

MEETING OF MAYOR AND COUNCIL
MINUTES - OCTOBER 20, 2021

MEETING CALLED TO ORDER - SALUTE TO THE FLAG - MOMENT OF SILENCE
Mayor Slavicek called the meeting to order at 7:02 P.M. All in attendance stood and Pledged Allegiance to the Flag.

A moment of silence was observed for those serving in the military protecting our freedom.

OATH OF OFFICENicholas Stasi – Mayor Slavicek administered the Oath of Office to Councilman Stasi.

ROLL CALL -All present

Mayor Slavicek

Council President Dzingleski

Councilman Duffy

Councilman Karczewski

Councilman Mena

Councilman Reid

Councilman Stasi

Also in attendance: Borough Administrator Matthew Crane and Borough 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 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 on January 4, 2021. 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.

No one from the Public wished to speak.

Mayor Slavicek wanted to speak on a few resolutions. #133 – he thanked Joshua for the work he did while employed by the Borough of Helmetta. #135 – Joseph Kotora will be retiring at the end of the year. #139 – there seems to be a question about a portion of the sidewalk of Maple Street being in the Historic District.

CONSENT AGENDA RESOLUTION 2021 - 139
Report of Municipal Clerk, Tax Collector,
Resolutions:

2021 - 132 Governing Body Certification of the Annual Audit
133 Hiring of Full Time Public Works Employee
134 Hourly Wage Increase of Public Works Employee
135 Hiring of Part-Time Assistant to Fire Marshall/Code Enforcer
136 Refund of Lien Tax Holder Tax Sale Payment
137 Payment of Bills
137 Execution of Yard Waste Recycling and Marketing Services with
MCIA
Application of Chris Reid to Helmetta Fire Department
MOTION – Council President Dzingleski SECOND – Councilman
Reid

ROLL CALL: 6 – 0

ACCEPTANCE OF MINUTES - September 15, 2021

MOTION – Council President Dzingleski SECOND – Councilman Duffy

ROLL CALL: 5-0-1

REPORTS - Mayor, Committees, Attorney, Administrator

Mayor Slavicek offered Kudos to the Fire Department on their successful car show. Stanley Zuckerman will be using the Community Center on November 22 as a remote DMV Center for the day.

The Mayor spoke to the residents near the Community Center. He discussed painting parking spots on the street Paul Reed will explore to see if we can paint lines on the streets of Brookside, John, and Railroad.

PSE&G are doing upgrades on the lights. Many residents are happy; some poles are being removed.

The front yard of the Borough is being reseeded. Coffee and conversation will be held at the Community Center with the Mayor, Council, and residents.

We will have a hayride and bonfire which will be overseen by the Fire Department and OEM.

On December 4th, will have a drive-through with Santa in the morning and the Senior Dinner will be delivered like last year by the Councilmembers.

Council President Dzingleski said that on October 23rd from 10:00 – 4:00 P.M. there will be a gun buy-back and you can bring in 3 guns.

Councilman Duffy congratulated Councilmembers Mena & Stasi.

Borough Administrator Matt Crane said the on-line auction went live. Best Practices is 100% complete and we will be receiving funding. Finances are up to date and budget requests for 2022 have been made.

RESOLUTION # 140 A MOTION to go into Closed Session was made by Councilman Dufy and SECONDED by Councilman Mena. ROLL CALL: 6 – 0.

A MOTION to go into Open Session was made by Councilman Duffy and SECONDED by Councilman Mena. ROLL CALL: 6 – 0.

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REPORT OF MUNICIPAL CLERK

2-Oct-
21

Sandra Bohinski
Marr

		Copies	Marr Lic	Plng Bd	Recycling	Cer	Solicitor	Auction
Beauregard	\$10.00	<u>\$10.00</u>						
Heubler	\$28.00		\$28.00					
Gonzalez	\$28.00		\$28.00					
Vaccaro	\$28.00		\$28.00					
Ruff	\$28.00		\$28.00					
Miryam	<u>\$28.00</u>		<u>\$28.00</u>					
TOTAL	\$150.00	\$10.00	\$140.00					
Dog & Cat License	\$16.00							

BOROUGH OF HELMETTA

Tina McDermott

REPORT OF THE TAX COLLECTOR

**TINA McDERMOTT
TAX COLLECTOR**

MONTH OF: AUGUST

DATED: 10/7/2021

TAXES 2020	7,260.99
TAXES 2021	59,236.34
TAXES 2022	4,458.98

ADJUSTMENTS

TRANSFER OVERPAY	(6,310.95)
LIENHOLDER \$	(3,273.66)
	(1,798.37)

DISBURSEMENTS	1,305.05
INTEREST	

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

(11,329.00)

TOTAL 72,261.36

CLOSING BALANCES	DEBIT	CREDIT	NET
2019	0.00	(38,011.10)	(38,011.10) Kaplan
2020	10,939.25	(0.50)	10,938.75
2021	1,493,209.87	(4,732.78)	1,488,477.09

TAX COLLECTORS TRUST

Ledger Bal

PRIOR BALANCE

12,498.70 8/31/2021

DEPOSITS

4.16 INT 9/30

12,502.86

DISBURSEMENTS

0.00

BANK BALANCE

12,502.86 9/30/2021

LEDGER BALANCE

12,502.86

Statement Bal
9/30/2021

Batch Id: CTC		Batch Type: Payment/Reversal		Batch Date: 10/07/21		Sort By: Sequence									
Type	Id	Name/Comment	Block/Lot/Qual	Yr/prd Code	Principal	Interest	Total Mthd Chk Id	Description	Date	Seq					
Outside Buyer	Subseq	Adj Code	Subseq Cert Num												
Tax		WOODS, KANIKA A & LA	21.	7.1	CI308	21	2	006R	1,095.86-	7.13-	1,102.99-CK	1518	SUNSET GLOBAL ASSETS	10/07/21	1
Subsequent		088	17-00007												
Original Payment Date:		05/14/21		Payment Reference:		10572		2							

Code Description	Count	Principal		Future	Interest	Total
		2020	2021			
006 LIENHOLDER TAXES	1	0.00	1,095.86	0.00	7.13	1,102.99
Tax Totals	1	0.00	1,095.86	0.00	7.13	1,102.99
Cash Over/Short	0	0.00	0.00	0.00	0.00	0.00
Grand Totals	1	0.00	1,095.86	0.00	7.13	1,102.99
Payments:	0	0.00	0.00	0.00	0.00	0.00
Non NSF Reversals:	1	0.00	1,095.86	0.00	7.13	1,102.99
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00
Total Cash:	0.00	Total Check: 1,102.99	Total Credit:	0.00	Total Voucher:	0.00

Adjustment Code	Description	Amount	Date
088	LIENHOLDER PAYMENT	1,102.99-	10/07/21
Total Adjustments		1,102.99-	

Bank Id	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	Future		
01607	1	0.00	0.00	1,095.86	0.00	7.13	1,102.99
Grand Totals	1	0.00	0.00	1,095.86	0.00	7.13	1,102.99

Bank Id	Cash	Check	Credit	Voucher
Grand Totals	0.00	1,102.99	0.00	0.00

Account	Type	Description	Source	Total	Date
1-01-04-000-010	Revenue 01607	2021 TAXES CURRENT ACCOUNT	TAX COLLECTOR	1,095.86-	10/07/21
Db: 1-01-112-04-000-021	TAXES RECEIVABLE 2021		Cr: 1-01-101-01-000-000 Cash - Current		
1-01-08-112-000	Revenue 01607	Interest & Costs on Taxes CURRENT ACCOUNT	TAX COLLECTOR	7.13-	10/07/21
Db: 1-01-192-08-000-000	ANTICIPATED REVENUE		Cr: 1-01-101-01-000-000 Cash - Current		
Fund 01					
Total To Be Posted:				1,102.99-	
Total Not To Be Posted:				0.00	

There are NO errors in this listing.

