
025 COSTS FOR TAX SALE	16	0.00	0.00	0.00	0.00	436.26	436.26
T06 Tax Sale - Premium	2	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Misc Payments	21	3,215.00	0.00	0.00	0.00	436.26	3,651.26
Payments Total:	229	5,257.58	11,930.91	198,747.46	11,653.61	3,847.03	231,436.59
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	229	5,257.58	11,930.91	198,747.46	11,653.61	3,847.03	231,436.59

Total Cash: 10,488.34

Total Check: 216,783.23

Total Credit: 4,165.02

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As of Date: 10/31/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	3.15-	1,500.00	0.00	2,246.85
Balance Adjustments (Prin)	0.00	5,398.44	4,250.49	13,614.38-	3,965.45-
Payments (Prin)	1,424,729.46	1,423,237.09	1,397,957.58	211,848.22	4,457,772.35
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	7,174.78	13,307.21	22,984.41	1,170,069.34	1,213,535.74
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	7,174.78	13,307.21	22,984.41	1,170,069.34	1,213,535.74
Payments (Intr)	2,568.86	1,654.04	912.15	0.00	5,135.05
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/prd Balance: 46,082.56-
Current Balance: 1,213,535.74
Total Balance: 1,167,453.18

2020 DEDUCTIONS

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

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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TAX YEAR 2020/1 - 2020/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,680,284.23	
Added	4,992.46	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		5,685,276.69

2020 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			(<u>12,250.00</u>)

TOTAL LEVY TO BE COLLECTED

5,673,026.69

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)

001 Property Taxes	<u>58,978.33</u>	
Total from Prior Year		58,978.33

Current Year (01/01/20 - 12/31/20)

001 Property Taxes	4,396,844.86	
006 LIENHOLDER TAXES	<u>1,949.16</u>	
Total Current Year		4,398,794.02

Subsequent Year (after 12/31/20)

Total Subsequent Year	<u>0.00</u>	
		4,457,772.35

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS	<u>0.00</u>	
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TOTAL COLLECTIONS less NSF REVERSALS

(4,457,772.35)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	3.15-	3.15-	0
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00-	250.00-	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	19,171.38	22,886.83-	3,715.45-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgment	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>21,421.38</u>	<u>23,139.98-</u>	<u>1,718.60-</u>	<u>9</u>
TOTAL ADJUSTMENTS				<u>1,718.60-</u>	
BALANCE 2020/1 - 2020/4					
Credit Balances				496.24-	
Debit Balances				<u>1,214,031.98</u>	
TOTAL BALANCE 2020/1 - 2020/4				<u>1,213,535.74</u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

BOROUGH OF HELMETTA

2019

DELINQUENT TAXES

as of 10/31/2020

		TOTAL	Penalty	2019
new lien				
	Cash Recpts		adj	
LESS:				
DECEMBER	57,464.67			57,464.67
JANUARY	57,464.67	(8,314.45)		49,150.22
FEBRUARY	49,150.22	(3,803.26)		45,346.96
MARCH	45,346.96	(784.44)		44,562.52
APRIL	44,562.52	(5,102.51)		39,460.01
MAY	39,460.01	(1,542.50)		37,917.51
JUNE	37,917.51	(4,009.75)		33,907.76
JULY	33,907.76	(15,816.19)		18,091.57
AUGUST	18,091.57	(2,253.07)		15,838.50
SEPTEMBER	15,838.50	(3,907.59)		11,930.91
OCTOBER	11,930.91	(11,930.91)		0.00
NOVEMBER				
BALANCE			\$	-

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 10/31/20 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43	1,000.00	43,996.63	88,835.06
Balance Adjustments (Prin)	2,297.51	1,101.94	4,116.23	48,597.60	45,676.94
Payments (Prin)	1,408,392.75	1,364,948.46	1,454,855.87	1,404,846.01	5,633,043.09
Payments (Pnlt)	0.00	0.00	0.00	627.65	627.65
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	0.00	0.00	0.00	46,082.56	46,082.56
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	0.00	0.00	0.00	46,082.56	46,082.56
Payments (Intr)	3,860.62	3,273.74	3,018.55	4,387.02	14,539.93
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 46,082.56-
Total Balance: 46,082.56-

2019 DEDUCTIONS

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

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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TAX YEAR 2019/1 - 2019/4

TAX LEVY

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

2019 DEDUCTIONS

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

COLLECTIONS

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

001 Property Taxes	42,495.40	
Total from Prior Year		42,495.40

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

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

Subsequent Year (after 12/31/19)

001 Property Taxes	54,213.49	
006 LIENHOLDER TAXES	2,623.53	
008 Year End Penalty	627.65	
T08 TAX SALE - COSTS	0.00	
Total Subsequent Year		57,464.67
TOTAL COLLECTIONS		5,633,670.74

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS less NSF REVERSALS

(5,633,670.74)

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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062	Foreclosure	0.00	0.00	0.00	
063	Transfer Overpayment	149,155.20	192,618.58-	43,463.38-	
064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	627.65	0.00	627.65	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	20.00	0.00	20.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	44,624.28-	44,624.28-	
HR	HOMESTEAD REBATE	0.00	46,338.43-	46,338.43-	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>152,302.85</u>	<u>286,814.85-</u>	<u>134,512.00-</u>	<u>11</u>
	TOTAL ADJUSTMENTS			<u>134,512.00-</u>	
BALANCE	2019/1 - 2019/4				
	Credit Balances			46,082.56-	
	Debit Balances			<u>0.00</u>	
	TOTAL BALANCE 2019/1 - 2019/4			<u>46,082.56-</u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2020 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 10/01/20 to 10/31/20 Page Break After Totals: N
System Date Range: 10/01/20 to 11/13/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
053	Vet Allowed	6	0.00	0.00	0.00	0.00	0
063	Transfer Overpayment	21	22.05-	0.00	0.00	22.05-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		45	2,593.41	0.00	0.00	2,593.41	0

