

MEETING OF MAYOR AND COUNCIL
AUGUST 19, 2020
7:00 PM

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

The meeting was called to order at 7:05 p.m. by Mayor Chris Slavicek. He asked everyone to please stand for the Pledge of Allegiance and remain standing for a moment of silence for our men and women in the military protecting our freedom.

* CALLING OF THE ROLL

Mayor Slavicek

Councilman Dzingleski

Councilwoman Carolan-Genthe - absent

Councilman Duffy

Councilman Karczewski - absent

Councilman Perez - absent

Councilman Reid

Also, in attendance Administrator Matthew Crane and Attorney Joseph Youssouf

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2019. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Nartowicz, 2 Holly Manor Court thanked the Borough for the street sweeping in Regency; the residence appreciated it. They were only 6 hours without electricity.

* CONSENT AGENDA - RESOLUTION #2020 - 116

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolutions:

2020 – 109 Closeout and final payment authorization to S & G Paving for Helmetta

Boulevard

110 Authorization for Remington & Vernick Engineers to design ADA Ramp

111 Reallocation of CDBG Funds

112 Overestimate of water bill

113 Authorization to sign Xtel Communications Updated Contract

114 Payment of bills

115 Resolution of the Borough of Helmetta authorizing the sale of surplus personal property no longer needed for public use on an online auction website

MOTION – Councilman Reid SECOND – Councilman Duffy

ROLL CALL: 3 - 0

*ACCEPTANCE OF MINUTES – July 15, 2020

MOTION – Councilman Dzingleski SECOND - Councilman Reid

ROLL CALL: 3 - 0

*REPORTS – Mayor, Committees, Attorney, Administrator

Mayor Slavicek thanked PW, EOM, EMS and all who helped with the storm.

The Board of Ed proposed that the first 3 weeks of school will be virtual. The time would be enhanced. There would be no bussing issues. After September 21st, they would go hybrid. Helmetta Day which was scheduled for September 25 will have to be postponed. Councilman Duffy said Covid19 might deter people from attending.

Councilman Reid said the Governor makes changes from day to day. Mayor Slavicek said that a resident complained that he got a ticket for parking to close to a stop sign. He has parked there for years and he said the sign is illegal. The Borough Attorney advised the Mayor to view the sign and then come back to Council.

Councilman Dzingleski thanked all for their hard work during the storm.

Councilman Duffy said that Public Works along with the Fire Department did a good job.

Councilman Reid said that the Fire Department was out all day and Public Works did a phenomenal job.

The Administrator said he needs to know what the cost of the washer/dryer should be. It was discussed if they should be given away or negotiate. They should be sold as a set and the starting price should be \$1000.00

* CLOSED SESSION – 2020 – 177 – LITIGATION

MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL 3- 0

A MOTION to go into Open Session was made by Councilman Reid and SECONDED by Councilman Duffy. ROLL CALL: 3 – 0.

* ADJOURNMENT

There being no further business, a MOTION was made by Councilman Dzingleski and SECONDED by Councilman Duffy to adjourn at 7:55 P.M.. All were in favor.

REPORT OF MUNICIPAL CLERK

July, 2020 Sandra Bohinski

	Copies	Marr Lic	Plng Bd	Recycling	Marr Cer
O'Halloran	\$10.00		\$10.00		
Nalavany	\$40.00	<u>\$40.00</u>			
Morgan	\$10.00		\$10.00		
Bittinger	<u>\$1,800.00</u>		<u>\$1,800.00</u>		
TOTAL	\$1,860.00	\$40.00	\$1,820.00		

Dog and Cat License \$39.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: JUNE 2020

DATED: 7/16/2020

TAXES 2019 4,009.75
TAXES 2020 73,532.42
TAXES 2021

DISBURSEMENTS
INTEREST 1,003.43

COSTS FOR TAX SALE
LIEN REDEMPTION + INT
RECORDING FEES
DUPLICATE CERT
DUPLICATE BILL
TAX SALE PREMIUMS 5.00

TOTAL 78,550.60

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS
INT

14,523.06 5/31/2020
\$0.00
NA
14,523.06

DISBURSEMENTS

LIEN REDEMPTIONS \$4,038.59

4,038.59
10,484.47 Statement Bal
6/30/2020
NA
no bank statement recvd
10,484.47

Tina Mc Dermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

W/tp adj- June (10.50) *
Senior Disallowed
Vet Disallowed

(10.50)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	37,917.51	(49,639.45)	(11,721.94)
2020	115,377.63	(15,717.88)	99,659.75

Ledger Bal

[illegible]

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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: 06/30/20 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	0.00	4,275,117.75
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	1,250.00	0.00	2,000.00
Balance Adjustments (Prin)	0.00	55.66	0.00	0.00	55.66
Payments (Prin)	1,418,874.66	1,400,156.72	19,099.38	0.00	2,838,130.76
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)	13,029.58	30,936.63	1,397,342.12	0.00	1,441,308.33
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)	13,029.58	30,936.63	1,397,342.12	0.00	1,441,308.33
Payments (Intr)	1,333.00	477.85	0.00	0.00	1,810.85
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: 15,731.69-
Current Balance: 1,441,308.33
Total Balance: 1,425,576.64

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

Page No: 2

TAX YEAR 2020/1 - 2020/4

TAX LEVY		
Original (Original Billed + Deduction Amounts)	4,287,367.75	
Added	2,377.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		4,289,744.75

2020 DEDUCTIONS			
Senior Citizen (4) x 250.00	1,000.00		
Disabled Person (4) x 250.00	1,000.00		
Surviving Spouse (0) x 250.00	0.00		
Veteran (38) x 250.00	9,500.00		
Widow of Veteran (3) x 250.00	750.00		
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4		(12,250.00)	
		4,277,494.75	

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)		
001 Property Taxes	58,978.33	
Total from Prior Year		58,978.33

Current Year (01/01/20 - 12/31/20)		
001 Property Taxes	2,777,203.27	
006 LIENHOLDER TAXES	1,949.16	
Total Current Year		2,779,152.43

Subsequent Year (after 12/31/20)		
Total Subsequent Year	0.00	
		2,838,130.76

TOTAL COLLECTIONS

NSF REVERSALS		
TOTAL NSF REVERSALS		0.00

TOTAL COLLECTIONS less NSF REVERSALS

(2,838,130.76)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,500.00	0.00	1,500.00	5
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	0.00	0.00	0
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	55.66-	55.66-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmnt	0.00	0.00	0.00	

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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 Pnly	0.00	0.00	0.00	
078	Lien Trnf Exst Pnly	0.00	0.00	0.00	
079	Arrears Trnsfr Pnly	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	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>2,000.00</u>	<u>55.66</u>	<u>1,944.34</u>	<u>7</u>
	TOTAL ADJUSTMENTS			<u>1,944.34</u>	
BALANCE	2020/1 - 2020/4				
	Credit Balances			1,519.81	
	Debit Balances			<u>1,442,828.14</u>	
	TOTAL BALANCE 2020/1 - 2020/4			<u>1,441,308.33</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
Cash Receipts Totals from 06/01/20 to 06/30/20

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: 06/01/20 to 06/30/20
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: N Lien: Y Sp Assmnt: N Water: N Sewer: N
Voucher Agency: N Animal: N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code	Description	Count	Arrears/Other	Principal 2019	2020	2021	Interest	Total
001	Property Taxes	129	0.00	1,386.22	71,583.26	0.00	632.17	73,601.65
006	LIENHOLDER TAXES	5	0.00	2,623.53	1,949.16	0.00	371.26	4,943.95
	Tax Payments	134	0.00	4,009.75	73,532.42	0.00	1,003.43	78,545.60
022	DUPLICATE BILL TAXES	1	5.00	0.00	0.00	0.00	0.00	5.00
	Misc Payments	1	5.00	0.00	0.00	0.00	0.00	5.00
	Payments Total:	135	5.00	4,009.75	73,532.42	0.00	1,003.43	78,550.60
	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:	135	5.00	4,009.75	73,532.42	0.00	1,003.43	78,550.60

Total Cash: 5.02

Total Check: 78,545.58

Total Credit: 0.00

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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: 06/01/20 to 06/30/20 Page Break After Totals: N
System Date Range: 06/01/20 to 06/30/20 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							
063	Transfer Overpayment	10	10.50-	0.00	0.00	10.50-	0
088	LIENHOLDER PAYMENT	4	2,309.11	0.00	0.00	2,309.11	0
		14	2,298.61	0.00	0.00	2,298.61	0
Totals for All Years:							
063	Transfer Overpayment	10	10.50-	0.00	0.00	10.50-	0
088	LIENHOLDER PAYMENT	4	2,309.11	0.00	0.00	2,309.11	0
		14	2,298.61	0.00	0.00	2,298.61	0