October 7, 2021
06:50 PM

BOROUGH OF HELMETTA
Payment Batch Update/Posting Report

Page No: 1

Batch: CTC	Updated Payments:	1	Updated Payment Amt:	1,096.17-	Updated Interest:	56.45-	Ref Num: 10907
			Updated Total:	1,152.62-			
	Updated Revenue:	2	Updated Revenue Amt:	1,152.62-			

Batch Id: CTC Batch Type: Payment/Reversal Batch Date: 10/07/21 Sort By: Sequence

Type	Id	Name/Comment	Block/Lot/Qual	Yr/Prd Code	Principal	Interest	Total Mthd Chk Id	Description	Date	Seq
Outside Buyer		Subseq Adj Code	Subseq Cert Num							
Tax		WOODS, KANIKA A & LA	21. 7.1	CI308 21 1 006R	1,096.17-	56.45-	1,152.62-CK 1518	SUNSET GLOBAL ASSETS	10/07/21	1
Subsequent		088	17-00007							
Original Payment		Date: 05/14/21	Payment Reference: 10572	1						

BOROUGH OF HELMETTA
 Payment/Reversal Batch Totals for Batch: CTC

October 7, 2021
 06:49 PM

Code Description	Count	Principal				Future	Interest	Total
		Arrears/Other	2020	2021				
006 LIENHOLDER TAXES	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-	
Tax Totals	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-	
Cash over/short	0	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-	
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non NSF Reversals:	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-	
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash:	0.00	Total Check: 1,152.62-	Total Credit: 0.00	Total Voucher: 0.00				

Adjustment Code	Description	Amount	Date
088	LIENHOLDER PAYMENT	1,152.62-	10/07/21
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01607	1	0.00	0.00	1,096.17	0.00	56.45	1,152.62	
Grand Totals	1	0.00	0.00	1,096.17	0.00	56.45	1,152.62	

Bank Id	Cash	Check	Credit	Voucher
Grand Totals	0.00	1,152.62	0.00	0.00

Account	Type	Description	Source	Total	Date
1-01-04-000-010	Revenue 01607	2021 TAXES CURRENT ACCOUNT	TAX COLLECTOR	1,096.17-	10/07/21
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		Db: 1-01-192-08-000-000 ANTICIPATED REVENUE	Cr: 1-01-101-01-000-000 Cash - Current		

Fund 01
Total To Be Posted: 1,152.62-
Total Not To Be Posted: 0.00

There are NO errors in this listing.

Balance Type	Year Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Water	2020	4 12/03/20	80.92	18.00	0.040460	328	13.27	94.19
Sewer	2020	4 05/13/21	0.87	18.00	0.000435	168	0.07	0.94
Sewer	2021	1 05/13/21	116.23	18.00	0.058115	168	9.76	125.99
Sewer	2021	2 05/13/21	113.92	18.00	0.056960	168	9.57	123.49
Tax	2021	1 05/14/21	1,152.62	18.00	0.576310	167	96.24	1,248.86
Tax	2021	2 05/14/21	1,102.99	18.00	0.551495	167	92.10	1,195.09
Total:			7,089.55				2,691.16	9,558.71

BALANCE TYPE SUMMARY:

	Certificate Total & Subseq. Prin/Penalty	Interest	Total
Subseq Tax	3,338.05	911.41	4,249.46
Total Tax	3,338.05	911.41	4,249.46
Certificate Water	316.01	0.00	316.01
Subseq Water	2,136.26	987.41	3,123.67
Total Water	2,452.27	987.41	3,439.68
Certificate Sewer	124.13	0.00	124.13
Subseq Sewer	1,615.24	570.34	2,185.58
Total Sewer	1,739.37	570.34	2,309.71
Certificate Cost	65.00	0.00	65.00

LIEN REDEMPTION:

Principal:	7,594.69
Redemption Penalty (2.00 %):	10.10
Interest:	2,469.16
Recording Fees:	53.00
Other Fees:	12.00
TOTAL REDEMPTION:	10,138.95
Total Per Diem:	3.268425

Not applicable to lien

Certificate: 17-00007

Prop Loc: 1308 STONERIDGE CIR.

Owner: WOODS, KANIKA A & LAURA A
Address: 1308 STONERIDGE CIR
HELMETTA, NJ 08828

Type of Lien: Outside
Interest Rate: 0.00
Apr 2: N
Premium: 1,400.00

Block/Lot/Qual: 21.

Sale Date: 11/09/17

7.1 -C1308- -

Holder Name: SUNSET GLOBAL ASSETS, LLC

Holder Id: SUNSET

Redemption Calculation Date: 11/01/21

Address: PO BOX 131

Include Current Charges: N

LAKEWOOD, NJ 08701-0131

TAX SALE CERTIFICATE:

Balance Type	Principal	Interest	Total
Water	292.90	23.11	316.01
Sewer	115.05	9.08	124.13
Total:	407.95	32.19	440.14
		Cost:	65.00
		Total Certificate:	505.14
#Days: 1432	Per Diem: 0.000000	Int on Cert:	0.00
	Redemption Penalty (2.00 %):		10.10
	Total:		515.24

SUBSEQUENT CHARGES:

Balance Type	Year	Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Sewer	2017	1	12/05/17	121.32	8.00	0.026960	1406	37.91	159.23
Sewer	2017	2	12/05/17	119.19	8.00	0.026487	1406	37.24	156.43
Sewer	2017	3	12/05/17	116.84	8.00	0.025964	1406	36.51	153.35
Sewer	2017	4	12/05/17	114.58	8.00	0.025462	1406	35.80	150.38
Water	2017	1	12/05/17	172.55	8.00	0.038344	1406	53.91	226.46
Water	2017	2	12/05/17	203.11	8.00	0.045136	1406	63.46	266.57
Water	2017	3	12/05/17	147.27	8.00	0.032727	1406	46.01	193.28
Water	2017	3	12/05/17	34.98	18.00	0.017490	1406	24.59	59.57
Water	2017	4	12/05/17	103.42	18.00	0.051710	1406	72.70	176.12
Sewer	2018	1	02/15/18	114.00	18.00	0.057000	1336	76.15	190.15
Tax	2018	1	02/15/18	1,082.44	18.00	0.541220	1336	23.07	1,805.51
Water	2018	1	02/15/18	284.68	18.00	0.142340	1336	90.17	474.85
Sewer	2018	2	05/24/18	114.25	18.00	0.057125	1237	70.66	184.91
Water	2018	2	05/24/18	219.41	18.00	0.109705	1237	85.71	355.12
Sewer	2018	3	08/28/18	114.25	18.00	0.057125	1143	65.29	179.54
Water	2018	3	08/28/18	285.31	18.00	0.142655	1143	83.05	448.36
Sewer	2019	1	02/28/19	114.18	18.00	0.057090	963	54.98	169.16
Water	2019	1	02/28/19	125.03	18.00	0.062515	963	60.20	185.23
Sewer	2019	2	05/30/19	114.35	18.00	0.057175	871	49.80	164.15
Water	2019	2	05/30/19	155.16	18.00	0.077580	871	67.57	222.73
Sewer	2019	4	11/21/19	114.10	18.00	0.057050	700	39.94	154.04
Water	2019	4	11/21/19	162.28	18.00	0.081140	700	56.80	219.08
Sewer	2020	2	06/18/20	114.00	18.00	0.057000	493	28.10	142.10
Water	2020	2	06/18/20	162.14	18.00	0.081070	493	39.97	202.11
Sewer	2020	4	12/03/20	113.16	18.00	0.056580	328	18.56	131.72

BOROUGH OF HELMETTA
2020
 DELINQUENT TAXES AS OF:

9/30/21

	TOTAL	Penalty to 2021 misc transfer over pay- v-pp	2020
new lien			89.68
	Cash Recpts	adj	
JANUARY	65,909.28 (10,373.62)	50.70 wip	55,586.36
FEBRUARY	55,586.36 (5,773.32)	(50.70) wip	49,762.34
MARCH	49,762.34 (11,422.30)	(17.67) wip	38,322.47
APRIL	38,322.47 (1,838.32)	(85.78) wip	36,398.37 *
MAY	36,398.37 (1,646.81)	89.68	34,841.24
JUNE	34,841.24 (2,253.48)		32,587.76
JULY	32,587.76 (12,621.85)		19,965.91
AUGUST	19,965.91 (1,765.67)		18,200.24
SEPTEMBER	18,200.24 (7,260.99)	(0.50)	10,938.75
OCTOBER			0.00
NOVEMBER			
BALANCE			\$ 10,938.75

correction *

RESOLUTION
#2021- 132
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

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

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

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

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

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

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

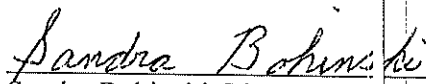
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

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

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

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON OCTOBER 20,2021.