Totals for All Years:

053	Vet Allowed	6	0.00	0.00	0.00	0.00	0
063	Transfer Overpayment	21	22.05-	0.00	0.00	22.05-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		45	2,593.41	0.00	0.00	2,593.41	0

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BOROUGH OF HELMETTA
Adjustment Batch Update Report

Page No: 1

Batch: CTC	Updated Entries:	6	Ref Num:	10079	
Updated Prin:	0.00	Updated Instl Int:	0.00	Updated Interest:	0.00

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BOROUGH OF HELMETTA
Adjustment Batch Verification Listing

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Batch Id: CTC

Block/Lot/Qual	Yr/Prd/Instl	Tran	Date	Code	Ded	Type Description	Acct Id	Owner Name	Principal	Install Int	Interest	Total	Seq
20.	112.					Tax		BERGER, VLADIMIR & JENNIFER					
	2020	2	10/12/20	053		WIPP FEE ERROR			1.05	0.00	0.00	1.05	1
	2020	2	10/12/20	063		WIPP FEE ERROR			1.05-	0.00	0.00	1.05-	2
						Acct Total:			0.00	0.00	0.00	0.00	
20.	59.					Tax		CLEMENTS, RITA					
	2020	2	10/12/20	063		WIPP FEE ERROR			1.05-	0.00	0.00	1.05-	3
	2020	2	10/12/20	053		WIPP FEE ERROR			1.05	0.00	0.00	1.05	4
						Acct Total:			0.00	0.00	0.00	0.00	
11.	2.					Tax		YETMAN, ROBERT					
	2020	2	10/12/20	053		WIPP FEE ERROR			1.05	0.00	0.00	1.05	5
	2020	2	10/12/20	063		WIPP FEE ERROR			1.05-	0.00	0.00	1.05-	6
						Acct Total:			0.00	0.00	0.00	0.00	

There are NO errors in this listing.

November 12, 2020
07:06 PM

BOROUGH OF HELMETTA
Adjustment Batch Verification Listing

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
053	Vet Allowed	3	3.15	0.00	0.00	3.15	
063	Transfer Overpayment	<u>3</u>	<u>3.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3.15</u>	
		6	0.00	0.00	0.00	0.00	
Totals for All Years:							
		6	0.00	0.00	0.00	0.00	

November 12, 2020
06:59 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 2

Block/Lot/Qual Yr/Prd/Instl	Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total	Sp. Assmnt User Id	Type Batch Id
20. 2020 4	32. 10/21/20	065		Tax 2020 Added	Seq 14	BUCK, CHRISTINE & CODY 113.29	0.00		0.00	113.29	CTC	CTC
20. 2020 4	45. 10/21/20	065		Tax 2020 Added	Seq 15	NORRIS, ADAM & GICK, CATHERINE 85.74	0.00		0.00	85.74	CTC	CTC
20. 2020 4	55. 10/21/20	065		Tax 2020 Added	Seq 16	SCHREIBER, JOHN & RUSSO, GINA 12.25	0.00		0.00	12.25	CTC	CTC
20. 2020 2	59. 10/12/20	053		Tax WIPP FEE CREDIT		CLEMENTS, RITA 1.05-	0.00		0.00	1.05-	CAF	TX
20. 2020 2	90. 10/28/20	063		Tax WIPP FEE CREDIT		PATTERSON, ULYSSES F 1.05-	0.00		0.00	1.05-	CAF	TX
20. 2020 2	112. 10/08/20	053		Tax WIPP FEE CREDIT		BERGER, VLADIMIR & JENNIFER 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/05/20	063	-C0901-	- Tax WIPP FEE CREDIT		DAGA, PUJA & KAMAL & SHILPI 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/02/20	063	-C1010-	- Tax WIPP FEE CREDIT		POSILILICO, CARMINE & ROSANNA 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/27/20	063	-C1107-	- Tax WIPP FEE CREDIT		NASHED, JOHN & SYLVIA 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/05/20	063	-C1111-	- Tax WIPP FEE CREDIT		KENDALL, R. L. & ASTAPIENKA, L. A. 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/28/20	063	-C1407-	- Tax WIPP FEE CREDIT		SIEDLIK, ANDRZEJ L & KATARZYNA 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/15/20	063	-C1501-	- Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/26/20	063	-C1809-	- Tax WIPP FEE CREDIT		GASHINSKY, LYUDMILA 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/15/20	063	-C2209-	- Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/28/20	063	-C2211-	- Tax WIPP FEE CREDIT		2211 CANDLELIGHT ASSOCIATES LLC 1.05-	0.00		0.00	1.05-	CAF	TX
21. 2020 2	7.1 10/21/20	063	-C2805-	- Tax WIPP FEE CREDIT		BARNES, SHERRY 1.05-	0.00		0.00	1.05-	CAF	TX
22. 2020 4	6. 10/21/20	065		Tax 2020 Added	Seq 17	MIRABELLA, FRANK & ANNE-MARIE 128.60	0.00		0.00	128.60	CTC	CTC
22. 2020 4	7. 10/21/20	065		Tax 2020 Added	Seq 18	ARGESE, JOHN J & MARYANNE 97.98	0.00		0.00	97.98	CTC	CTC