BOROUGH OF HELMETTA

2019

DELINQUENT TAXES

as of 6/30/2020

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			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
BALANCE			\$ 33,907.76

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BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 06/30/20
As Of Date: 06/30/20 Assessed Value/SPTX Code Year: 2019 Include Tax Sp Charges: N
Include Utility Due As Of 06/30/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	10,273.63	10,273.60	10,543.17	10,543.15	41,633.55
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	627.65	627.65
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	3,747.80	3,318.07	1,287.57	0.00	8,353.44
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)	6,525.83	6,955.53	9,255.60	11,170.80	33,907.76
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)	6,525.83	6,955.53	9,255.60	11,170.80	33,907.76
Payments (Intr)	1,108.84	705.33	339.55	45.99	2,199.71
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:	33,907.76				
Total Per Diem Interest:	4,297.19				
Total Balance:	38,204.95				

2019 DEDUCTIONS

Number of Accts:	7	Senior Citizen	0
Land Value:	655,000	Disabled Person	0
Improvement Value:	692,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	1,347,800	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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

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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: 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: 06/30/20 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	52,154.49	49,233.83
Payments (Prin)	1,401,866.92	1,357,992.93	1,445,600.27	1,394,302.86	5,599,762.98
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)	6,525.83	6,955.53	9,255.60	38,468.65	15,731.69
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)	6,525.83	6,955.53	9,255.60	38,468.65	15,731.69
Payments (Intr)	3,008.46	2,448.51	1,968.69	1,615.57	9,041.23
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 15,731.69-
Total Balance: 15,731.69-

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)
			5,722,100.18

TOTAL LEVY TO BE COLLECTED

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	20,933.38	
006 LIENHOLDER TAXES	2,623.53	
Total Subsequent Year	23,556.91	
		5,599,762.98

TOTAL COLLECTIONS

NSF REVERSALS		0.00
TOTAL NSF REVERSALS		

TOTAL COLLECTIONS less NSF REVERSALS (5,599,762.98)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	250.00-	250.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	1,000.00	250.00-	750.00	4
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	2,483.56-	2,483.56-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	145,598.31	192,618.58-	47,020.27-	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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>148,745.96</u>	<u>286,814.85-</u>	<u>138,068.89-</u>	<u>11</u>
TOTAL ADJUSTMENTS			<u>138,068.89-</u>	
BALANCE 2019/1 - 2019/4				
Credit Balances			49,639.45-	
Debit Balances			<u>33,907.76</u>	
TOTAL BALANCE 2019/1 - 2019/4				<u>15,731.69-</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>

[illegible]

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: JULY 2020

DATED: 8/13/2020

TAXES 2019 15,816.19
TAXES 2020 326,285.24
TAXES 2021

DISBURSEMENTS
INTEREST 3,963.58

COSTS FOR TAX SALE
LIEN REDEMPTION + INT
RECORDING FEES
DUPLICATE CERT
DUPLICATE BILL
TAX SALE PREMIUMS 10.00

TOTAL 346,075.01

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS
INT

10,484.47 6/30/2020
\$9.01
10,493.48

DISBURSEMENTS

LIEN REDEMPTIONS

10,493.48 Statement Bal
6/30/2020
10,493.48
10,493.48
NO JULY STATEMENT AS OF YET
LEDGER BALANCE

Tina Mc Dermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

WIIP/TRANSFER OP (3,590.49) *
Vet Disallowed 250.00
Widow Allowed (250.00)

(3,340.49)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	18,091.57	(46,082.56)	(27,990.99)
2020	1,114,708.23	(3,275.63)	1,111,432.60

Ledger Bal

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BOROUGH OF HELMETTA
Cash Receipts Totals from 07/01/20 to 07/31/20

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: 07/01/20 to 07/31/20
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
 Voucher Agency: Y Animal: N Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 Property Taxes	259	0.00	15,816.19	326,285.24	0.00	3,963.58	346,065.01
Tax Payments	259	0.00	15,816.19	326,285.24	0.00	3,963.58	346,065.01
022 DUPLICATE BILL TAXES	2	10.00	0.00	0.00	0.00	0.00	10.00
Misc Payments	2	10.00	0.00	0.00	0.00	0.00	10.00
Payments Total:	261	10.00	15,816.19	326,285.24	0.00	3,963.58	346,075.01
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:	261	10.00	15,816.19	326,285.24	0.00	3,963.58	346,075.01

Total Cash: 5,735.65
 Total Check: 337,351.76
 Total Credit: 2,987.60

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Range: Block: First to Last
Lot:
Qual:

Bill Year Range: 2020 to 2020
Bill Period Range: 1 to 4
Date Range: First to 07/31/20
System Date Range: 07/01/20 to 07/31/20

Adjust Code Range: First to Last
Name/Location To Print: Owner Name
Page Break After Totals: N
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							1
054	Vet Disallowed	1	250.00	0.00	0.00	250.00	1
059	wid Allowed	1	250.00-	0.00	0.00	250.00-	1
063	Transfer Overpayment	<u>153</u>	<u>3,590.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,590.49-</u>	<u>0</u>
		155	3,590.49-	0.00	0.00	3,590.49-	2
Totals for All Years:							1
054	Vet Disallowed	1	250.00	0.00	0.00	250.00	1
059	wid Allowed	1	250.00-	0.00	0.00	250.00-	1
063	Transfer Overpayment	<u>153</u>	<u>3,590.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,590.49-</u>	<u>0</u>
		155	3,590.49-	0.00	0.00	3,590.49-	2

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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TAX YEAR 2020/1 - 2020/4

TAX LEVY	4,287,367.75	
Original (Original Billed + Deduction Amounts)	2,377.00	
Added	0.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback		
Prelim Adjustments	0.00	
089 Billing Adjustment		4,289,744.75
TOTAL LEVY		

2020 DEDUCTIONS	1,000.00	
Senior Citizen (4) x 250.00	1,000.00	
Disabled Person (4) x 250.00	0.00	
Surviving Spouse (0) x 250.00	9,500.00	
Veteran (38) x 250.00	750.00	
Widow of Veteran (3) x 250.00		(12,250.00)
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4		4,277,494.75
TOTAL LEVY TO BE COLLECTED		

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)	58,978.33	
001 Property Taxes		58,978.33
Total from Prior Year		
Current Year (01/01/20 - 12/31/20)		
001 Property Taxes	3,103,488.51	
006 LIENHOLDER TAXES	1,949.16	
Total Current Year		3,105,437.67
Subsequent Year (after 12/31/20)	0.00	
Total Subsequent Year		3,164,416.00

TOTAL COLLECTIONS

NSF REVERSALS	0.00
TOTAL NSF REVERSALS	

(3,164,416.00)

TOTAL COLLECTIONS less NSF REVERSALS

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00	250.00	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	5,557.00	9,203.15	3,646.15	
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	

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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	0
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	
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	<u>7,807.00</u>	<u>9,453.15-</u>	<u>1,646.15-</u>	<u>9</u>
			<u>1,646.15-</u>	

TOTAL ADJUSTMENTS

BALANCE 2020/1 - 2020/4
Credit Balances
Debit Balances
TOTAL BALANCE 2020/1 - 2020/4

3,275.63-
1,114,708.23
1,111,432.60

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last
Lot: Bill Year Range: 2020 to 2020 Include Zero Balances: Y
Qual: Bill Period Range: 1 to 4 Include Prior Yr/Prd In Balance: Y
As Of Date: 07/31/20 Assessed Value/SPTX Code Year: 2020 Direct Withdraw Accounts Only: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original billed	1,429,965.73	1,429,960.52	1,415,191.50	0.00	4,275,117.75
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	1,500.00	0.00	2,250.00
Balance Adjustments (Prin)	0.00	5,467.74	9,363.89-	0.00	3,896.15-
Payments (Prin)	1,423,152.40	1,416,863.64	324,179.93	220.03	3,164,416.00
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	8,751.84	19,753.11	1,083,147.68	220.03-	1,111,432.60
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	8,751.84	19,753.11	1,083,147.68	220.03-	1,111,432.60
Payments (Intr)	2,011.32	1,052.97	0.00	0.00	3,064.29
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: 27,990.99-
Current Balance: 1,111,432.60
Total Balance: 1,083,441.61