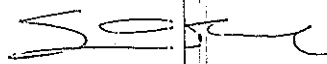
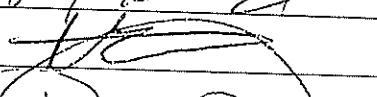
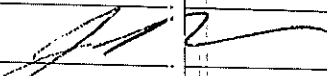
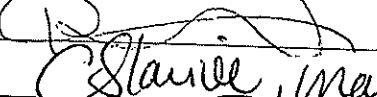

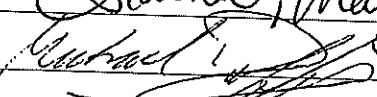
Sandra Bohinski, RMC
Municipal Clerk

**CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT
GROUP AFFIDAVIT FORM
NO PHOTO COPIES OF SIGNATURES**

STATE OF NEW JERSEY
COUNTY OF MIDDLESEX

We, members of the governing body of the Borough of Helmetta, in the County of Middlesex, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Borough Council of the Borough of Helmetta in the County of Middlesex;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2020;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) 	(L.S.) 
(L.S.) 	(L.S.) 
(L.S.) 	(L.S.) 
(L.S.) <u>Stanice, Mayor</u>	(L.S.)
(L.S.) 	(L.S.)

Sworn to and subscribed before me this
20th day of October, 2021
Notary Public of New Jersey

Sandra Bohinski
Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

**RESOLUTION
#2021- 133
HIRING OF FULL TIME PUBLIC WORK EMPLOYEE**

WHEREAS, the Public Works Department had a vacancy in its department;

WHEREAS, interviews were conducted for this vacancy;

WHEREAS, the Public Works committee and Public Works supervisor has recommended that Ryan Ericson be hired for the position;


NOW THEREFORE BE IT RESOLVED, that Ryan Ericson hereby be employed as a full time employee of the Public Works Department retro active to October 12th and his rate of pay be \$18.00 per hour;

BE IT FUTHER RESOLVED, that Ryan be entitled to health insurance coverage under N.J. Direct or comparable plan. Upon receiving his CDL license, his rate of pay shall increase to \$19.00

	Motion	Second	Aye	Nay	Abstain	absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

**RESOLUTION
#2021- 134
HOURLY WAGE INCREASE OF PUBLIC WORKS EMPLOYEE**

WHEREAS, the Chris Koenig has been working for the Public Works department;

WHEREAS, the Public Works committee has talked about raising the hourly rate of Borough Laborers in town;

WHEREAS, the Public Works committee has agreed to increase this rate;

NOW THEREFORE BE IT RESOLVED, that Chris Koenig's hourly rate be increased to \$19.00 starting October 21st;

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2021- 135
HIRING PART-TIME ASSISTANT TO FIRE MARSHALL CODE ENFORCER

BE IT RESOLVED, that Andrew Landstrom be appointed part-time assistant at an hourly rate of \$20.00;

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski

 SANDRA BOHINSKI, RMIC
 Municipal Clerk

RESOLUTION
#2021- 136
REFUND OF LIEN HOLDER TAX SALE PAYMENT

WHEREAS, the Lien Holder Sunset Global Assets, LLC inquired about the taxes on 1308 Stoneridge Circle;

WHEREAS, Sunset Global Assets, LLC made a payment in error to 1308 Stoneridge Circle taxes in the amount of \$2,255.61;

WHEREAS, Sunset Global Assets, LLC is now seeking reimbursement for this error;

NOW THEREFORE BE IT RESOLVED, that Sunset Global Assets at PO Box 131, Lakewood, NJ, be sent a reimbursement check of \$2,255.61

	Motion	Second	Aye	Nay	Abstain	absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski
 SANDRA BOHINSKI, RMC
 Municipal Clerk

October 7, 2021
06:48 PM

BOROUGH OF HELMETTA
Payment Batch Update/Posting Report

Page No: 1

Batch: CTC	Updated Payments:	1	Updated Payment Amt:	1,095.86-	Updated Interest:	7.13-	Ref Num: 10905
			Updated Total:	1,102.99-			
	Updated Revenue:	2	Updated Revenue Amt:	1,102.99-			

Need to refund
Sunset Global
Assets

0.*

0.*

1,102.99*

1,152.62*

2,255.61*+

002

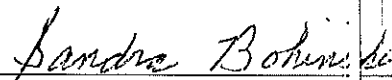
**RESOLUTION
#2021- 137
Payment of Bills**

All bills shall be paid per list.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.


 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	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc	First Rcvd	chk/Void	Invoice
------	---------	--------	--------	----------------	-----------	------------------------------	----------	-----	------------	----------	---------

20-00633	11/02/20	MARTIN OVERHEAD DOOR CO.	688.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		11/02/20	10/15/21	
1 REPAIR BAY DOORS # 182											

21-00334	06/08/21	JOHN DEERE COMPANY	10,182.12	C-04-55-902-100	B	ACQUISITION OF LAWN MOWERS 21-04	R		06/08/21	10/15/21	
1 JOHN DEERE Z930M MULCH ON DEM											
2 JOHN DEERE 652R W/MULCH ON DEM											
			8,708.77	C-04-55-902-100	B	ACQUISITION OF LAWN MOWERS 21-04	R		06/08/21	10/15/21	
			18,890.89								

21-00376	06/29/21	TIDBURY CREEK FARMS NURSERY	79.90	1-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		07/09/21	10/15/21	
1 FLOWERS											
2 FLOWERS											
3 FLOWERS											
4 RED MULCH BAGS											
5 TOP SOIL											
			144.85				R		07/09/21	10/15/21	

21-00384	07/01/21	ELANGOODS ELAN CITY	2,749.50	1-01-26-765-020	B	STREETS & ROADS OE	R		07/01/21	10/15/21	
1 SOLAR EVOLITS RADAR SPEED SIGNS											
2 SOLAR EVOLITS RADAR SPEED SIGNS											
3 DELIVERY											
			2,749.50	1-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		07/01/21	10/15/21	
			300.00	1-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		07/01/21	10/15/21	
			5,799.00				R		07/01/21	10/15/21	

21-00415	07/13/21	PWSEER005 P&W SERVICES	195.00	1-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		07/13/21	10/15/21	
1 ADA BATHROOM											
2 STANDARD BATHROOMS											
3 DELIVERY											
			200.00	1-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		07/13/21	10/15/21	
			50.00	1-01-26-772-020	B	BUILDINGS & GROUNDS OE	R		07/13/21	10/15/21	
			445.00				R		07/13/21	10/15/21	

21-00474	08/09/21	DOWNNE005 DOWNES FOREST PRODUCTS	2,625.00	1-01-28-796-020	B	PARKS OE	R		08/09/21	10/15/21	
1 PLAYGROUND MULCH											
2 ROTOTILL AREA											
			250.00	1-01-28-796-020	B	PARKS OE	R		08/09/21	10/15/21	
			2,875.00				R		08/09/21	10/15/21	

21-00495	08/19/21	GARDEN STATE HIGHWAY, INC.	508.11	1-01-26-765-020	B	STREETS & ROADS OE	R		08/19/21	10/15/21	
1 SIGNS/POSTS/HARDWARE											