November 12, 2020
06:59 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 3

Block/Lot/Qual Yr/Prd/Instl Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install Int	Interest	Total	Sp. Assmnt User Id	Type Batch Id
27. 2020 2 10/26/20	3.	063	Tax WIPP FEE CREDIT		RISO, JOHN ANTHONY 1.05-	0.00	0.00	1.05-	CAF	TX
27. 2020 2 10/05/20	10.	063	Tax WIPP FEE CREDIT		TIERNO, FRANK & PATRICIA 1.05-	0.00	0.00	1.05-	CAF	TX

November 12, 2020
06:59 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 4

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
053	Vet Allowed	3	3.15-	0.00	0.00	3.15-	0
063	Transfer Overpayment	15	15.75-	0.00	0.00	15.75-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		36	2,596.56	0.00	0.00	2,596.56	0
Totals for All Years:							
053	Vet Allowed	3	3.15-	0.00	0.00	3.15-	0
063	Transfer Overpayment	15	15.75-	0.00	0.00	15.75-	0
065	Added Tax	18	2,615.46	0.00	0.00	2,615.46	0
		36	2,596.56	0.00	0.00	2,596.56	0

November 12, 2020
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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2020 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 10/01/20 to 10/31/20 Page Break After Totals: N
System Date Range: 10/01/20 to 10/31/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Type Code Ded Description	Acct Id	Owner Name Principal	Install Int	Interest	Total	Sp. Assmnt Type User Id Batch Id
11. 2. 2020 2 10/12/20 053	Tax WIPP FEE CREDIT		YETMAN, ROBERT 1.05-	0.00	0.00	1.05-	CAF TX
12. 5. 2020 4 10/21/20 065	Tax 2020 Added Seq 1		MEDVETZ, MARISSA & MORTENSEN, TYLER 75.78	0.00	0.00	75.78	CTC CTC
13. 9. 2020 4 10/21/20 065	Tax 2020 Added Seq 2		REID, ELEANOR (LE) 76.55	0.00	0.00	76.55	CTC CTC
13. 32.01 2020 4 10/21/20 065	Tax 2020 Added Seq 3		CHU, JULIE 101.05	0.00	0.00	101.05	CTC CTC
13. 39.06 2020 4 10/21/20 065	Tax 2020 Added Seq 4		BRUNO, STEPHEN J & YVETTE K 64.30	0.00	0.00	64.30	CTC CTC
13. 39.08 2020 4 10/21/20 065	Tax 2020 Added Seq 5		KENNIFF, THOMAS & ROSE 339.88	0.00	0.00	339.88	CTC CTC
13. 45. 2020 4 10/21/20 065	Tax 2020 Added Seq 6		LALLIER, JOHN & ELIZABETH 116.36	0.00	0.00	116.36	CTC CTC
13. 48. 2020 4 10/21/20 065	Tax 2020 Added Seq 7		KOLBASOWSKI, FRANK & LISA 153.10	0.00	0.00	153.10	CTC CTC
13.01 7. 2020 4 10/21/20 065	Tax 2020 Added Seq 8		CAGGIANO, ANTONIO & CLAUDINE 410.31	0.00	0.00	410.31	CTC CTC
13.02 5. 2020 4 10/21/20 065	Tax 2020 Added Seq 9		GRAY, NICHOLAS A & JILL M 142.90	0.00	0.00	142.90	CTC CTC
13.02 16. 2020 4 10/21/20 065	Tax 2020 Added Seq 10		PEREZ, JOSEPH & LAURA 401.12	0.00	0.00	401.12	CTC CTC
15. 7.04 2020 4 10/21/20 065	Tax 2020 Added Seq 11		LANCE, FAWN & ELSTON R 143.91	0.00	0.00	143.91	CTC CTC
18. 6.21 2020 2 10/29/20 063	Tax WIPP FEE CREDIT		DOLINSKY, ROMAN P & DARIA B 1.05-	0.00	0.00	1.05-	CAF TX
18. 6.35 2020 2 10/23/20 063	Tax WIPP FEE CREDIT		PALM, THOMAS & CECILIA 1.05-	0.00	0.00	1.05-	CAF TX
18. 10.01 2020 4 10/21/20 065	Tax 2020 Added Seq 12		REIGHN, HAROLD E JR & GRACIA-ALMONTE, O 116.36	0.00	0.00	116.36	CTC CTC
20. 7.03 2020 4 10/21/20 065	Tax 2020 Added Seq 13		CASTRANOVA, JOHN & ROSA M 35.98	0.00	0.00	35.98	CTC CTC