2020 DEDUCTIONS

Number of Accts: 1021
Land Value: 83,843,084
Improvement Value: 139,152,346
Limited Exemptions: 0
Net Taxable Value: 222,955,658

Senior Citizen 4
Disabled Person 4
Surviving Spouse 0
Veteran 38
Widow of Veteran 3

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

BOROUGH OF HELMETTA
2019
 DELINQUENT TAXES

as of 7/31/2020

		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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
BALANCE				\$ 18,091.57

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BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

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Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 07/31/20
As Of Date: 07/31/20 Assessed Value/SPTX Code Year: 2019 Include Tax Sp Charges: N
Include Utility Due As Of 07/31/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	6,609.48	6,609.47	6,782.89	6,782.88	26,784.72
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	627.65	627.65
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	3,375.41	3,327.98	2,617.41	0.00	9,320.80
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	3,234.07	3,281.49	4,165.48	7,410.53	18,091.57
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	3,234.07	3,281.49	4,165.48	7,410.53	18,091.57
Payments (Intr)	912.12	699.52	575.85	451.51	2,639.00
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: 18,091.57
Total Per Diem Interest: 2,035.80
Total Balance: 20,127.37

2019 DEDUCTIONS

Number of Accts:	4	Senior Citizen	0
Land Value:	395,000	Disabled Person	0
Improvement Value:	472,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	867,100	widow of Veteran	0

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

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

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Range: Block: First to Last Property Class Range: First to Last
Lot: Bill Year Range: 2019 to 2019
Qual: Bill Period Range: 1 to 4
As Of Date: 07/31/20 Assessed Value/SPTX Code Year: 2019
Include Zero Balances: Y
Include Prior Yr/Prd In Balance: Y
Direct Withdraw Accounts Only: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	48,597.60-	45,676.94-
Payments (Prin)	1,405,158.68	1,361,666.97	1,450,690.39	1,398,063.13	5,615,579.17
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	3,234.07	3,281.49	4,165.48	38,672.03-	27,990.99-
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	3,234.07	3,281.49	4,165.48	38,672.03-	27,990.99-
Payments (Intr)	3,512.30	3,013.36	2,743.84	2,481.87	11,751.37
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: 27,990.99-
Total Balance: 27,990.99-

2019 DEDUCTIONS

Number of Accts: 1021
Land Value: 83,884,044
Improvement Value: 139,130,816
Limited Exemptions: 0
Net Taxable Value: 222,974,378

Senior Citizen 4
Disabled Person 5
Surviving Spouse 0
Veteran 42
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	5,727,300.88	
Original (Original Billed + Deduction Amounts)	8,299.30	
Added	0.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback		
Prelim Adjustments	0.00	
089 Billing Adjustment		5,735,600.18
TOTAL LEVY		

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

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)	42,495.40	
001 Property Taxes		42,495.40
Total from Prior Year		

Current Year (01/01/19 - 12/31/19)	5,520,338.36	
001 Property Taxes	10,098.64	
006 LIENHOLDER TAXES	3,273.67	
011 Omitted/Added Taxes		5,533,710.67
Total Current Year		

Subsequent Year (after 12/31/19)	36,749.57	
001 Property Taxes	2,623.53	
006 LIENHOLDER TAXES		39,373.10
Total Subsequent Year		5,615,579.17

TOTAL COLLECTIONS

NSF REVERSALS		0.00
TOTAL NSF REVERSALS		

TOTAL COLLECTIONS less NSF REVERSALS

(5,615,579.17)

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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	0
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	
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	11
	152,302.85	286,814.85-	134,512.00-	

134,512.00-

TOTAL ADJUSTMENTS

BALANCE 2019/1 - 2019/4
Credit Balances
Debit Balances
TOTAL BALANCE 2019/1 - 2019/4

46,082.56-

18,091.57

27,990.99-

August 13, 2020
06:01 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

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

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA							Ck Register	CLEARED	
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	BALANCE	NOTES
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	\$5,129.84	\$20,765.18	\$20,765.18	redemption \$4,270.37 bal to w/s
2/20/20	1403	16-00013	water/swr	\$859.47	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	\$1,848.85	\$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



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

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www.bcb.bank

PAGE: 1 of 4
PRIMARY: XXXXXXXXXXXXX3028
DATE: 06/30/2020

22330 0.8350

TR 00000

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



IT HAS BEEN A PLEASURE
SERVING OUR COMMUNITIES
FOR THE LAST 20 YEARS.
WE LOOK FORWARD
TO MANY MORE!

LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

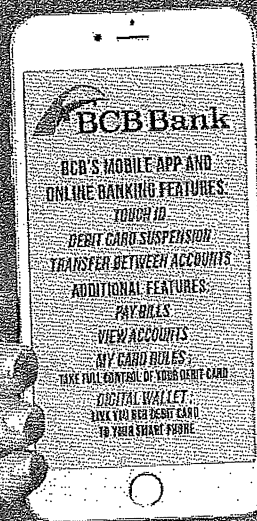
LOCAL GOVERNMENT TIERED		IMAGES	2
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	6/01/20 THRU 6/30/20
PREVIOUS BALANCE	17,371.91	DAYS IN THIS STATEMENT PERIOD	30
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,210.51
2 CHECKS/DEBITS	6,887.44	AVERAGE COLLECTED	12,210.51
SERVICE CHARGE	0.00	INTEREST EARNED	9.01
INTEREST PAID	9.01	ANNUAL PERCENTAGE YIELD EARNED	0.90 %
CURRENT BALANCE	10,493.48	2020 INTEREST PAID	231.73

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**LOCAL GOVERNMENT TIERED****ACCOUNT: XXXXXXXXXXXXX3028****TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
06/05	TOTAL OF 1 CHECK PRESENTED	2,848.85	
06/11	TOTAL OF 1 CHECK PRESENTED	4,038.59	
06/30	INTEREST DEPOSIT		9.01

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/05	1406	2,848.85	06/11	1407	4,038.59			

* INDICATES A GAP IN THE CHECK NUMBER SEQUENCE

INTEREST RATE

DATE	RATE
05/31	1.700000%
06/04	0.750000%

1406

BOROUGH OF HELMETTA
TAX COLLECTOR TRUST FUND
31 MAIN STREET
HELMETTA, NJ 08520

DATE 5/25/2020 55-1352712

PAY TO THE ORDER OF USBank cust/ProCap8/ProCap4412 \$ 2848.85

Two thousand eight hundred & eighty five and 85/100 DOLLARS

FOR 1848.85 + 1000 Prev. Chit 18-00002

1001105 1021213520 1414003028

1406

\$2848.85

06/05/2020

1407

BOROUGH OF HELMETTA
TAX COLLECTOR TRUST FUND
31 MAIN STREET
HELMETTA, NJ 08520

DATE 6/4/2020 55-1352712

PAY TO THE ORDER OF Stuart Lasker \$ 4038.59

Four thousand thirty eight and 59/100 DOLLARS

FOR 19-00007 (2038.59 + 1400)

1001105 1021213520 1414003028

1407

\$4038.59

06/11/2020

Water/Sewer Receipts Report

June 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ 1,465.04	\$ 1,461.39	\$ 2,926.43
2020 Principal	9,376.87	9,317.10	18,693.97
2020 Overpayments	<u>375.47</u>	<u>350.05</u>	<u>725.52</u>
Subtotal	11,217.38	11,128.54	22,345.92
Interest	<u>164.18</u>	<u>161.76</u>	<u>325.94</u>
Subtotal	11,381.56	11,290.30	22,671.86
Lien Holder Payments	162.14	114.00	276.14
Lien Holder Interest	-	-	-
Subtotal	11,543.70	11,404.30	22,948.00
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>-</u>	<u>-</u>	<u>-</u>
	\$ 11,543.70	\$ 11,404.30	\$ 22,948.00

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

July 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ 2,953.39	\$ 4,127.45	\$ 7,080.84
2020 Principal	37,846.63	38,370.08	76,216.71
2020 Overpayments	<u>180.21</u>	<u>354.72</u>	<u>534.93</u>
Subtotal	40,980.23	42,852.25	83,832.48
Interest	<u>332.87</u>	<u>431.28</u>	<u>764.15</u>
Subtotal	41,313.10	43,283.53	84,596.63
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	41,313.10	43,283.53	84,596.63
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>-</u>	<u>-</u>	<u>-</u>
	\$ 41,313.10	\$ 43,283.53	\$ 84,596.63

Carol Feig
Utility Revenue Collector

**Resolution
#2020 - 109
CLOSEOUT AND FINAL PAYMENT AUTHORIZATION
TO S & G PAVING FOR HELMETTA BOULEVARD**

WHEREAS, on March 20, 2019 a contract to S&G Paving Inc. was awarded in the amount of \$244,596.50 and,

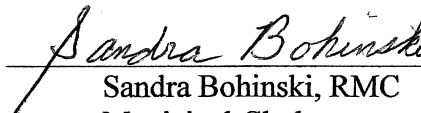
WHEREAS, the final cost of the project being \$243,402.56 resulting in a reduction of \$1,193.94

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Helmetta that the final payment in the amount of \$38,996.67 is hereby authorized.