October 15, 2021
01:51 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description									Enc Date	Date	
21-00495	08/19/21	GAR02		GARDEN STATE HIGHWAY, INC. Continued		B	BUILDINGS & GROUNDS OE	R	08/19/21	10/15/21	
2 SIGNS/POSTS/HARDWARE			508.12	1-01-26-772-020		B	WATER OPERATING OE	R	08/19/21	10/15/21	
3 SIGNS/POSTS/HARDWARE			508.12	1-05-55-500-021		B	SEWER OPERATING OE	R	08/19/21	10/15/21	
4 SIGNS/POSTS/HARDWARE			508.12	1-07-55-500-021							
			2,032.47								
21-00496	08/24/21	CLSMED05 C&L SWEEPER SERVICE				B	CLEAN COMMUNITIES 2020	R	08/24/21	10/15/21	
1 TOWN WIDE STREET SWEEPING			1,350.00	G-02-15-026-012							
21-00507	08/30/21	NEW JERSEY FIRE EQUIPMENT CO.				B	FIRE DEPARTMENT OE	R	08/30/21	10/15/21	
1 CATRNS DELUXE HELMETS- RED			1,137.60	1-01-25-749-020		B	FIRE DEPARTMENT OE	R	08/30/21	10/15/21	
2 CATRNS DELUXE HELMETS- WHITE			758.40	1-01-25-749-020							
			1,896.00								
21-00516	09/03/21	GAR03		GARDEN STATE FIRE & SAFETY, INC		B	BUILDINGS & GROUNDS OE	R	09/03/21	10/15/21	
1 ANNUAL FIRE EXTINGUISHER INSP.			98.50	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/03/21	10/15/21	
2 10LB EXTINGUISHER RECHARGED			116.00	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/03/21	10/15/21	
3 5LB EXTINGUISHER RECHARGED			66.00	1-01-26-772-020							
			280.50								
21-00521	09/08/21	PRE03		PRECISION ANALYTICAL SVCS, INC		B	WATER OPERATING OE	R	09/08/21	10/15/21	
1 AUGUST SAMPLE ANALYSIS			992.00	1-05-55-500-021							
21-00530	09/09/21	VALVE005 VALVETEK UTILITY SERVICES				B	WATER OPERATING OE	R	09/09/21	10/15/21	
1 VALVE EXERCISING			8,650.50	1-05-55-500-021							
21-00531	09/10/21	BET01		BETTER LIVING		B	BUILDINGS & GROUNDS OE	R	09/10/21	10/15/21	
1 CLAMPS			4.38	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/10/21	10/15/21	
2 AA BATTERIES (16PK)			14.99	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/10/21	10/15/21	
			19.37								
21-00534	09/10/21	NJLMO2		NJSLOW		B	STREETS & ROADS OE	R	09/10/21	10/15/21	
1 DPW LABORER AD			115.00	1-01-26-765-020							
21-00545	09/14/21	BRIT01		BRIAN'S LAWN MOWER		B	BUILDINGS & GROUNDS OE	R	09/14/21	10/15/21	
1 CHAINSAW CHAIN			26.99	1-01-26-772-020							
21-00546	09/14/21	CRR01		CIRCLE JANITORIAL SUPPLIES		B	CLEAN COMMUNITIES 2020	R	09/14/21	10/15/21	
1 33 GALLON BAGS			56.70	G-02-15-026-012							

October 15, 2021
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BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	date	chk/void	Invoice
21-00581	10/04/21	TUSCA005 TUSCANY		Continued										
2		HELMETTA DAY FOOD	2,100.00	T-13-55-000-007	B	RESERVE FOR RECREATION TRUST			R	10/04/21	10/15/21			
			3,600.00											
21-00586	10/05/21	SAM02 SAMUEL KLEIN & COMPANY												
1		2020 AUDIT- REMAINING BALANCE	3,435.00	1-01-20-706-020	B	AUDIT SERVICES			R	10/05/21	10/15/21			
2		2020 AUDIT- REMAINING BALANCE	3,060.00	1-05-55-500-021	B	WATER OPERATING OE			R	10/05/21	10/15/21			
3		2020 AUDIT- REMAINING BALANCE	3,060.00	1-07-55-500-021	B	SEWER OPERATING OE			R	10/05/21	10/15/21			
			9,555.00											
21-00587	10/05/21	SAM02 SAMUEL KLEIN & COMPANY												
1		2020 LOSAP	825.00	1-01-20-705-021	B	FINANCE OE			R	10/05/21	10/15/21			
21-00591	10/05/21	AL09 ALLEGIANCE LAWN & GARDEN												
1		TOP SOIL BOROUGH HALL	156.60	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/05/21	10/15/21			
21-00593	10/06/21	R110 RILEIGHS OUTDOOR DECOR												
1		C-9 COOL WHITE	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
2		C-9 BLUE	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
3		C-9 GREEN	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
4		C-9 ORANGE	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
5		C-9 PINK	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
6		C-9 PURPLE	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
7		C-9 RED	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
8		C-9 YELLOW	32.25	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
9		CORD SETS	102.10	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
10		SHIPPING COST	32.96	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
11		SURCHARGE	36.00	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/06/21	10/15/21			
			429.06											
21-00598	10/07/21	CIR01 CIRCLE JANITORIAL SUPPLIES												
1		PUMICE HAND SOAP (2PK)	84.50	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/07/21	10/15/21			
2		72 INCH DUST MOP	36.50	1-01-26-772-020	B	BUILDINGS & GROUNDS OE			R	10/07/21	10/15/21			
			121.00											
21-00601	10/12/21	REM01 REMINGTON & VERNICK ENGINEERS												
1		INVOICE# 12061077-26	8,157.00	C-08-00-100-300	B	20-03 GIS			R	10/12/21	10/15/21			

October 15, 2021
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BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Item Description	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date
									Date	Invoice
21-00602	10/12/21	REM01								
		REMINGTON & VERNICK ENGINEERS								
1	INVOICE# 12067084-7		169.62	G-02-15-026-011	B	CD86 2020		R	10/12/21	10/15/21
21-00603	10/12/21	REM01								
		REMINGTON & VERNICK ENGINEERS								
1	INVOICE# 12067085-9		8,490.88	C-04-55-901-100	B	DESIGN OF IMPROVEMENTS TO MAPLE STREET		R	10/12/21	10/15/21
21-00604	10/12/21	REM01								
		REMINGTON & VERNICK ENGINEERS								
1	INVOICE- 12067087-4		150.00	1-01-20-715-020	B	ENGINEERING SERVICE OE		R	10/12/21	10/15/21
21-00605	10/12/21	MAR005								
		MARTIN OVERHEAD DOOR CO.								
1	REPAIR DAMAGED PANELS-BAY DOOR		1,900.00	1-01-25-749-020	B	FIRE DEPARTMENT OE		R	10/12/21	10/15/21
21-00607	10/13/21	CLE04								
		CLEARY GIACOBBE ALFIERI&JACOBS								
1	LEGAL SERVICES SEPTEMBER 2021		208.00	1-01-20-712-020	B	LEGAL SERVICES OE		R	10/13/21	10/15/21
21-00608	10/13/21	COMCA656								
		COMCAST								
1	ACCT# 8499 05 248 0023656		122.50	1-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	10/13/21	10/15/21
21-00609	10/13/21	COMCA649								
		COMCAST								
1	ACCT# 8499 05 248 0023649		107.89	1-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	10/13/21	10/15/21
2	ACCT# 8499 05 248 0023649		35.96	1-05-55-500-021	B	WATER OPERATING OE		R	10/13/21	10/15/21
3	ACCT# 8499 05 248 0023649		35.96	1-07-55-500-021	B	SEWER OPERATING OE		R	10/13/21	10/15/21
			179.81							
21-00610	10/13/21	KELSO005								
		KELSO & BURGESS								
1	COURT SESSION 10/12/21		600.00	1-01-25-757-020	B	MUNICIPAL PROSECUTOR OE		R	10/13/21	10/15/21
21-00611	10/13/21	ROS02								
		THOMAS C. ROSELLI, ESQ.								
1	PUBLIC DEFENDER-OCTOBER		300.00	1-01-20-712-020	B	LEGAL SERVICES OE		R	10/13/21	10/15/21
21-00612	10/13/21	STICK005								
		STICKER CHICK GRAPHICS								
1	HELMETTA SHIRTS/SWEAT SHIRTS		4,110.00	T-13-55-000-007	B	RESERVE FOR RECREATION TRUST		R	10/13/21	10/15/21
21-00613	10/13/21	MID17								
		MIDDLESEX COUNTY TREASURER								
1	FUEL USAGE-SEPTEMBER 2021		626.16	1-01-31-833-020	B	GASOLINE		R	10/13/21	10/15/21
21-00614	10/13/21	PACKED05								
		PACKET MEDIA LLC								
1	TAX SALE ADVERTISING 10/8/2021		26.25	1-01-20-708-021	B	REVENUE ADMN TAX COLL OE		R	10/13/21	10/15/21