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	NOTES
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	BALANCE	
12/31/19							\$32,261.75	\$32,261.75	Balance as of 12/31/19 statement
1/16/20		18-00009	Lien Redemption		X	\$11,015.57	\$43,277.32	\$43,277.32	
1/31/20		INTEREST PAID			X	\$73.59	\$43,350.91	\$43,350.91	Balance as of 1/31/20 statement
2/6/20	1402	18-00009	11,015.57 prin, 16,700 prem	\$27,715.57	x		\$15,635.34	\$15,635.34	
2/20/20		16-00013	Lien Redemption		x	\$5,128.84	\$20,765.18	\$20,765.18	redemption \$4,270.37 bal to w/s
2/20/20	1403	16-00013	water/swr	\$869.47	x		\$19,905.71	\$19,905.71	
2/29/20		INTEREST PAID			X	\$61.98	\$19,967.69	\$19,967.69	Balance as of 2/29/20 statement
3/5/20		17-00001	Lien Redemption		x	\$3,513.75	\$23,481.44	\$23,481.44	
3/31/20		INTEREST PAID			x	\$34.04	\$23,515.48	\$23,515.48	Balance as of 3/31/20 statement
4/18/20	1404	16-00013	4270.37 & 1500 prem	\$5,770.37	X		\$17,745.11	\$17,745.11	
4/18/20	1405	17-00001	3513.75 & 1400 prem	\$4,913.75	X		\$12,831.36	\$12,831.36	
4/30/20		INTEREST PAID			x	\$31.32	\$12,862.68	\$12,862.68	Balance as of 4/30/20 statement
5/15/20		18-00012	Lien Redemption		x	\$1,648.85	\$14,711.53	\$14,711.53	
5/21/20		18-00008	Lien Redemption		x	\$2,638.59	\$17,350.12	\$17,350.12	
5/31/20		INTEREST PAID			x	\$21.79	\$17,371.91	\$17,371.91	Balance as of 5/31/20 statement
5/28/20	1406	18-00012	1848.85 + 1000 prem	\$2,848.85	X		\$14,523.06	\$14,523.06	
6/4/20	1407	18-00008	2638.59, 1400 prem	\$4,038.59	X		\$10,484.47	\$10,484.47	
6/30/20		INTEREST PAID			X	\$9.01	\$10,493.48	\$10,493.48	Balance as of 6/30/20 statement
7/31/20		INTEREST PAID			x	\$8.78	\$10,500.26	\$10,500.26	Balance as of 7/31/20 statement
8/31/20		INTEREST PAID			x	\$8.78	\$10,507.04	\$10,507.04	Balance as of 8/31/20 statement
9/30/20		INTEREST PAID			x	\$8.57	\$10,513.61	\$10,513.61	Balance as of 9/30/20 statement
10/9/20		FORTE	TAX SALE DEPOSIT		X	\$26,000.00	\$36,513.61	\$36,513.61	
10/16/20		FORTE	TAX SALE DEPOSIT		X	\$2,000.00	\$38,513.61	\$38,513.61	
10/19/20		FORTE	TAX SALE DEPOSIT		X	\$17,600.00	\$56,113.61	\$56,113.61	
10/20/20		FORTE	TAX SALE DEPOSIT		X	\$2,500.00	\$58,613.61	\$58,613.61	
10/22/20		FIG CAPITAL	TAX SALE		X	\$788.54	\$59,402.15	\$59,402.15	
10/23/20			TRANSFER CURRENT	\$180.00	X		\$59,222.15	\$59,222.15	
10/23/20			TRANSFER TO W/S	\$871.12	X		\$58,351.03	\$58,351.03	
10/21/20		18-00011	Lien Redemption		X	\$2,163.17	\$60,514.20	\$60,514.20	
10/28/20		FORTE	TAX SALE REFUND	\$44,637.41	x		\$15,876.79	\$15,876.79	
10/31/20		INTEREST PAID			x	\$20.19	\$15,896.98	\$15,896.98	Balance as of 10/30/20 statement
10/29/20	1409	18-00011	1300 prem, 2163.17	\$3,463.17			\$12,433.81		



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

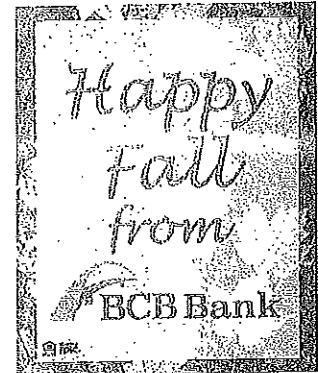
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www.bcb.bank

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXX3028
DATE: 10/30/2020

16025 0.6400

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



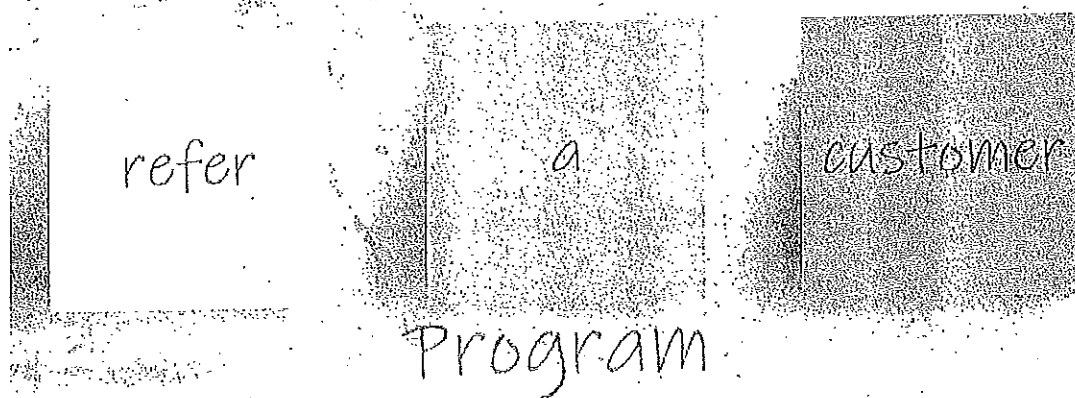
LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

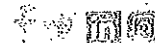
LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	10/01/20 THRU 11/01/20
PREVIOUS BALANCE	10,513.61	DAYS IN THIS STATEMENT PERIOD	32
6 DEPOSITS/CREDITS	51,051.71	AVERAGE LEDGER	30,781.07
3 CHECKS/DEBITS	45,688.53	AVERAGE COLLECTED	30,781.07
SERVICE CHARGE	0.00	INTEREST EARNED	20.52
INTEREST PAID	20.19	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	15,896.98	2020 INTEREST PAID	272.05



As a current BCB Customer or Business, you can earn \$25.00 when
you refer a customer or business to us. Visit our refer-a-customer page on our website at

www.BCB.Bank/Tools-and-Services/Refer-A-Customer

or call your local branch for more information on this program.