	<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 19TH day of August 2020.



Sandra Bohinski, RMC
Municipal Clerk



**REMINGTON
& VERNICK
ENGINEERS**

**CAPITAL CONSTRUCTION PROJECT
ENGINEER'S CERTIFICATE**

Project: 2018 NJDOT Road Improvements - Helmetta Boulevard

Our File: 1206-T-078
Certificate No. 2 (Final)
Page 1 of 2

Client: Borough of Helmetta

Contractor: S & G Paving, Inc.
224C Forsgate Drive
Jamesburg, NJ 08831
Ph: 732-521-1936

Date: 6-19-20
For Work Completed
Through: 6-19-20

NO.	DESCRIPTION	AMOUNT	UNIT	UNIT PRICE	TOTAL	TOTAL COMPLETE	TOTAL PAYABLE	COMPLETE THIS PERIOD	PAYABLE THIS PERIOD
1	Soil Erosion & Sediment Control	1	LS	\$1.00	\$1.00	1	\$1.00	0	\$0.00
2	Traffic Cones	60	UN	\$1.00	\$60.00	60	\$60.00	0	\$0.00
3	Drums	40	UN	\$1.00	\$40.00	40	\$40.00	0	\$0.00
4	Construction Signs	2	UN	\$1.00	\$2.00	2	\$2.00	0	\$0.00
5	Traffic Director, Flagger	120	HR	\$1.00	\$120.00	120	\$120.00	0	\$0.00
6	Police Officers and Vehicles	0.550	Allowance	\$30,000.00	\$16,510.31	0.550	\$16,510.31	0.203	\$6,093.81
7	Asphalt Price Adjustment	0.120	Allowance	\$15,000.00	\$1,800.00	0.120	\$1,800.00	0	\$0.00
8	Fuel Price Adjustment	0.147	Allowance	\$7,500.00	\$1,100.00	0.147	\$1,100.00	0	\$0.00
9	Clearing Site	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00	0	\$0.00
10	HMA Milling, 4" Average Depth	3861	SY	\$3.50	\$13,513.50	3861	\$13,513.50	0	\$0.00
11	Hot Mix Asphalt, Surface Course, Mix 12.5M64, 4" Thick	697.43	TON	\$88.00	\$61,373.84	697.43	\$61,373.84	0	\$0.00
12	Base Repair	0	SY	\$35.00	\$0.00	0	\$0.00	0	\$0.00
13	Tack Coat, MC 70	550	GAL	\$5.00	\$2,750.00	550	\$2,750.00	0	\$0.00
14	Remove and Replace RPM Lens, complete with all items per plan detail	60	UN	\$45.00	\$2,700.00	60	\$2,700.00	0	\$0.00
15	Remove and Replace Beam Guiderail complete with all items per NJDOT plan detail	2760	LF	\$34.35	\$94,806.00	2760	\$94,806.00	0	\$0.00
16	Control Release Terminals complete with all items per NJDOT plan detail	1	UN	\$2,050.00	\$2,050.00	1	\$2,050.00	0	\$0.00
17	Tangent Guiderail Terminal complete with all items per NJDOT plan detail	2	UN	\$3,275.00	\$6,550.00	2	\$6,550.00	0	\$0.00
18	Reset Valve Box	2	UN	\$1.00	\$2.00	2	\$2.00	0	\$0.00
19	Traffic Stripes, 4" Wide, White Thermoplastic	2709	LF	\$0.70	\$1,896.30	2709	\$1,896.30	0	\$0.00
20	Traffic Stripes, 4" Wide, Yellow Thermoplastic	2709	LF	\$0.70	\$1,896.30	2709	\$1,896.30	0	\$0.00
R1	Asphalt Coring 5% Failure Penalty	1	LS	(\$3,068.69)	(\$3,068.69)	1	(\$3,068.69)	1	(\$3,068.69)
S1	Furnish and install all labor, materials and equipment to raise existing fire hydrants above top elevation of new metal guide rail	3	UN	\$3,850.00	\$11,550.00	3	\$11,550.00	3	\$11,550.00
S2	Furnish and install new fire hydrant to replace non functional existing hydrant	1	UN	\$3,000.00	\$3,000.00	1	\$3,000.00	1	\$3,000.00
S3	Furnish and install new 6" gate valve to replace broken valve	1	UN	\$12,750.00	\$12,750.00	1	\$12,750.00	1	\$12,750.00
S4	Furnish and install new Valve Boxes for Shut-off Valve	1	UN	\$4,500.00	\$4,500.00	1	\$4,500.00	1	\$4,500.00
TOTAL					\$243,402.56		\$243,402.56		\$34,825.12

TOTAL OF ITEMS COMPLETED TO DATE \$243,402.56
LESS RETAINAGE \$0.00
SUBTOTAL \$243,402.56
LESS PREVIOUS PAYMENTS \$204,405.89
AMOUNT DUE THIS CERTIFICATE \$38,996.67

S & G Paving, Inc.

7/2/2020
DATE

SUMMARY OF CERTIFICATE

Date: 6-19-20
Our File: 1206-T-078

PAGE 2 OF 2
Certificate No. 2 (Final)

PREVIOUS PAYMENTS

NO.	DATE	AMOUNT
1.	6/27/2019	\$204,405.89
2.		
3.		
4.		
5.		
6.		
7.		

TOTAL \$204,405.89

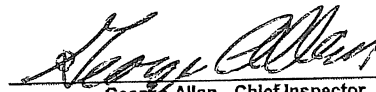
CHANGE ORDERS

	DATE	AMOUNT
1.	6/19/2020	(\$1,193.94)
2.		
3.		
4.		
5.		
6.		
7.		

TOTAL (\$1,193.94)

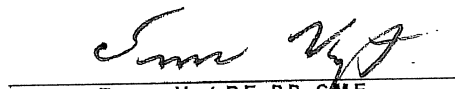
ORIGINAL CONTRACT PRICE	\$244,596.50
TOTAL CHANGE ORDERS	(\$1,193.94)
AMENDED CONTRACT PRICE	\$243,402.56
TOTAL WORK COMPLETED TO DATE	\$243,402.56
LESS RETAINAGE TO DATE	\$0.00
LESS PREVIOUS PAYMENTS	\$204,405.89
AMOUNT DUE THIS CERTIFICATE	\$38,996.67

PREPARED BY


George Allan - Chief Inspector
Remington & Vernick Engineers


7-20-20
Date

APPROVED BY


Terence Vogt, P.E., P.P., C.M.E.
Remington & Vernick Engineers

7/20/20
Date

APPROVED BY


Borough of Helmetta Official

7-20-20
Date

**Resolution
#2020 - 110
AUTHORIZATION FOR REMINGTON & VERNICK ENGINEERS TO DESIGN ADA
RAMP**

WHEREAS the Borough of Helmetta has received a Community Development Block Grant (CDBG) to replace the Police ADA Ramp; and

WHEREAS these funds can be used for a design cost of a CDBG project

WHEREAS Remington & Vernick Engineers are requesting authorization to proceed with design, bid and inspection of the ADA ramp; and

WHEREAS, their time and material, not to exceed design/contract administration are proposed as follows:

Design Services: \$5,300.00

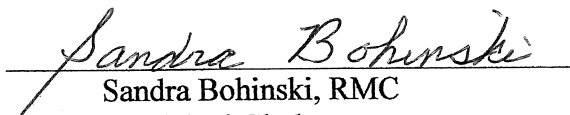
Construction Administration (inspection by Code Office): \$1,200.00

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby give authorization to the Mayor and Municipal Clerk to sign for afore mentioned work to be done by Remington & Vernick Engineers.

<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 19TH day of August 2020.