October 15, 2021
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BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
21-00615	10/14/21	RUT02	575.00	1-01-20-701-020	B	ADMINISTRATOR OE	R	10/14/21	10/15/21	
		1 INTRODUCTION TO ACCOUNTING								
21-00616	10/15/21	HEL07	85.45	1-01-42-855-020	B	MUNICIPAL COURT OE	R	10/15/21	10/15/21	
		1 SEPTEMBER CC FEES								
Total Purchase Orders:		47	Total P.O. Line Items:	83	Total List Amount:	87,620.24	Total Void Amount:	0.00		

Totals by Year--Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	688.00	0.00	688.00	0.00	0.00	688.00
CURRENT FUND	1-01	26,693.59	0.00	26,693.59	0.00	0.00	26,693.59
WATER OPERATING FUND	1-05	13,246.58	0.00	13,246.58	0.00	0.00	13,246.58
SEWER OPERATING FUND	1-07	3,604.08	0.00	3,604.08	0.00	0.00	3,604.08
Year Total:		43,544.25	0.00	43,544.25	0.00	0.00	43,544.25
GENERAL CAPITAL FUND	C-04	27,381.77	0.00	27,381.77	0.00	0.00	27,381.77
SEWER CAPITAL FUND	C-08	8,157.00	0.00	8,157.00	0.00	0.00	8,157.00
Year Total:		35,538.77	0.00	35,538.77	0.00	0.00	35,538.77
GRANT FUND	G-02	1,639.22	0.00	1,639.22	0.00	0.00	1,639.22
GENERAL TRUST FUND	T-13	6,210.00	0.00	6,210.00	0.00	0.00	6,210.00
Total of All Funds:		87,620.24	0.00	87,620.24	0.00	0.00	87,620.24

BOROUGH OF HELMETTA
2020
 DELINQUENT TAXES AS OF:

9/30/21

	TOTAL	Penalty		2020
		to 2021		
		misc transfer over pay-wipp		89.68
new llen				
	Cash Recpts	adj		
JANUARY	65,909.28 (10,373.62)	50.70 wipp		55,586.36
FEBRUARY	55,586.36 (5,773.32)	(50.70) wipp		49,762.34
MARCH	49,762.34 (11,422.30)	(17.57) wipp		38,322.47
APRIL	38,322.47 (1,838.32)	(85.78) wipp		36,398.37 *
MAY	36,398.37 (1,646.81)	89.68		34,841.24
JUNE	34,841.24 (2,253.48)			32,587.76
JULY	32,587.76 (12,621.85)			19,965.91
AUGUST	19,965.91 (1,765.67)			18,200.24
SEPTEMBER	18,200.24 (7,260.99)	(0.50)		10,938.75
OCTOBER				0.00
NOVEMBER				
BALANCE			\$	10,938.75

correction *


**RESOLUTION
#2021- 137
Payment of Bills**

All bills shall be paid per list.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.


 SANDRA BOHINSKI, R.I.C.
 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
Aprv: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
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20-00633	11/02/20	MAR005 MARTIN OVERHEAD DOOR CO.	688.00	0-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	11/02/20	10/15/21		
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21-00334	06/08/21	JOHND005 JOHN DEERE COMPANY			B	ACQUISITION OF LAWN MOWERS 21-04		R	06/08/21	10/15/21		
		1 JOHN DEERE Z930M MULCH ON DEM	10,182.12	C-04-55-902-100				R	06/08/21	10/15/21		
		2 JOHN DEERE 652R w/MULCH ON DEM	8,708.77	C-04-55-902-100				R	06/08/21	10/15/21		
			18,890.89									

21-00376	06/29/21	TID02 TIDBURY CREEK FARMS NURSERY			B	BUILDINGS & GROUNDS OE		R	07/09/21	10/15/21		
		1 FLOWERS	79.90	1-01-26-772-020				R	07/09/21	10/15/21		
		2 FLOWERS	25.00	1-01-26-772-020				R	07/09/21	10/15/21		
		3 FLOWERS	25.00	1-01-26-772-020				R	07/09/21	10/15/21		
		4 RED MULCH BAGS	11.96	1-01-26-772-020				R	07/09/21	10/15/21		
		5 TOP SOIL	2.99	1-01-26-772-020				R	07/09/21	10/15/21		
			144.85									

21-00384	07/01/21	ELANC005 ELAN CITY			B	STREETS & ROADS OE		R	07/01/21	10/15/21		
		1 SOLAR EVOLIS RADAR SPEED SIGNS	2,749.50	1-01-26-765-020				R	07/01/21	10/15/21		
		2 SOLAR EVOLIS RADAR SPEED SIGNS	2,749.50	1-01-26-772-020				R	07/01/21	10/15/21		
		3 DELIVERY	300.00	1-01-26-772-020				R	07/01/21	10/15/21		
			5,799.00									

21-00415 07/13/21 PWSER005 P&W SERVICES

		1 ADA BATHROOM	195.00	1-01-26-772-020				R	07/13/21	10/15/21		
		2 STANDARD BATHROOMS	200.00	1-01-26-772-020				R	07/13/21	10/15/21		
		3 DELIVERY	50.00	1-01-26-772-020				R	07/13/21	10/15/21		
			445.00									

21-00474 08/09/21 DOWNE005 DOWNES FOREST PRODUCTS

		1 PLAYGROUND MULCH	2,625.00	1-01-28-796-020				R	08/09/21	10/15/21		
		2 ROTOTILL AREA	250.00	1-01-28-796-020				R	08/09/21	10/15/21		
			2,875.00									

21-00495 08/19/21 GAR02 GARDEN STATE HIGHWAY, INC.