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LOCAL GOVERNMENT TIERED

ACCOUNT XXXXXXXXXXXXX3028

DATE	DESCRIPTION	DEBITS	CREDITS
10/09	262113 FORTE ACH-1008-8E95A BOROUGH		26,000.00
10/16	262113 FORTE ACH-1015-3A294 BOROUGH		2,000.00
10/19	262113 FORTE ACH-1016-6E448 BOROUGH		17,600.00
10/20	262113 FORTE ACH-1019-FEAB7 BOROUGH		2,500.00
10/21	RDC DEPOSIT		2,163.17
10/22	WIRE TRANSFER CREDIT FIG CAPITAL INVESTMENTS, LLC O 1000 RIVERSIDE AVE STE 400 JACKSONVILLE,FL,32204-4108 REF: 42 - 171810 20201022MMQFMPGH000699 20201022MMQFMPJ1000007 10220947FT03		788.54
10/23	TRANSF TO LOCAL GV 0001 CONFIRMATION NUMBER 1023200170	180.00	
10/23	TRANSF TO LOCAL GV 0011 CONFIRMATION NUMBER 1023200169	871.12	
10/26	262113 FORTE ACH-1023-37453 BOROUGH	44,637.41	
10/31	INTEREST DEPOSIT		20.19

DATE	RATE
09/30	0.750000%



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

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PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXX3028
DATE: 09/30/2020

19873 0.6400

TR 00000

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

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

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

LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	9/01/20 THRU 9/30/20
PREVIOUS BALANCE	10,507.04	DAYS IN THIS STATEMENT PERIOD	30
1 DEPOSITS/CREDITS	1.74	AVERAGE LEDGER	10,507.15
1 CHECKS/DEBITS	1.74	AVERAGE COLLECTED	10,507.15
SERVICE CHARGE	0.00	INTEREST EARNED	6.57
INTEREST PAID	6.57	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	10,513.61	2020 INTEREST PAID	251.86

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ONLINE BANKING ACCOUNT.

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DEBIT CARD SUSPENSION
TRANSFER BETWEEN ACCOUNTS
ADDITIONAL FEATURES:
PAY BILLS
VIEW ACCOUNTS
ATM CARD RULES
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LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/23	262113 FORTE ACH-0922-10BDD BOROUGH		1.74
09/25	262113 FORTE ACH-0924-BF855 BOROUGH	1.74	
09/30	INTEREST DEPOSIT		6.57

INTEREST RATE

DATE	RATE
08/31	0.750000%

Water/Sewer Receipts Report

September 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ 4,910.75	\$ 4,763.88	\$ 9,674.63
2020 Principal	8,383.98	9,057.72	17,441.70
2020 Overpayments	<u>180.80</u>	<u>402.57</u>	<u>583.37</u>
Subtotal	13,475.53	14,224.17	27,699.70
Interest	<u>470.60</u>	<u>460.94</u>	<u>931.54</u>
Subtotal	13,946.13	14,685.11	28,631.24
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	13,946.13	14,685.11	28,631.24
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 13,946.13</u>	<u>\$ 14,685.11</u>	<u>\$ 28,631.24</u>

Carol Feig
Utility Revenue Collector

**RESOLUTION
#2020- 127**

**RESOLUTION AWARDING A CONTRACT TO TC LANDSCAPE CONSTRUCTION FOR THE
CONSTRUCTION OF ADA RAMP IMPROVEMENTS**

WHEREAS; The Borough of Helmetta heretofore advertised for receipt of sealed bids for the construction of ADA compliant ramp improvements; and

WHEREAS; Bids were received at the time and on the date advertised for their receipt, from the following specified bidders in the following specified amounts:

- | | |
|--------------------------------|-------------------------------|
| 1. TC Landscape Construction | Bid Amount: \$35,850.00 |
| 2. Diamond Construction | Bid Amount: \$67,735.00 |
| 3. Seacoast Construction, Inc. | Bid Amount: \$97,384.00 |
| 4. A-Tech Concrete Co. | Bid Amount: \$114,725.00 |
| 5. Berto Construction, Inc. | Bid Amount: \$273,650.00; and |

WHEREAS; The Borough Engineer reported that the lowest responsible bid was submitted by TC Landscape Construction, 1104 Biondo Street Toms River, N.J. 08753, said bid being in the amount of Thirty Five Thousand Eight Hundred Fifty dollars (**\$35,850.00**); and

WHEREAS; The funding for this important public project is dependent upon the Borough receiving a grant in aid which is not currently available but is expected to be approved and appropriated prior to the end of 2020.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Helmetta that a contract is awarded to TC Landscape Construction of Toms River, N.J. in an amount not to exceed \$35,850.00.

BE IT FURTHER RESOLVED that this award of contract is contingent and conditioned upon the Borough receiving anticipated financial assistance from a pending grant in aid application.