Sandra Bohinski, RMC
Municipal Clerk



**REMINGTON
& VERNICK
ENGINEERS**

3 Jocama Boulevard, Suite 300-400
Old Bridge, NJ 08857
O: (732) 955-8000
F: (732) 591-2815

July 30, 2020

Borough of Helmetta
Matthew Crane, Borough Administrator
51 Main Street
Helmetta, NJ 08828

**Subj: Professional Design Services Proposal
Borough of Helmetta Municipal Building ADA Ramp Improvements
M2020-156**

Dear Mr. Crane:

REMINGTON & VERNICK ENGINEERS is pleased to submit this proposal for professional design services for the Borough of Helmetta Municipal Building ADA Ramp Improvements project. Our services shall include civil/site design and preparation of design plans and specifications, and construction phase services as indicated below.

PROJECT SCOPE:

In general, the scope of work included in this proposal will be to complete the design documents for bid, which will include removal and replacement of the existing ADA ramp to the lower level of the Municipal Building.

SCOPE OF SERVICES

The following scope of services will be performed for preparation of the construction bid documents and construction contract administration:

Professional Services:

1. Development of civil / site plans and detail plans associated with the project scope based on aerial imagery. (Will require contractor verification of grade with submittals)
2. Preparation of project specification and final bid documents.
3. Bid administration and pre-bid meeting attendance and coordination of contractor questions and project addenda, bid opening attendance and bid review and recommendations.
4. Construction Contract Administration to include preconstruction meetings, progress meetings inclusive of site review to verify work progress, RFI, submittal and change order review, punchlist review, payment verification and project close out.

Professional Design Services Proposal
Borough of Helmetta Municipal Building ADA Ramp Improvement
M2020-156
Page 2

EXCLUSIONS

Please note this proposal does not include any of the following:

1. Land Surveying services (if requested will be provided at additional cost)
2. Storm water calculation (assumed de minimis)
3. Subsurface boring investigation

COST OF SERVICES

The cost for the preparation of for the indicated scope of services above will be completed for a not to exceed fee of: \$6,400.00.

Design Services	\$5,300.00
<u>Construction Administration (inspection by Code Office)</u>	<u>\$1,200.00</u>
Total	\$6,500.00

We trust the information provided meets your requirements for this project. Should you have any questions or require additional information, please do not hesitate to contact me at 732-955-8000

Sincerely,
REMINGTON & VERNICK ENGINEERS

By
Terence M. Vogt, PE, PP, CME
Principal, Regional Manager

cc: Mayor Christopher Slavicek
Sandra Bohinski, Clerk
Gerald Stankiewicz, CPA
Annina Hogan, PE, RA, LEED AP
Jeff Fedorchak, PE, CME

**Resolution
#2020 - 110
AUTHORIZATION FOR REMINGTON & VERNICK ENGINEERS TO DESIGN ADA
RAMP**

WHEREAS the Borough of Helmetta has received a Community Development Block Grant (CDBG) to replace the Police ADA Ramp; and

WHEREAS these funds can be used for a design cost of a CDBG project

WHEREAS Remington & Vernick Engineers are requesting authorization to proceed with design, bid and inspection of the ADA ramp; and

WHEREAS, their time and material, not to exceed design/contract administration are proposed as follows:

Design Services: \$5,300.00

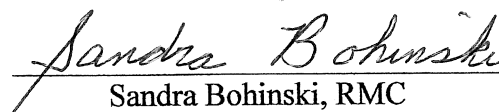
Construction Administration (inspection by Code Office): \$1,200.00

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby give authorization to the Mayor and Municipal Clerk to sign for afore mentioned work to be done by Remington & Vernick Engineers.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 19TH day of August 2020.


Sandra Bohinski, RMC
Municipal Clerk

**Resolution
#2020 - 111
REALLOCATION OF CDBG FUNDS**

WHEREAS the Borough of Helmetta has fund leftover from their 2018 Park Improvement project in the amount \$2,872.24, and

WHEREAS these funds can be reallocated to another years CDBG Funds; and

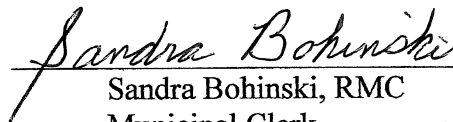
WHEREAS the Borough of Helmetta would like to reallocate the remaining funds to their 2019 CDBG ADA Ramp Project

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby authorize these funds to be reallocated to the 2019 CDBG ADA Ramp Project.

	<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 19TH day of August 2020.


Sandra Bohinski, RMC
Municipal Clerk

Resolution
#2020 - 112
OVERESTIMATE OF WATER BILL

WHEREAS the Borough of Helmetta 2ND quarter water bills were estimated, and

WHEREAS it was found in the 3rd quarter that two residents bills were due a credit

WHEREAS Fusun Engin and Binny Singh asked for these credits to be applied to their 4th quarter water bill

Fusun Engin- \$14.06

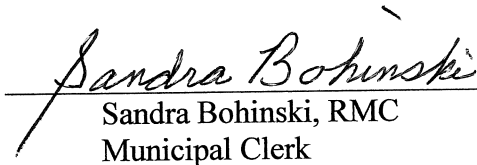
Binny Singh- \$20.86

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby authorize these credits to be applied to those resident's 4th quarter water bill.

	<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 19TH day of August 2020.


Sandra Bohinski, RMC
Municipal Clerk

**Resolution
#2020 - 113**


AUTHORIZATION SIGN XTEL COMMUNICATIONS UPDATED CONTRACT

NOW, THEREFORE BE IT RESOLVED, that the Governing Body does hereby authorize the Borough Administrator, Matthew Crane to sign the updated contract.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 19TH day of August 2020.



Sandra Bohinski, RMC
Municipal Clerk



Voice



Internet



Networks



Cloud

800.GET.XTEL | www.xtel.net



Communications to the power of X

Borough of Helmetta



Executive Summary

Customer Name: Borough of Helmetta

Date: July 20, 2020

Project Scope – Brief description about the goal of the project:

Borough of Helmetta - Existing Customer

Billing Account #: 14428

Resign As-Is

Scope of Work:

Customer is resigning their existing POTS services for a 36-Month Term.

Services being Renewed:

(9) - POTS Lines

(2) - Caller ID

Sales Agent ID:

Requested Completion Date:

Please note the date listed above is not guaranteed and will be contingent upon several factors including circuit delivery dates, customer provided information and scheduling availability.

Responsibilities:

Customer - All assumptions MUST be correct to validate this Executive Summary. If anything listed below is inaccurate, contact Xtel Communications immediately.

- All CPE must be placed within 4 feet of a 110 volt grounded outlet.
- All CPE must be placed within 20 feet, and in the same room, as the demarcation point or additional costs to extend the circuit may be incurred.
- All CPE must be placed in a secure, ventilated, temperature controlled areas suitable for electronics deployment.
- Customer must provide access for technician to building demarcation point as well as extended demarcation point if applicable.

Contact Information – Please include the main customer contact, as well as the voice and data vendor information for the project below. If there will be one per location, please specify in the Location Information section.

Customer Contact Name, Title	Matthew Crane
Customer Contact Number (cell preferred)	(732) 521-4946 x 105
Customer Contact E-mail	m.crane@helmettaboro.com
Voice Vendor Contact Name, Title	
Voice Vendor Contact Number (cell preferred)	
Voice Vendor Contact E-mail	
Data Vendor Contact Name, Title	
Data Vendor Contact Number (cell preferred)	
Data Vendor Contact E-mail	

E911 Disclaimer

Premium licenses can be used on a softphone on your smartphone or PC. If users dial 911 through their application, it will display the provisioned E911 address. If users want work from home addresses to be displayed, additional E911 fees will apply. See section 22 (Emergency Critical Lines) of Terms and Conditions.

Acceptance and Authorization

By signing below, you are agreeing to the terms and conditions listed in the Executive Summary. No changes or additions to the Executive Summary will be accepted after the date that appears below. Additional work MUST be scheduled as a separate service call by executing a Change Order

Borough of Helmetta	Xtel Communications, Inc.
Print Name	Print Name
Title	Title
Signature	Signature
Date	Date

Location Contact Information – Please be sure information is provided for all locations

Location Name	Site Contact	Contact Info (Phone/Email)	Location Notes (if applicable)
Borough of Helmetta			

Quote Expiration	August 15, 2020
Quote Term	36
Sales Rep	Melissa Girard
Prepared For:	Matthew Crane
Billing Address	60 Main Street, P.O. Box 378
Billing City, State Zip	Helmetta, NJ 08828
Billing Account Number	14428

Borough of Helmetta
Service Address: 51 Main Street, Helmetta, NJ 08828
Sub-Account Number: 14428

Product Name	Quantity	Unit Cost	Total Monthly Recurring Charges	Total One-Time Charges
POTS Local Line - NJ	9	\$37.00	\$333.00	\$0.00
Caller ID - (POTS)	2	\$10.50	\$21.00	\$0.00
		Totals:	\$354.00	\$0.00

Quote Totals

Monthly Recurring Totals	\$354.00
One Time Charge Totals	\$0.00

x^{tel} CUSTOMER LIFE CYCLE

The following diagrams depict the flow and approximate timelines of the Xtel Process.