		1 SIGNS/POSTS/HARDWARE	508.11	1-01-26-765-020				R	08/19/21	10/15/21		
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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00495	08/19/21	GAR02	GARDEN STATE HIGHWAY, INC.										
			2 SIGNS/POSTS/HARDWARE	508.12	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	08/19/21	10/15/21		
			3 SIGNS/POSTS/HARDWARE	508.12	1-05-55-500-021		B	WATER OPERATING OE	R	08/19/21	10/15/21		
			4 SIGNS/POSTS/HARDWARE	508.12	1-07-55-500-021		B	SEWER OPERATING OE	R	08/19/21	10/15/21		
				2,032.47									
21-00496	08/24/21	CLSWE005	C&L SWEeper SERVICE	1,350.00	G-02-15-026-012		B	CLEAN COMMUNITIES 2020	R	08/24/21	10/15/21		
21-00507	08/30/21	NEW08	NEW JERSEY FIRE EQUIPMENT CO.										
			1 CAIRNS DELUXE HELMETS- RED	1,137.60	1-01-25-749-020		B	FIRE DEPARTMENT OE	R	08/30/21	10/15/21		
			2 CAIRNS DELUXE HELMETS- WHITE	758.40	1-01-25-749-020		B	FIRE DEPARTMENT OE	R	08/30/21	10/15/21		
				1,896.00									
21-00516	09/03/21	GAR03	GARDEN STATE FIRE & SAFETY, INC										
			1 ANNUAL FIRE EXTINGUISHER INSP.	98.50	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/03/21	10/15/21		
			2 10LB EXTINGUISHER RECHARGED	116.00	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/03/21	10/15/21		
			3 5LB EXTINGUISHER RECHARGED	66.00	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/03/21	10/15/21		
				280.50									
21-00521	09/08/21	PRE03	PRECISION ANALYTICAL SVCS, INC										
			1 AUGUST SAMPLE ANALYSIS	992.00	1-05-55-500-021		B	WATER OPERATING OE	R	09/08/21	10/15/21		
21-00530	09/09/21	VALVE005	VALVETEK UTILITY SERVICES										
			1 VALVE EXERCISING	8,650.50	1-05-55-500-021		B	WATER OPERATING OE	R	09/09/21	10/15/21		
21-00531	09/10/21	BET01	BETTER-LIVING										
			1 CLAMPS	4.38	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/10/21	10/15/21		
			2 AA BATTERIES (16PK)	14.99	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/10/21	10/15/21		
				19.37									
21-00534	09/10/21	NJLM02	NJSLOW										
			1 DPW LABORER AD	115.00	1-01-26-765-020		B	STREETS & ROADS OE	R	09/10/21	10/15/21		
21-00545	09/14/21	BRT01	BRIAN'S LAWN MOWER										
			1 CHAINSAW CHAIN	26.99	1-01-26-772-020		B	BUILDINGS & GROUNDS OE	R	09/14/21	10/15/21		
21-00546	09/14/21	CIR01	CIRCLE JANITORIAL SUPPLIES										
			1 33 GALLON BAGS	56.70	G-02-15-026-012		B	CLEAN COMMUNITIES 2020	R	09/14/21	10/15/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
21-00546	09/14/21	CIR01	CIRCLE JANITORIAL SUPPLIES		Continued						
			2 55 GALLON BAGS	62.90	G-02-15-026-012	B CLEAN COMMUNITIES 2020		R	09/14/21	10/15/21	
				119.60							
21-00557	09/17/21	MAX	MAXIMUM SECURITY SYSTEMS								
			1 COMMUNITY CENTER MONITORING	112.50	1-01-26-772-020	B BUILDINGS & GROUNDS OE		R	09/17/21	10/15/21	
21-00559	09/20/21	TID02	TIDBURY CREEK FARMS NURSERY								
			1 MUMS	68.64	1-01-28-796-020	B PARKS OE		R	09/20/21	10/15/21	
			2 MUMS	71.97	1-01-28-796-020	B PARKS OE		R	09/20/21	10/15/21	
			3 FLOWERS	15.00	1-01-28-796-020	B PARKS OE		R	09/20/21	10/15/21	
				155.61							
21-00564	09/21/21	DB01	D.B. ELECTRIC COMPANY LLC								
			1 FIX LIGHTS IN COURT ROOM	244.20	1-01-26-772-020	B BUILDINGS & GROUNDS OE		R	09/21/21	10/15/21	
21-00565	09/27/21	ALLST010	ALL-STATE POWER WASH								
			1 PRESSURE WSH PAVILION/TABLES	800.00	1-01-26-772-020	B BUILDINGS & GROUNDS OE		R	09/27/21	10/15/21	
21-00568	09/27/21	STAL1	STAPLES ADVANTAGE								
			1 AWARD COVERS	14.92	1-01-31-834-020	B OFFICE SUPPLIES		R	09/27/21	10/15/21	
21-00569	09/27/21	MID17	MIDDLESEX COUNTY TREASURER								
			1 FUEL USAGE- AUGUST 2021	976.25	1-01-31-833-020	B GASOLINE		R	09/27/21	10/15/21	
21-00570	09/27/21	HARD005	HARD ROCK HOTEL & CASINO AC								
			1 NJLM ANNUAL CONF. -SLAVTICEK	320.00	1-01-20-110-020	B-MAYOR & COUNCIL- OE		R	09/27/21	10/15/21	
21-00571	09/27/21	TR002	TROPICANA								
			1 NJLM CONFERENCE-BOHINSKI	248.00	1-01-20-120-020	B MUNICIPAL CLERK OE		R	09/27/21	10/15/21	
21-00578	10/01/21	PACKE005	PACKET MEDIA LLC								
			1 TAX SALE ADVERTISING 10/1/2021	26.25	1-01-20-708-021	B REVENUE ADMN TAX COLL OE		R	10/01/21	10/15/21	
21-00579	10/04/21	ONE02	ONE CALL CONCEPTS, INC.								
			1 REGULAR LOCATES-SEPTEMBER	10.01	1-01-26-765-020	B STREETS & ROADS OE		R	10/04/21	10/15/21	
21-00581	10/04/21	TUSCA005	TUSCANY								
			1 HELMETTA DAY FOOD	1,500.00	1-01-28-795-020	B RECREATION OE		R	10/04/21	10/15/21	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-00615	10/14/21	RUT02	RUTGERS, THE STATE UNIVERSITY										
			1 INTRODUCTION TO ACCOUNTING	575.00	1-01-20-701-020	B	ADMINISTRATOR	OE	R	10/14/21	10/15/21		
21-00616	10/15/21	HEL07	HELMETTA MUNICIPAL COURT										
			1 SEPTEMBER CC FEES	85.45	1-01-42-855-020	B	MUNICIPAL COURT	OE	R	10/15/21	10/15/21		
Total Purchase Orders:				47	Total P.O. Line Items:	83	Total List Amount:	87,620.24	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	688.00	0.00	688.00	0.00	0.00	688.00		
CURRENT FUND	1-01	26,693.59	0.00	26,693.59	0.00	0.00	26,693.59		
WATER OPERATING FUND	1-05	13,246.58	0.00	13,246.58	0.00	0.00	13,246.58		
SEWER OPERATING FUND	1-07	3,604.08	0.00	3,604.08	0.00	0.00	3,604.08		
Year Total:		43,544.25	0.00	43,544.25	0.00	0.00	43,544.25		
GENERAL CAPITAL FUND	C-04	27,381.77	0.00	27,381.77	0.00	0.00	27,381.77		
SEWER CAPITAL FUND	C-08	8,157.00	0.00	8,157.00	0.00	0.00	8,157.00		
Year Total:		35,538.77	0.00	35,538.77	0.00	0.00	35,538.77		
GRANT FUND	G-02	1,639.22	0.00	1,639.22	0.00	0.00	1,639.22		
GENERAL TRUST FUND	T-13	6,210.00	0.00	6,210.00	0.00	0.00	6,210.00		
Total of All Funds:		87,620.24	0.00	87,620.24	0.00	0.00	87,620.24		

RESOLUTION
#2021 – 138

AUTHORIZATION TO EXECUTE YARD WASTE RECYCLING AND MARKETING
SHARED SERVICES AGREEMENT WITH MCIA

BE IT RESOLVED, that the Mayor and Municipal Clerk are hereby authorized to execute the Yard Waste Recycling and Marketing Services Agreement with Middlesex County Improvement Authority.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reld		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski

Sandra Bohinski, RM
Municipal Clerk

Borough of Helmetta
Resolution No. 2021 - 139

A Resolution by the Borough of Helmetta Requesting a Six-Month Extension of Time for Construction Contract Award from the New Jersey Department of Transportation for the Fiscal Year 2020 Municipal Aid Grant for the Improvement of Maple Street

WHEREAS, the State of New Jersey Department of Transportation (NJDOT), through the fiscal year 2020 Municipal Aid fund, has allotted a construction grant to the Borough in the Amount of \$475,000.00 for the Improvement of Maple Street; and

WHEREAS, the Borough of Helmetta previously entered into an agreement with the Department stipulating the terms and conditions pertaining to the availability of funds; and

WHEREAS, the NJDOT Municipal Aid agreement stipulated that a construction contract must be awarded by November 20, 2021; and

WHEREAS, the Borough of Helmetta contracted Remington & Vernick Engineers on December 16, 2020 via Resolution 2020-140 to prepare construction bid documents; and

WHEREAS, Remington & Vernick Engineers prepared the documents for NJDOT review on September 23, 2021; and

WHEREAS, the Department of Transportation performed the review of the project on October 7, 2021 and deemed historic properties are within the project limits; and

WHEREAS, the Borough of Helmetta may be required to receive permit approval from the New Jersey State Historic Preservation Office (NJ SHPO) and this permitting may exceed the time allotted to award the project by November 20, 2021; and

WHEREAS, the Borough of Helmetta anticipates awarding a construction contract for the work during the 2022 construction season; and

WHEREAS, the Borough of Helmetta wishes to request a six (6) month extension of time from November 20, 2021 to May 20, 2022 for the award of a construction contract for the Improvement to Maple Street project.

NOW, THEREFOR, BE IT RESOLVED by the Mayor and Council of Helmetta as follows:

1. The Mayor and Council of Helmetta request a six (6) month extension of time from November 20, 2021 to May 20, 2022 for the award of a construction contract for the improvement of Maple Street, which if funded through the NJDOT Fiscal Year 2020 Municipal Aid Fund.

2. Such an extension of time is hereby made in accordance with the terms of the previous agreement with the Department of Transportation.