BE IT FURTHER RESOLVED that a certified true copy of this Resolution be forwarded to all bidders who submitted bids in response to the Notice and Invitation to Bidders duly advertised by the Borough.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
#2020 - 128
A RESOLUTION AUTHORIZING YEAR 2020 BUDGET TRANSFERS

WHEREAS, there are 2020 Budget Accounts which require more funding due to circumstances not known at the beginning of the year; and

WHEREAS, there will be excess balances in budget accounts in which the expenditures will be less than projected at the beginning of the year, and

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Helmetta, that the following year 2020 Budget Transfers be authorized and made on the records and accounts of the Borough:

<u>Budget Account</u>	<u>From</u>	<u>To</u>
0-01-20-705-010 Finance S&W	\$ 4,000.00	
0-01-20-710-020 Tax Assessor OE	\$ 1,000.00	
0-01-31-827-020 Telephone OE	\$ 3,000.00	
0-01-26-765-020 Streets & Roads OE		\$3,000.00
0-01-32-837-020 Landfill/Disposal Solid Waste		\$4,000.00
0-01-42-855-020 Municipal Court S&W		\$1,000.00

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
#2020 - 129
PAYMENT OF BILLS

BE IT RESOLVED, that all bills as shown on the bill list be paid.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski, RMC
Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Apv: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00472 08/14/20 GAR02 GARDEN STATE HIGHWAY, INC.												
1	STOP AHEAD SIGN			67.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
2	STOP AHEAD			22.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
3	SLOW CHILDREN AT PLAY SIGN			22.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
4	SPEED LIMIT SIGN			75.00	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
5	ROAD NARROWS SIGN			67.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
6	CHEVRON ALIGNMENT SIGN			22.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
7	CURVE LEFT SIGN			67.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
8	SPEED HUMP SIGN			67.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
9	CROSS TWO PIECE UNIVERSAL			6.50	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
10	STOP SIGN			93.90	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
11	U CHANNEL POST- NO TAPER			41.60	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
12	U CHANNEL POST-TAPERED			18.08	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
13	BREAK AWAY SYSTEM			13.00	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
14	BOLTS			2.04	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
15	NUTS			1.80	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
16	WASHERS			0.80	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
17	FREIGHT			90.00	0-01-26-765-020		B STREETS & ROADS OE	R	08/14/20	11/12/20		
				680.22								
20-00488 08/26/20 NOR01 NORCIA CORPORATION												
1	DUMPSTER FOR DPW SHOP			336.62	G-02-15-026-006		B CLEAN COMMUNITIES 2017	R	08/26/20	11/12/20		
2	DUMPSTER FOR DPW SHOP			1,069.90	G-02-15-026-007		B CLEAN COMMUNITIES 2018	R	08/26/20	11/12/20		
3	DUMPSTER FOR DPW SHOP			1,088.73	G-02-15-026-009		B CLEAN COMMUNITIES 2019	R	08/26/20	11/12/20		
				2,495.25								
20-00495 08/28/20 ATR01 AIR GAS TECHNOLOGIES INC.												
1	BAUER SCBA CONTAINMENT STATION			9,500.00	0-01-25-749-020		B FIRE DEPARTMENT OE	R	08/28/20	11/12/20		
20-00513 09/04/20 MIC04 MICROSYSTEMS-NJ.COM, LLC												
1	EMAIL SERVICES FOR 2020			120.00	0-01-20-708-021		B REVENUE ADMIN TAX COLL OE	R	09/04/20	11/12/20		
20-00548 09/18/20 USABL005 USA BLUE BOOK												
1	HYDRANT REPAIR KIT			182.95	0-05-55-500-021		B WATER OPERATING OE	R	09/18/20	11/12/20		
2	HYDRANT OPERATING WRENCH			54.95	0-05-55-500-021		B WATER OPERATING OE	R	09/18/20	11/12/20		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Invoice
20-00548	09/18/20	USABL005 USA BLUE BOOK			Continued					
3	FREIGHT			14.44	0-05-55-500-021	B WATER OPERATING OE	R	09/18/20	11/12/20	
				252.34						
20-00573	10/02/20	TID02	TIDBURY CREEK FARMS NURSERY							
1	MUMS			56.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/08/20	11/12/20	
20-00601	10/15/20	TARGE005	TARGET FIRE PROTECTION							
1	ANNUAL FIRE SPRINKLER INSPECT			200.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/15/20	11/12/20	
2	ANTIFREEZE TESTING			50.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/15/20	11/12/20	
				250.00						
20-00607	10/19/20	PRI02	PRINCETON FUEL OIL							
1	FUEL PURCHASE 10/14/2020			226.20	0-01-31-830-020	B FUEL OIL PURCHASE	R	10/19/20	11/12/20	
20-00612	10/20/20	BRI01	BRIAN'S LAWN MOWER							
1	CAP FOR HEDGE TRIMMER			6.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/20/20	11/12/20	
2	SCREW RECOIL FOR HEDGE TRIMMER			2.80	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/20/20	11/12/20	
3	LABOR			44.99	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/20/20	11/12/20	
				54.78						
20-00616	10/22/20	DJWE005	Wayne Handwerk Jr.							
1	DJ FOR HALLOWEEN PIZZA PARTY			200.00	0-01-28-795-020	B RECREATION OE	R	10/22/20	11/12/20	
20-00617	10/23/20	HIGHW005	HIGHWAY EQUIPMENT COMPANY							
1	REPAIR TO JOHN DEERE			2,126.01	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	10/23/20	11/12/20	
20-00618	10/23/20	USABL005	USA BLUE BOOK							
1	PEDESTAL EYEWASH			600.95	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/23/20	11/12/20	
2	SIGN: NON POTABLE WATER			24.80	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/23/20	11/12/20	
3	FREIGHT			15.14	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/23/20	11/12/20	
				640.89						
20-00619	10/23/20	ROKIN005	ROK INDUSTRIES, INC.							
1	ONLINE TAX SALE ADVERTISEMENT			330.00	0-01-20-708-021	B REVENUE ADMIN TAX COLL OE	R	10/23/20	11/12/20	
20-00622	10/26/20	GLU01	GLUCK WALRATH LLP							
1	CAPITAL ORDINANCE 2020-06			450.00	0-01-20-712-020	B LEGAL SERVICES OE	R	10/26/20	11/12/20	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00628	11/02/20	VIL01	VILLA BORGHESE								
1			PIZZA COUPONS FOR SPIRIT WEEK	225.00	0-01-28-795-020	B RECREATION OE	R	11/02/20	11/12/20		
20-00630	11/02/20	BOH02	SANDRA BOHINSKI								
1			BAGS & ITEMS	91.21	0-01-28-795-020	B RECREATION OE	R	11/02/20	11/12/20		
2			NAPKINS & PLATES	30.92	0-01-28-795-020	B RECREATION OE	R	11/02/20	11/12/20		
3			CANDY & DRINKS	160.97	0-01-28-795-020	B RECREATION OE	R	11/02/20	11/12/20		
4			THERMOMETERS	57.98	0-01-31-834-020	B OFFICE SUPPLIES	R	11/02/20	11/12/20		
				341.08							
20-00632	11/02/20	ALL09	ALLEGANCE LAWN & GARDEN								
1			PLANTING SOIL	46.76	0-01-26-765-020	B STREETS & ROADS OE	R	11/02/20	11/12/20		
2			ALL PURPOSE SOIL	24.27	0-01-26-765-020	B STREETS & ROADS OE	R	11/02/20	11/12/20		
3			3/4 BLUE STONE	49.50	0-01-26-765-020	B STREETS & ROADS OE	R	11/02/20	11/12/20		
				120.53							
20-00636	11/02/20	AUT01	AUTO KING								
1			ELECTRICAL PLUG FOR TRAILER	11.99	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
20-00637	11/02/20	AUT005	AUTOZONE STORES LLC								
1			VALVOLINE STARTING FLUID	4.45	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
2			ENGINE DEGREASER	3.71	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
3			PYROIL STARTING FLUID	3.25	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	11/02/20	11/12/20		
				11.41							
20-00638	11/02/20	ONE02	ONE CALL CONCEPTS, INC.								
1			REGULAR LOCATES-OCTOBER	22.88	0-01-26-765-020	B STREETS & ROADS OE	R	11/02/20	11/12/20		
20-00639	11/02/20	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS								
1			LEGAL SERVICES OCTOBER 2020	368.00	0-01-20-712-020	B LEGAL SERVICES OE	R	11/02/20	11/12/20		
20-00640	11/02/20	MID16	MIDDLESEX COUNTY TREASURER								
1			4TH QTR HEALTH AID	4,770.81	0-01-43-785-020	B MIDDLESEX CO BOARD OF HEALTH	R	11/02/20	11/12/20		
20-00643	11/04/20	CLA01	CLARKIN & VIGNUOLO, P.C.								
1			4TH QUARTER RETAINER	1,062.50	0-01-21-720-020	B PLANNING BOARD OE	R	11/04/20	11/12/20		
20-00645	11/05/20	VIL01	VILLA BORGHESE								
1			HALLOWEEN PIZZA PARTY	270.00	0-01-28-795-020	B RECREATION OE	R	11/05/20	11/12/20		