Sales Process: Discovery Process - Information collection, expectation setting, requirement definition

Documentation: Site survey, solution design, service record/billing acquisition, IP Address Justification Form, Current Technologies Questionnaire, Statement of Work (SOW), Master Services Agreement (MSA)

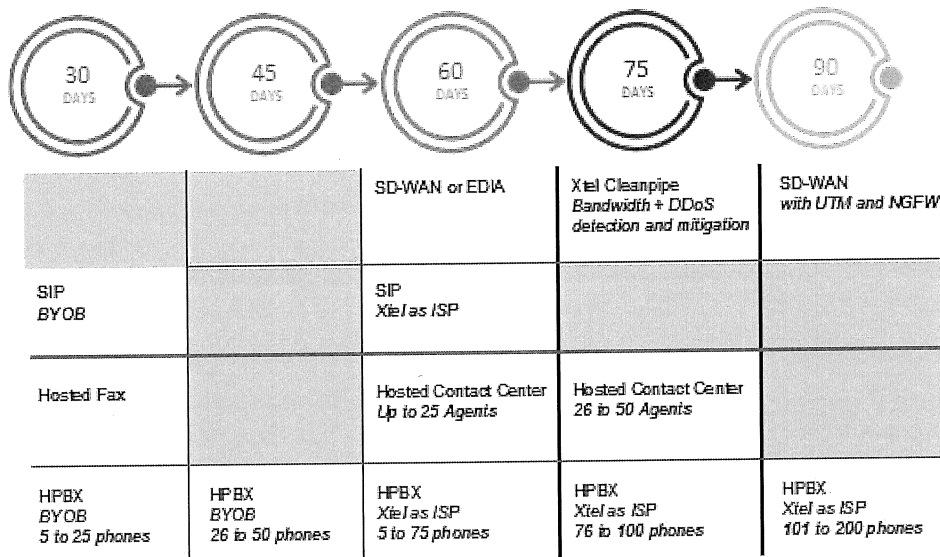
Sales Process: 0-60 days depending on size, scope, and complexity



Delivery Process: Final data collection and validation, establish timelines, configuration and initialization, change order process, administrator and end user training preparation, communication/update procedure

Documentation Examples: Introductory letter, project phase communications, service activation notification

Service Delivery Cycle: 30-90 days depending on size, scope, and complexity of the opportunity. Large programs or uniquely complex projects may extend beyond 90 days



Post Implementation Transition to Support and Billing Processes: Post implementation followup and validation, change orders, MACDs, training, formal hand off to Xtel Support, first billing explanation

Documentation/Process: Onsite training, phone support, customer satisfaction survey

* Timeline applies to buildings already connected to fiber/ethernet. Ethernet on-site build requirements may increase timeline

Disclaimer

Standard Rates of \$.029/minute for Interstate and Intrastate Long Distance calls, and \$.015/minute for Local calls, will apply for all call traffic not included within a call package. This includes any call overage for proposed minute plans. The standard rate for all Toll Free calls will be \$.039/minute for Interstate and \$.045/minute for Intrastate, unless otherwise noted within the Additional Details section of this agreement. International calling will be disabled by default. For IP Voice services, there is a minimum of one e911 account per location billed at \$3 per account. There is a minimum of one DID number per location, or one DID per PRI and IP Voice circuit, whichever is greater, billed at \$1 per DID number, unless otherwise noted in this document. This agreement assumes that your network can adequately accommodate the proposed services. If it cannot, additional charges may apply. This includes any necessary Ethernet Runs, Switches, or VLAN configurations not accounted for in the order form. For all fiber installations, such as for Ethernet services, special construction costs may apply. Ethernet Internet service is provided through a single copper handoff via one Ethernet port on Xtel managed equipment. Alternate handoff types are available but additional charges may apply. By signing this agreement, I acknowledge that I am authorized to execute this contract and agency on behalf of Customer to authorize Xtel Communications Inc. to provide telecommunications services as listed above and to act as agent in all matters related to this service. Xtel's Terms and Conditions are found at www.Xtel.net, and are set forth in the company's General Terms and Conditions, which together with this Service Activation Form constitute the Agreement. I certify that I have read, understand and accept these terms and conditions, both expressed and implied, without exception. The rates disclosed herein do not include federally - or state - regulated surcharges and fees (which include but are not limited to USF, TRS, E911, PICC, and payphone surcharge). If inside wiring or demarc extension is required, charges will apply. Xtel managed equipment supplied to Customer for service will remain the possession of Xtel throughout contract term and after contract term lapses. Any equipment sold by Xtel to the Customer will be billed immediately upon delivery to the Customer site. Customer is responsible for any shipping and storage charges for the equipment. If Customer should breach contract or cancel services, Xtel will physically take possession of the equipment or Customer will reimburse Xtel for the full replacement cost. If purchasing services through the E-Rate program, please reference SPIN # 143010147. Automatic contract renewals and evergreen contract extensions do not apply to services covered by the E-Rate program.

Borough of Helmetta	Xtel Communications, Inc.
Authorized Name	Authorized Name
Title	Title
Signature	Signature
Date	Date

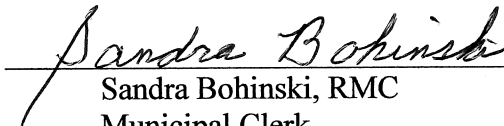
Resolution
#2020 - 114
PAYMENT OF BILLS

All bills shown on the bill list shall be paid.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 19TH day of August 2020.



Sandra Bohinski, RMC
Municipal Clerk

August 19, 2020
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BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
20-00398 07/20/20 HOM02		HOME DEPOT		Continued					
6 UNTREATED 2X4X10			6.88	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/20/20	08/13/20	
			116.96						
20-00399 07/20/20 ALL09		ALLEGANCE LAWN & GARDEN							
1 QP ROAD BLEND FOR HELM PARK			225.00	0-01-28-796-020	B PARKS OE	R	07/20/20	08/13/20	
20-00400 07/20/20 TID02		TIDBURY CREEK FARMS NURSERY							
1 KWANZAN CHERRY TREE COM CENTER			185.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/20/20	08/13/20	
20-00403 07/20/20 MON06		MONROE TOWNSHIP UTILITY DEPT.							
1 SEWAGE TREATMENT 3QTR 2020			68,711.00	0-07-55-500-023	B MONROE M.U.A. CHARGES	R	07/20/20	08/13/20	
20-00404 07/20/20 PRI02		PRINCETON FUEL OIL							
1 FUEL PURCHASE 7/13/2020			123.97	0-01-31-830-020	B FUEL OIL PURCHASE	R	07/20/20	08/13/20	
20-00407 07/20/20 JAM04		JAMESBURG PRESS							
1 2,500 CT. WINDOW ENVELOPES			145.00	0-01-31-834-020	B OFFICE SUPPLIES	R	07/20/20	08/13/20	
20-00408 07/20/20 LOR02		LORCO PETROLEUM SERVICES							
1 USED OIL REMOVAL-BORO			125.00	0-01-26-771-020	B RECYCLING SOLID WASTE OE	R	07/20/20	08/13/20	
2 USED OIL REMOVAL-FIRE DEPT			31.25	0-01-26-771-020	B RECYCLING SOLID WASTE OE	R	07/20/20	08/13/20	
3 OILY WATER DISPOSAL-FIRE DEPT			93.75	0-01-26-771-020	B RECYCLING SOLID WASTE OE	R	07/20/20	08/13/20	
			250.00						
20-00409 07/20/20 STA02		STAPLES CREDIT PLAN							
1 COPY PAPER			27.49	0-01-31-834-020	B OFFICE SUPPLIES	R	07/20/20	08/13/20	
2 COUPON			3.84	0-01-31-834-020	B OFFICE SUPPLIES	R	07/20/20	08/13/20	
3 PAPER CUTTER			67.99	0-01-20-120-020	B MUNICIPAL CLERK OE	R	07/20/20	08/13/20	
4 COUPON			3.66	0-01-20-120-020	B MUNICIPAL CLERK OE	R	07/20/20	08/13/20	
			87.98						
20-00411 07/21/20 MAR005		MARRIOTT CALLAHAN & BLAIR							
1 15 HIGH STREET- FILE 78.78392			3,346.00	0-01-20-712-020	B LEGAL SERVICES OE	R	07/21/20	08/13/20	
20-00417 07/21/20 KES0005		KELSO & BURGESS							
1 COURT SESSION 7/14/2020			400.00	0-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	07/21/20	08/13/20	