3. An original signed and sealed resolution shall be transmitted to Laine Rankin, NJDOT Director of Local Aid and Economic Development, at P.O. Box 600, Trenton, New Jersey 08625-066 for approval, and concurrent approval by the Commissioner of the Department of Transportation.

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on 20th day of October 2021.

Sandra Bohinski

Sandra Bohinski, IMC

Municipal Clerk

RESOLUTION
#2021 - 138

AUTHORIZATION TO EXECUTE YARD WASTE RECYCLING AND MARKETING
SHARED SERVICES AGREEMENT WITH MCIA

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	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski
Sandra Bohinski, RMC
Municipal Clerk

Borough of Helmetta
Resolution No. 2021 - 139

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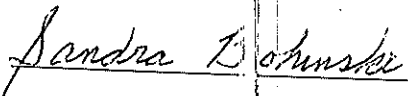
NOW, THEREFOR, BE IT RESOLVED by the Mayor and Council of Helmetta as follows:

1. The Mayor and Council of Helmetta request a six (6) month extension of time from November 20, 2021 to May 20, 2022 for the award of a construction contract for the improvement of Maple Street, which if funded through the NJDOT Fiscal Year 2020 Municipal Aid Fund.

2. Such an extension of time is hereby made in accordance with the terms of the previous agreement with the Department of Transportation.

3. An original signed and sealed resolution shall be transmitted to Laine Rankin, NJDOT Director of Local Aid and Economic Development, at P.O. Box 600, Trenton, New Jersey 08625-066 for approval, and concurrent approval by the Commissioner of the Department of Transportation.

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on 20th day of October 2021.



Sandra Bohinski, MC
Municipal Clerk

RESOLUTION
#2021- 132
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

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

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

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

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

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

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

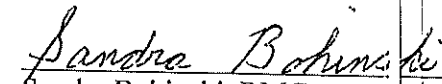
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

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

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

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON OCTOBER 20,2021.




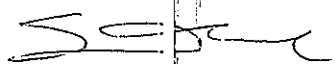
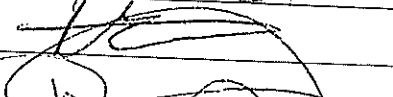
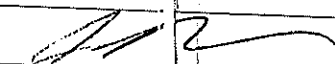
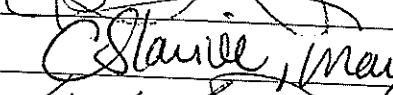


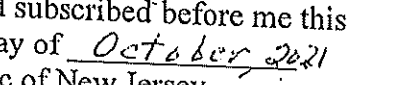
Sandra Bohinski, RMC
Municipal Clerk

CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT
GROUP AFFIDAVIT FORM
NO PHOTO COPIES OF SIGNATURES

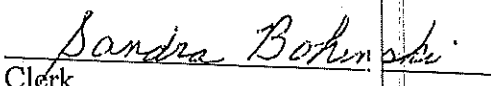
STATE OF NEW JERSEY
COUNTY OF MIDDLESEX

We, members of the governing body of the Borough of Helmetta, in the County of Middlesex, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Borough Council of the Borough of Helmetta in the County of Middlesex;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit file with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2020;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.)		(L.S.)	
(L.S.)		(L.S.)	
(L.S.)		(L.S.)	
(L.S.)		(L.S.)	
(L.S.)		(L.S.)	

Sworn to and subscribed before me this
20th day of October, 2021
Notary Public of New Jersey


Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

**RESOLUTION
#2021- 133
HIRING OF FULL TIME PUBLIC WORK EMPLOYEE**

WHEREAS, the Public Works Department had a vacancy in its department;

WHEREAS, interviews were conducted for this vacancy;

WHEREAS, the Public Works committee and Public Works supervisor have recommended that Ryan Ericson be hired for the position;

NOW THEREFORE BE IT RESOLVED, that Ryan Ericson hereby be employed as a full time employee of the Public Works Department retro active to October 12th and his rate of pay be \$18.00 per hour;

BE IT FUTHER RESOLVED, that Ryan be entitled to health insurance coverage under N.J. Direct or comparable plan. Upon receiving his CDL license, his rate of pay shall increase to \$19.00

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski
SANDRA BOHINSKI, R.M.C.
Municipal Clerk

**RESOLUTION
#2021- 134
HOURLY WAGE INCREASE OF PUBLIC WORKS EMPLOYEE**

WHEREAS, the Chris Koenig has been working for the Public Works department;

WHEREAS, the Public Works committee has talked about raising the hourly rate of Borough Laborers in town;

WHEREAS, the Public Works committee has agreed to increase this rate;

NOW THEREFORE BE IT RESOLVED, that Chris Koenig's hourly rate be increased to \$19.00 starting October 21st;

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2021- 135
HIRING PART-TIME ASSISTANT TO FIRE MARSHAL / CODE ENFORCER

BE IT RESOLVED, that Andrew Landstrom be appointed part-time assistant at an hourly rate of \$20.00;

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski
 SANDRA BOHINSKI, R. MC
 Municipal Clerk

**RESOLUTION
#2021- 136
REFUND OF LIEN HOLDER TAX SALE PAYMENT**

WHEREAS, the Lien Holder Sunset Global Assets, LLC inquired about the taxes on 1308 Stoneridge Circle;

WHEREAS, Sunset Global Assets, LLC made a payment in error to 1308 Stoneridge Circle taxes in the amount of \$2,255.61;

WHEREAS, Sunset Global Assets, LLC is now seeking reimbursement for this error;

NOW THEREFORE BE IT RESOLVED, that Sunset Global Assets at P O Box 131, Lakewood, NJ, be sent a reimbursement check of \$2,255.61

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski	✓		✓			
Duffy			✓			
Karczewski			✓			
Mena			✓			
Reid		✓	✓			
Stasi			✓			

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 October 20, 2021.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

October 7, 2021
06:48 PM

BOROUGH OF HELMETTA
Payment Batch Update/Posting Report

Page No: 1

Batch: CTC	Updated Payments:	1 Updated Payment Amt:	1,095.86-	Updated Interest:	7.13- Ref Num: 10905
		Updated Total:	1,102.99-		
	Updated Revenue:	2 Updated Revenue Amt:	1,102.99-		

Need to refund
Sunset Global
Assets

0.*

0.*

1,102.99*

1,152.82*

2,255.61*+

002

Batch Id: CTC Batch Type: Payment/Reversal Batch Date: 10/07/21 Sort By: Sequence

Type	Id	Name/Comment	Block/Lot/Qual	Yr/Prd Code	Principal	Interest	Total Mthd Chk Id	Description	Date	Seq
Outside Buyer		Subseq Adj Code	Subseq Cert Num							
Tax		WOODS, KANIKA A & LA	21. 7.1	CI308 21 2 006R	1,095.86-	7.13-	1,102.99-CK 1518	SUNSET GLOBAL ASSETS	10/07/21	1
Subsequent		088	17-00007							
Original		Payment Date: 05/14/21	Payment Reference: 10572	2						

Code Description	Count	Principal			Future	Interest	Total
		Arrears/Other	2020	2021			
006 LIENHOLDER TAXES	1	0.00	0.00	1,095.86-	0.00	7.13-	1,102.99-
Tax Totals	1	0.00	0.00	1,095.86-	0.00	7.13-	1,102.99-
Cash Over/Short	0	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	1	0.00	0.00	1,095.86-	0.00	7.13-	1,102.99-
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00
Non NSF Reversals:	1	0.00	0.00	1,095.86-	0.00	7.13-	1,102.99-
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash:	0.00	Total Check:	1,102.99-	Total Credit:	0.00	Total Voucher:	0.00

Adjustment Code	Description	Amount	Date
088	LIENHOLDER PAYMENT	1,102.99-	10/07/21
Total	Adjustments	1,102.99-	

Bank Id	Count	----- Principa] -----				Interest	Total
		Arrears/Other	2020	2021	Future		
01607	1	0.00	0.00	1,095.86-	0.00	7.13-	1,102.99-
Grand Totals	1	0.00	0.00	1,095.86-	0.00	7.13-	1,102.99-

Bank Id	Cash	Check	Credit	Voucher
Grand Totals	0.00	1,102.99-	0.00	0.00

Account	Type	Description	Source	Total	Date
1-01-04-000-010	Revenue 01607	2021 TAXES CURRENT ACCOUNT	TAX COLLECTOR	1,095.86-	10/07/21
Db: 1-01-112-04-000-021	TAXES RECEIVABLE 2021		Cr: 1-01-101-01-000-000 Cash - Current		
1-01-08-112-000	Revenue 01607	Interest & Costs on Taxes CURRENT ACCOUNT	TAX COLLECTOR	7.13-	10/07/21
Db: 1-01-192-08-000-000	ANTICIPATED REVENUE		Cr: 1-01-101-01-000-000 Cash - Current		
Fund 01					
Total To Be Posted:				1,102.99-	
Total Not To Be Posted:				0.00	

There are NO errors in this listing.