November 12, 2020
11:29 AM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description		Enc Date	Date Invoice
20-00649	11/06/20	REM01	REMINGTON & VERNICK ENGINEERS						
1			INVOICE#1206T077-17	11,157.78	C-04-55-314-003	B 2019-03 PART 1 GIS UTILITY SYSTEM	R	11/06/20	11/12/20
2			INVOICE#1206T077-17	11,849.78	C-04-55-900-100	B 20-03 GIS	R	11/06/20	11/12/20
				23,007.56					
20-00651	11/09/20	COMCA656	COMCAST						
1			ACCT# 8499 05 248 0023656	102.94	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/09/20	11/12/20
20-00652	11/09/20	COMCA649	COMCAST						
1			ACCT# 8499 05 248 0023649	81.07	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/09/20	11/12/20
2			ACCT# 8499 05 248 0023649	27.02	0-05-55-500-021	B WATER OPERATING OE	R	11/09/20	11/12/20
3			ACCT# 8499 05 248 0023649	27.02	0-07-55-500-021	B SEWER OPERATING OE	R	11/09/20	11/12/20
				135.11					
20-00653	11/09/20	GRE	GREATAMERICA FINANCIAL SERVICE						
1			STAR2STAR PHONE SYSTEM	437.21	0-01-31-827-020	B TELEPHONE COSTS	R	11/09/20	11/12/20
20-00654	11/09/20	XTE01	XTEL COMMUNICATIONS						
1			FAX/PHONES LINES	437.63	0-01-31-827-020	B TELEPHONE COSTS	R	11/09/20	11/12/20
20-00656	11/09/20	REM01	REMINGTON & VERNICK ENGINEERS						
1			INVOICE#1206T082-5	1,953.00	C-04-55-700-100	B 20-02 ROAD IMPROVEMENTS OLD FORGE RD	R	11/09/20	11/12/20
20-00657	11/09/20	REM01	REMINGTON & VERNICK ENGINEERS						
1			INVOICE#1206T083-4	3,665.00	0-01-21-730-020	B MASTER PLAN OE	R	11/09/20	11/12/20
2			INVOICE#1206T084-2	660.15	G-02-15-026-011	B CDBG 2020	R	11/09/20	11/12/20
				4,325.15					
20-00658	11/09/20	STA17	STAR2STAR COMMUNICATIONS						
1			TELEPHONE NOVEMBER- (MUNICIPAL)	330.23	0-01-31-827-020	B TELEPHONE COSTS	R	11/09/20	11/12/20
2			TELEPHONE NOVEMBER- (FD)	216.02	0-01-31-827-020	B TELEPHONE COSTS	R	11/09/20	11/12/20
				546.25					
20-00660	11/09/20	REM01	REMINGTON & VERNICK ENGINEERS						
1			INVOICE#1206P025-1	240.00	T-14-57-000-024	B COLONIAL GARDENS BL 31 LOT 1	R	11/09/20	11/12/20
20-00661	11/09/20	NEW13	NJ CONFERENCE OF MAYORS						
1			2021 MEMBERSHIP DUES-SLAVICEK	295.00	0-01-20-110-020	B MAYOR & COUNCIL OE	R	11/09/20	11/12/20