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BOROUGH OF HELMETTA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
20-00419 07/21/20 KJ005		K&J ACCESSORIES, INC							
1 INITIAL SITE VISIT			485.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/21/20	08/13/20	
2 RETURN SITE VISIT			485.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/21/20	08/13/20	
3 PARTS			260.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/21/20	08/13/20	
			1,230.00						
20-00421 07/22/20 BET01		BETTER LIVING							
1 HARDWARE FOR SIGNS			3.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
2 WEATHER STRIP FOR SIGN			19.16	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
3 KEYS			10.43	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
4 HARDWARE FOR SIGNS			3.80	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
			36.39						
20-00422 07/22/20 HOM02		HOME DEPOT							
1 TOP SOIL			12.39	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
2 PLANTS FOR OLD FORGE TRIANGLE			76.32	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
3 MIRACLE GROW			8.47	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
4 WHISKEY BARREL FOR TREE			42.98	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
			140.16						
20-00423 07/22/20 CIR01		CIRCLE JANITORIAL SUPPLIES							
1 33 GALLON BAGS			55.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/22/20	08/13/20	
20-00424 07/24/20 ENCON005		ENCON SERVICE COMPANY							
1 ADD FREON TO AC2			153.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE	R	07/24/20	08/13/20	
20-00427 07/24/20 EDM01		EDMUNDS GOVTECH							
1 ESTIMATED BLISS-SETUP			350.00	0-01-20-708-021	B REVENUE ADMN TAX COLL OE	R	07/24/20	08/13/20	
20-00428 07/27/20 W00005		WOODBIDGE DEPT OF HEALTH							
1 ANIMAL CONTROL JAN-JUNE 2020			1,750.00	0-01-43-772-020	B WOODBRIDGE ANIMAL CONTROL	R	07/27/20	08/13/20	
20-00434 07/31/20 CLE04		CLEARLY GIACOBBE ALFIERI&JACOBS							
1 LEGAL SERVICES 6/23/-7/22			848.00	0-01-20-712-020	B LEGAL SERVICES OE	R	07/31/20	08/13/20	
20-00435 07/31/20 CLA01		CLARKIN & VIGNOLO, P.C.							
1 FILE 232.045			451.50	T-14-57-000-024	B COLONIAL GARDENS BL 31 LOT 1	R	07/31/20	08/13/20	

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BOROUGH OF HELMETTA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type	Description		Enc Date	Date Invoice
20-00435 07/31/20 CLA01		CLARKIN & VIGNUOLO, P.C.		Continued					
2 FILE 232.044			1,247.00	T-14-57-000-025		B T&R ALARM	R	07/31/20	08/13/20
			1,698.50						
20-00436 07/31/20 CLA01		CLARKIN & VIGNUOLO, P.C.							
1 3RD QUARTER RETAINER			1,062.50	0-01-21-720-020		B PLANNING BOARD OE	R	07/31/20	08/13/20
20-00437 07/31/20 YOU		JOSEPH D. YOUSSEF, ESQ							
1 LEGAL SERVICES 1/2-7/15			17,794.00	0-01-20-712-020		B LEGAL SERVICES OE	R	07/31/20	08/13/20
20-00443 08/03/20 HOM02		HOME DEPOT							
1 STAPLE GUN			31.97	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/03/20	08/13/20
2 STAPLES			24.94	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/03/20	08/13/20
			56.91						
20-00444 08/03/20 MAR005		MARRIOTT CALLAHAN & BLAIR							
1 15 HIGH STREET- FILE 78.78392			320.00	0-01-20-712-020		B LEGAL SERVICES OE	R	08/03/20	08/13/20
20-00445 08/07/20 PEN03		PENGUIN MANAGEMENT, INC.							
1 E-DISPATCH SEPT-FEB 2021			474.00	0-01-25-749-020		B FIRE DEPARTMENT OE	R	08/07/20	08/13/20
20-00446 08/07/20 ONE02		ONE CALL CONCEPTS, INC.							
1 REGULAR LOCATES-JULY			5.72	0-01-26-765-020		B STREETS & ROADS OE	R	08/07/20	08/13/20
20-00448 08/10/20 MCU01		Middlesex Cty Utilities Auth							
1 DUMPING CHARGES-JULY			5,741.13	0-01-32-837-020		B LANDFILL/DISPOSAL SOLID WASTE	R	08/10/20	08/13/20
20-00449 08/10/20 STA17		STAR2STAR COMMUNICATIONS							
1 TELEPHONE-AUGUST (FD)			215.78	0-01-31-827-020		B TELEPHONE COSTS	R	08/10/20	08/13/20
2 TELEPHONE-AUGUST (MUNICIPAL)			329.97	0-01-31-827-020		B TELEPHONE COSTS	R	08/10/20	08/13/20
			545.75						
20-00450 08/10/20 REM01		REMINGTON & VERNICK ENGINEERS							
1 INVOICE #1206024-1			1,280.00	T-14-57-000-025		B T&R ALARM	R	08/10/20	08/13/20
20-00451 08/10/20 REM01		REMINGTON & VERNICK ENGINEERS							
1 INVOICE #12061078-22			1,130.14	C-04-55-314-001		B 2018-03 ROAD IMPROVE HELMETTA BLVD	R	08/10/20	08/13/20

August 19, 2020
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BOROUGH OF HELMETTA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc Date	Date Invoice
20-00452 08/10/20 REM01		REMYINGTON & VERNICK ENGINEERS						
1 INVOICE #12067082-2		3,309.82	C-04-55-700-100		B 20-02 ROAD IMPROVEMENTS OLD FORGE RD	R	08/10/20 08/13/20	
20-00453 08/10/20 WBM01		W. B. MASON						
1 BLACK INK		40.99	0-01-20-120-020		B MUNICIPAL CLERK OE	R	08/10/20 08/13/20	
2 COLOR INK		69.98	0-01-20-120-020		B MUNICIPAL CLERK OE	R	08/10/20 08/13/20	
3 FLAG-REDTAG (50PK)		1.00	0-01-20-120-020		B MUNICIPAL CLERK OE	R	08/10/20 08/13/20	
		111.97						
20-00454 08/10/20 XTE01		XTEL COMMUNICATIONS						
1 FAX/PHONE LINES		460.82	0-01-31-827-020		B TELEPHONE COSTS	R	08/10/20 08/13/20	
20-00455 08/11/20 COMCA649		COMCAST						
1 ACCT# 8499 05 248 0023649		81.05	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/11/20 08/13/20	
2 ACCT# 8499 05 248 0023649		27.02	0-05-55-500-021		B WATER OPERATING OE	R	08/11/20 08/13/20	
3 ACCT# 8499 05 248 0023649		27.02	0-07-55-500-021		B SEWER OPERATING OE	R	08/11/20 08/13/20	
		135.09						
20-00456 08/11/20 COMCA656		COMCAST						
1 ACCT# 8499 05 248 0023656		102.92	0-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/11/20 08/13/20	
20-00457 08/11/20 ACT01		ACTION DATA SVC, INC						
1 PAYROLL INVOICE- 69738		52.58	0-01-20-705-021		B FINANCE OE	R	08/11/20 08/13/20	
2 PAYROLL INVOICE- 69738		17.52	0-05-55-500-021		B WATER OPERATING OE	R	08/11/20 08/13/20	
3 PAYROLL INVOICE- 69738		17.52	0-07-55-500-021		B SEWER OPERATING OE	R	08/11/20 08/13/20	
		87.62						
20-00458 08/11/20 ACT01		ACTION DATA SVC, INC						
1 2QTR FILING- INVOICE 69643		429.00	0-01-20-705-021		B FINANCE OE	R	08/11/20 08/13/20	
2 2QTR FILING- INVOICE 69643		143.00	0-05-55-500-021		B WATER OPERATING OE	R	08/11/20 08/13/20	
3 2QTR FILING- INVOICE 69643		143.00	0-07-55-500-021		B SEWER OPERATING OE	R	08/11/20 08/13/20	
		715.00						
20-00461 08/11/20 GRE		GREATAMERICA FINANCIAL SERVICE						
1 STARSTAR PHONE SYSTEM		437.21	0-01-31-827-020		B TELEPHONE COSTS	R	08/11/20 08/13/20	
20-00462 08/12/20 DOGWA005		Dog Waste Depot						
1 DOG WASTE BAGS		265.98	G-02-15-026-007		B CLEAN COMMUNITIES 2018	R	08/12/20 08/13/20	