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BOROUGH OF HELMETTA
Payment Batch Update/Posting Report

Page No: 1

Batch: CTC	Updated Payments:	1	Updated Payment Amt:	1,096.17-	Updated Interest:	56.45-	Ref Num: 10907
			Updated Total:	1,152.62-			
	Updated Revenue:	2	Updated Revenue Amt:	1,152.62-			

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BOROUGH OF HELMETTA
Payment/Reversal Batch Totals for Batch: CTC

Code Description	Count	Principal			Future	Interest	Total
		Arrears/Other	2020	2021			
006 LIENHOLDER TAXES	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-
Tax Totals	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-
Cash Over/Short	0	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00
Non NSF Reversals:	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash:	0.00	Total Check:	1,152.62-	Total Credit:	0.00	Total Voucher:	0.00

Adjustment Code	Description	Amount	Date
088	LIENHOLDER PAYMENT	1,152.62-	10/07/21
Total Adjustments		1,152.62-	

Bank Id	Count	----- Principal -----				Interest	Total
		Arrears/Other	2020	2021	Future		
01607	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-
Grand Totals	1	0.00	0.00	1,096.17-	0.00	56.45-	1,152.62-

Bank Id	Cash	Check	Credit	Voucher
Grand Totals	0.00	1,152.62-	0.00	0.00

Account	Type	Description	Source	Total	Date
1-01-04-000-010	Revenue	2021 TAXES		1,096.17-	10/07/21
	01607	CURRENT ACCOUNT	TAX TAX COLLECTOR		
		Db: 1-01-112-04-000-021 TAXES RECEIVABLE 2021	Cr: 1-01-101-01-000-000 Cash - Current		
1-01-08-112-000	Revenue	Interest & Costs on Taxes		56.45-	10/07/21
	01607	CURRENT ACCOUNT	TAX TAX COLLECTOR		
		Db: 1-01-192-08-000-000 ANTICIPATED REVENUE	Cr: 1-01-101-01-000-000 Cash - Current		
Fund 01					
Total To Be Posted:				1,152.62-	
Total Not To Be Posted:				0.00	

There are NO errors in this listing.

October 7, 2021
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BOROUGH OF HELMETTA
Lien Redemption Work Sheet - Certificate: 17-00007

Balance Type	Year Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Water	2020	4 12/03/20	80.92	18.00	0.040460	328	13.27	94.19
Sewer	2020	4 05/13/21	0.87	18.00	0.000435	168	0.07	0.94
Sewer	2021	1 05/13/21	116.23	18.00	0.058115	168	9.76	125.99
Sewer	2021	2 05/13/21	113.92	18.00	0.056960	168	9.57	123.49
Tax	2021	1 05/14/21	1,152.62	18.00	0.576310	167	96.24	1,248.86
Tax	2021	2 05/14/21	<u>1,102.99</u>	18.00	0.551495	167	<u>92.10</u>	<u>1,195.09</u>
		Total:	7,089.55				2,469.16	9,558.71

BALANCE TYPE SUMMARY:

	Certificate Total & Subseq. Prin/Penalty	Interest	Total
Subseq Tax	3,338.05	911.41	4,249.46
Total Tax	3,338.05	911.41	4,249.46
Certificate Water	316.01	0.00	316.01
Subseq Water	2,136.26	987.41	3,123.67
Total Water	2,452.27	987.41	3,439.68
Certificate Sewer	124.13	0.00	124.13
Subseq Sewer	1,615.24	570.34	2,185.58
Total Sewer	1,739.37	570.34	2,309.71
Certificate Cost	65.00	0.00	65.00

LIEN REDEMPTION:

Principal:	7,594.69
Redemption Penalty (2.00 %):	10.10
Interest:	2,469.16
Recording Fees:	53.00
Other Fees:	12.00
TOTAL REDEMPTION:	10,138.95

Total Per Diem: 3.268425

Not applicable to lien

October 7, 2021
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BOROUGH OF HELMETTA
Lien Redemption Work Sheet - Certificate: 17-00007

Certificate: 17-00007
Prop Loc: 1308 STONERIDGE CIR.

Owner: WOODS, KANIKA A & LAURA A
Address: 1308 STONERIDGE CIR
HELMETTA, NJ 08828

Type of Lien: Outside
Interest Rate: 0.00
Apr 2: N
Premium: 1,400.00

Block/Lot/Qual: 21.
Sale Date: 11/09/17
Redemption Calculation Date: 11/01/21
Include Current Charges: N

7.1 -C1308- -
Holder Name: SUNSET GLOBAL ASSETS, LLC
Address: PO BOX 131
LAKEWOOD, NJ 08701-0131

Holder Id: SUNSET

TAX SALE CERTIFICATE:

Balance Type	Principal	Interest	Total
Water	292.90	23.11	316.01
Sewer	115.05	9.08	124.13
Total:	407.95	32.19	440.14
		Cost: 65.00	
		Total Certificate:	505.14
#Days: 1432 Per Diem: 0.000000		Int on Cert:	0.00
		Redemption Penalty (2.00 %):	10.10
		Total:	515.24

SUBSEQUENT CHARGES:

Balance Type	Year	Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Sewer	2017	1	12/05/17	121.32	8.00	0.026960	1406		
Sewer	2017	2	12/05/17	119.19	8.00	0.026487	1406	37.91	159.23
Sewer	2017	3	12/05/17	116.84	8.00	0.025964	1406	37.24	156.43
Sewer	2017	4	12/05/17	114.58	8.00	0.025462	1406	36.51	153.35
Water	2017	1	12/05/17	172.55	8.00	0.038344	1406	35.80	150.38
Water	2017	2	12/05/17	203.11	8.00	0.045136	1406	53.91	226.46
Water	2017	3	12/05/17	147.27	8.00	0.032727	1406	63.46	266.57
Water	2017	3	12/05/17	34.98	18.00	0.017490	1406	46.01	193.28
Water	2017	4	12/05/17	103.42	18.00	0.051710	1406	24.59	59.57
								72.70	176.12
Sewer	2018	1	02/15/18	114.00	18.00	0.057000	1336	76.15	190.15
Tax	2018	1	02/15/18	1,082.44	18.00	0.541220	1336	23.07	1,805.51
Water	2018	1	02/15/18	284.68	18.00	0.142340	1336	90.17	474.85
Sewer	2018	2	05/24/18	114.25	18.00	0.057125	1237	70.66	184.91
Water	2018	2	05/24/18	219.41	18.00	0.109705	1237	35.71	355.12
Sewer	2018	3	08/28/18	114.25	18.00	0.057125	1143	65.29	179.54
Water	2018	3	08/28/18	285.31	18.00	0.142655	1143	63.05	448.36
Sewer	2019	1	02/28/19	114.18	18.00	0.057090	963	54.98	169.16
Water	2019	1	02/28/19	125.03	18.00	0.062515	963	60.20	185.23
Sewer	2019	2	05/30/19	114.35	18.00	0.057175	871	49.80	164.15
Water	2019	2	05/30/19	155.16	18.00	0.077580	871	67.57	222.73
Sewer	2019	4	11/21/19	114.10	18.00	0.057050	700	39.94	154.04
Water	2019	4	11/21/19	162.28	18.00	0.081140	700	56.80	219.08
Sewer	2020	2	06/18/20	114.00	18.00	0.057000	493	28.10	142.10
Water	2020	2	06/18/20	162.14	18.00	0.081070	493	39.97	202.11
Sewer	2020	4	12/03/20	113.16	18.00	0.056580	328	18.56	131.72