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00663	11/10/20	ATL03	ATLANTIC TOMORROWS OFFICE								
1	INVOICE	CNIN087408C		291.47	0-01-31-832-020	B COPYING	R	11/10/20	11/12/20		
20-00664	11/10/20	REM01	REMINGTON & VERNICK ENGINEERS								
1	INVOICE	#1206P026-1		1,564.00	T-14-57-000-026	B ESCROW - BOHINSKI	R	11/10/20	11/12/20		
20-00665	11/10/20	CLA01	CLARKIN & VIGNUOLO, P.C.								
1	FILE	232.046		720.25	T-14-57-000-026	B ESCROW - BOHINSKI	R	11/10/20	11/12/20		
20-00666	11/10/20	ACT01	ACTION DATA SVC, INC								
1	3QTR FILING- INVOICE	70832		429.00	0-01-20-705-021	B FINANCE OE	R	11/10/20	11/12/20		
2	3QTR FILING- INVOICE	70832		143.00	0-05-55-500-021	B WATER OPERATING OE	R	11/10/20	11/12/20		
3	3QTR FILING- INVOICE	70832		143.00	0-07-55-500-021	B SEWER OPERATING OE	R	11/10/20	11/12/20		
				<u>715.00</u>							
20-00667	11/12/20	PUR01	PURCHASE POWER								
1	POSTAGE REFILL			552.59	0-01-31-831-020	B POSTAGE	R	11/12/20	11/12/20		
2	POSTAGE REFILL			184.20	0-05-55-500-021	B WATER OPERATING OE	R	11/12/20	11/12/20		
3	POSTAGE REFILL			184.20	0-07-55-500-021	B SEWER OPERATING OE	R	11/12/20	11/12/20		
				<u>920.99</u>							
20-00668	11/12/20	SP006	SPOTSWOOD BOARD OF EDUCATION								
1	PILOT-LOFTS @ HELMETTA			206,154.13	0-01-55-001-293	B LOFTS AT HELMETTA PILOT PYMT-SCHOOL	R	11/12/20	11/12/20		
20-00669	11/12/20	MID20	MIDDLESEX COUNTY TREASURER								
1	KAPLAN PILOT PAYMENT			21,700.45	0-01-55-001-294	B LOFTS AT HELMETTA PILOT PYMT-COUNTY	R	11/12/20	11/12/20		
Total Purchase Orders:				41	Total P.O. Line Items:	82	Total List Amount:	288,132.03	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		0-01	256,531.04	0.00	256,531.04	0.00	0.00	256,531.04
WATER OPERATING FUND		0-05	606.56	0.00	606.56	0.00	0.00	606.56
SEWER OPERATING FUND		0-07	354.22	0.00	354.22	0.00	0.00	354.22
Year Total:			257,491.82	0.00	257,491.82	0.00	0.00	257,491.82
GENERAL CAPITAL FUND		C-04	24,960.56	0.00	24,960.56	0.00	0.00	24,960.56
GRANT FUND		G-02	3,155.40	0.00	3,155.40	0.00	0.00	3,155.40
BUILDERS' ESCROW FUND		T-14	2,524.25	0.00	2,524.25	0.00	0.00	2,524.25
Total of All Funds:			288,132.03	0.00	288,132.03	0.00	0.00	288,132.03

RESOLUTION
#2020-130

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

**A RESOLUTION AUTHORIZING THE BOROUGH OF HELMETTA
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Township of Woodbridge, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on November 18, 2020 the governing body of the Borough of Helmetta, County of Middlesex, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE
AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Denise Marabello is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:

(Christopher Slavicek, Mayor)

ATTEST BY:

(Sandra Bohinski, Municipal Clerk)

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 18th day of November 2020.

Sandra Bohinski, RMC
Municipal Clerk

RESOLUTION
2020 - 131
CONSENT AGENDA

The following routine items and resolutions are adopted in unison as a Consent Agenda:

Report of Municipal Clerk, Tac Collector, Utility Revenue Collector

Resolutions:

2020 – 127 Resolution awarding a contract to TC Landscape Construction for the construction of ADA ramp improvements

128 A resolution authorizing year 2020 Budget Transfers

129 Payment of bills

130 Resolution for membership participation in a Cooperative Pricing System

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on November 18, 2020.

SANDRA BOHINSKI, RMC
Municipal Clerk

**BOROUGH OF HELMETTA
COUNTY OF MIDDLESEX**

CAPITAL ORDINANCE NO. 2020-06

CAPITAL ORDINANCE PROVIDING FOR THE PRELIMINARY DESIGN OF IMPROVEMENTS TO MAPLE STREET, AND APPROPRIATING \$15,000 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey (the "Borough") has determined to provide for the preliminary design of improvements to Maple Street located within the Borough; and

WHEREAS, the Borough has available \$15,000 in the Borough's General Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$15,000, said sum being inclusive of \$15,000 from the Borough's General Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of the preliminary design of improvements to Maple Street located within the Borough, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section 3. The 2020 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$15,000 for engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 2 hereof, shall be applied to direct payment of the cost of the improvements within the appropriation herein authorized.

Section 6. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 7. This ordinance shall take effect as provided by law.