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BOROUGH OF HELMETTA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
20-00462	08/12/20	DOGMA005 Dog Waste Depot		Continued				
2 TARIFF			23.67	G-02-15-026-007	B CLEAN COMMUNITIES 2018	R	08/12/20 08/13/20	
			289.65					
20-00463	08/12/20	ROS02 THOMAS C. ROSELLI, ESQ.						
1 PUBLIC DEFENDER-AUGUST			300.00	0-01-20-712-020	B LEGAL SERVICES OE	R	08/12/20 08/13/20	
20-00464	08/12/20	KELSO005 KELSO & BURGESS						
1 COURT SESSION 8/11/2020			400.00	0-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	08/12/20 08/13/20	
20-00465	08/12/20	PUR01 PURCHASE POWER						
1 POSTAGE REFILL			552.59	0-01-31-831-020	B POSTAGE	R	08/12/20 08/13/20	
2 POSTAGE REFILL			184.20	0-05-55-500-021	B WATER OPERATING OE	R	08/12/20 08/13/20	
3 POSTAGE REFILL			184.20	0-07-55-500-021	B SEWER OPERATING OE	R	08/12/20 08/13/20	
			920.99					
20-00466	08/12/20	TRE06 TREASURER ST OF NJ/MARRIAGE						
1 MARRIAGE LICENSES JAN-JUN 2020			100.00	0-01-55-001-286	B STATE OF NJ MARRIAGE LIC	R	08/12/20 08/13/20	
20-00467	08/13/20	EAS01 EAST BRUNSWICK WATER UTILITY						
1 JULY 2020 WATER			26,026.94	0-05-55-500-025	B PURCHASE OF WATER	R	08/13/20 08/13/20	
20-00468	08/13/20	WIL04 WILSON, MARGARET						
1 MEDICARE REIMBURSEMENT 2ND QTR			260.28	0-01-23-733-020	B HEALTH INSURANCE EMPLOYEE	R	08/13/20 08/13/20	
2 MEDICARE REIMBURSEMENT 2ND QTR			86.76	0-05-55-500-030	B Health Insurance	R	08/13/20 08/13/20	
3 MEDICARE REIMBURSEMENT 2ND QTR			86.76	0-07-55-500-030	B Health Insurance	R	08/13/20 08/13/20	
			433.80					
20-00470	08/13/20	REM01 REMINGTON & VERNICK ENGINEERS						
1 INVOICE# 12061077			2,148.00	C-04-55-314-002	B 2018-04 MAPING PHASE I,II AND III	R	08/13/20 08/13/20	
20-00471	08/14/20	SGPAV005 S&G PAYING						
1 FINAL PAYMENT			38,996.67	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD	R	08/14/20 08/14/20	
20-00476	08/18/20	MCI01 Middlesex Cty Improvement Auth						
1 SINGLE FAMILY HOUSEHOLD-JULY			2,835.36	0-01-43-786-020	B MIDDLESEX CO RECYCLING PROGRAM	R	08/18/20 08/18/20	
20-00477	08/18/20	JCP01 JCP&L						
1 ACCT# 100 008 806 760			7.04	0-01-31-825-020	B ELECTRICITY	R	08/18/20 08/18/20	

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	44,803.72	0.00	44,803.72	0.00	0.00	44,803.72	
WATER OPERATING FUND	0-05	26,522.44	0.00	26,522.44	0.00	0.00	26,522.44	
SEWER OPERATING FUND	0-07	69,169.50	0.00	69,169.50	0.00	0.00	69,169.50	
	Year Total:	140,495.66	0.00	140,495.66	0.00	0.00	140,495.66	
CURRENT FUND	9-01	825.00	0.00	825.00	0.00	0.00	825.00	
GENERAL CAPITAL FUND	C-04	50,446.05	0.00	50,446.05	0.00	0.00	50,446.05	
GRANT FUND	G-02	289.65	0.00	289.65	0.00	0.00	289.65	
BUILDERS' ESCROW FUND	T-14	2,978.50	0.00	2,978.50	0.00	0.00	2,978.50	
Total of All Funds:		195,034.86	0.00	195,034.86	0.00	0.00	195,034.86	

RESOLUTION
#2020 – 115

A RESOLUTION OF THE BOROUGH OF HELMETTA AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS the Borough of Helmetta has determined that the personal property described on Schedule A, B and C attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS the Borough of Helmetta intends to utilize the online auction services of Municibid, located at 1635 Market Street, Suite #1600, Philadelphia, PA 19103; and

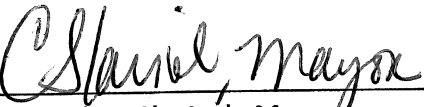
WHEREAS the sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15.

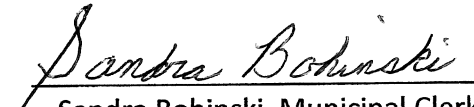
NOW, THEREFORE, BE IT RESOLVED by the Borough of Helmetta in the County of Middlesex, State of New Jersey, that the Borough is hereby authorized to sell the personal property as indicated on Schedule A, B and C on an online auction website entitled Govdeals.com; and be it further

RESOLVED, that the terms and conditions of the agreement entered into between Municibid and the Borough of Helmetta are available at Municibid.com and in the Borough Clerk's office; and be it further

RESOLVED, that a certified copy of the within Resolution be forwarded by the Borough Clerk to the following:

Municibid, 1635 Market Street, Suite #1600, Philadelphia, PA 19103
Home News & Tribune


Chris Slavicek, Mayor


Sandra Bohinski, Municipal Clerk

Schedule A

Shelter Items

Number	Item	Number	Item
1	5 level stainless steel shelving	6	dual food dishes
11	cat bowls	49	various size bowls
150	small metal latch bowls	30	kuranda beds and replacement parts
24	litter pans	1	LG washer/dryer
1	Hp laser jet 1536 dnfmfp	14	dog chokers
52	Herbal Defense Sprays	7	Wooden tables
15	ice buckets	3	File Cabinets (2 drawers)
30	Stainless steel buckets	2	microwaves
1	rolling cart	8	Binders various sizes
1	open sign	2	clocks
67	Small stainless steel bowls	1	3 level steel shelf
16	Medium stainless steel dog bowls	15	cat litter scoops
189	Large stainless steel dog bowls	2	watering cans
13	XL Stainless Steel Dog Bowls	2	Large Stainless steel buckets
14	Metal miscellaneous size dog bowls	2	metal dish holders
15	Miscellaneous plastic dog bowls	1	2 level wood book case
1	Pix-15 Amano Timecard Machine	26	harnesses
1	desk	10	white folding chairs
1	computer monitor		cat carriers
1	file cabinet- 3 compartment	1	computer chair
1	file cabinet- 4 compartment	79	collars
2	fish tanks	19	leashes
25	animal crates (various sizes)	1	nail clippers
	cat stainless cages	4	nasal aspirators
12	recovery cones	12	hand sanitizers
2	flash lights	2	scrubbers
1	small basket	2	chip readers
1	Night light	10	measuring cups
	various toys	1	can opener
1	container for used vaccine needles	3	bins plastic

Schedule B

Vehicles for Sale

<u>Year</u>	<u>Make</u>	<u>Model</u>
2003	Ford	F350
2005	Ford	Crown Victoria
2008	Ford	Crown Victoria
2012	Dodge	Charger
2012	Dodge	Charger

Schedule C

Number

Item

- 4 computer chairs
- 7 key boards
- 4 computer monitors
- 1 Netgear prosafe GS108 Switch
- 1 Tp-Link Wireless N Router
- 1 Netgear FS105 5 port Ethernet Switch
- 1 Wheelwriter 1000 (IBM)
- 1 Dell Power Edge T110 ii
- 1 Netgear Prosafe 24 Switch
- 1 Telephone
- 1 Hp Laserjet pro MFP m227tdw
- 1 APC Back-UPS XS 1000
- 1 Dell Optiplex 790
- 1 Savin AC 104
- 1 Computer table
- 2 Garmin Nuvi 42LM
- 2 Dvd Players
- 1 Brothers MFC-3825DW
- 1 Brothers Intellifax 775
- 1 NorthGate Desktop