

Public Notice

Township of Dennis

Please be advised, the State has adopted legislation that has made it possible for The Township to hold Committee Meetings via electronic means. While this scenario is not ideal, the Township believes it is necessary to ensure the health, safety, and welfare of our citizens. Therefore, we will be having video conference Township Meeting on the following dates and times in accordance with the law:

- Jan. 05, 2021 (Reorganization – 5:30 pm)
- Jan. 26, 2021 (Worksession & Regular – 5:30 pm)

- Feb. 09, 2021 (Worksession & Regular – 5:30 pm)
- Feb. 23, 2021 (Regular – 5:30 pm)

- Mar. 09, 2021 (Worksession & Regular – 5:30 pm)
- Mar. 23, 2021 (Regular – 5:30 pm)

There are several options for the public to attend this meeting and interact if need be:

Option 1) Join the video conference and be able to see, hear, and participate during the meeting. This is how the Township Committee Members will be participating in the meeting.

- 1). Download the "Zoom Cloud Meeting" app on your phone or computer.
- 2). Sign up for a free Zoom account.
- 3). Log into the meeting at or before 5:30 pm using this link:
<https://us02web.zoom.us/j/89622666129?pwd=L1R2WllQVGJTYm53aExSRmNBdG95UT09>
Meeting ID: 896 2266 6129
Password: 175221

Option 2) Join the meeting over the telephone. You will be able to hear and speak during the meeting, but not see the video.

- 1). Call (929) 205-6099 from any telephone:
- 2). Enter the meeting ID: 896 2266 6129
- 3). Enter the password: 175221
- 4). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

If you have specific questions you would like answered at the Township Meeting and you know those questions now, please email Township Clerk Jackie Justice at jackie@dennistwp.org

Once again, the Township and its Committee thank you for your understanding and patience as we navigate through these unprecedented times.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 09, 2021 – 5:30 P.M.**

**DUE TO THE COVID-19 OUTBREAK, WE ARE CONDUCTING THE MEETING BY
TELE-CONFERENCE AND THE PUBLIC MAY CALL IN. CONFERENCE CALL
INFORMATION WAS INCLUDED AS A COVER PAGE TO THIS AGENDA**

Meeting called to order:

The meeting is now open. Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and by publishing notice in the official newspaper on the Township.

Roll call to determine a quorum.

Salute the flag and for a moment of silence.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	01/26/2021 Work Session & Regular Meeting Minutes.
Res. #2021-41	Setting the Base Rate of Pay for Certain Non-Union Township Employees.
Res. #2021-42	Authorizing the Issuance of Various 2021 Campground Licenses.
Res. #2021-43	Authorizing a Special Bingo License for the Dennis Township Senior Citizen Association.
Res. #2021-44	Authorizing the Execution of an Application for the 2021 LEAP Challenge Grant.
Res. #2021-45	Opposing Comcast's Internet Data Usage Plan Effective January 1, 2021.

Regular Agenda

Res. #2021-46	Authorizing the Refund of Various Planning/Zoning Escrow Fees.
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**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
FEBRUARY 09, 2021 – 5:30 P.M. (page 2)**

Regular Agenda Continued:

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.

General Account \$1,640,739.47

Administrative Reports

Municipal Clerk's Report	January, 2021
Registrar's Report	January, 2021
Tax Collector's Report	January, 2021
Construction Official's Report	January, 2021
Chief Finance Officer's Report	December, 2020 & January, 2021

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2021-41

**RESOLUTION SETTING THE BASE RATE OF PAY
FOR CERTAIN NON-UNION TOWNSHIP EMPLOYEES**

WHEREAS, the Township Committee desires to set the base rate of pay for certain non-union Township employees.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the following list shall be the base rate of pay for all listed employees.

BE IT FURTHER RESOLVED, that this resolution shall be retroactive to January 25, 2021, providing the employee held said job title as of that date, and if not, as of the date of hire or promotion to the new position.

HOURLY EMPLOYEES:

BASE HR. RATE

Recreation Attendant

14.79

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 09, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2021-42

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS
2021 CAMPGROUND LICENSES**

WHEREAS, pursuant to Chapter 75 of the Code of the Township of Dennis, the Township Committee is required to approve the issuance of Campground Licenses; and

WHEREAS, the Clerk's Office has received the necessary compliance items to issue the following licenses:

Dennisville Lake Camper Resort – 132 Sites
Pine Haven Campground – 640 Sites

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk's Office is hereby authorized and directed to issue the 2021 Campground Licenses to the aforementioned campgrounds.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 09, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2021-43

**RESOLUTION AUTHORIZING A SPECIAL BINGO LICENSE FOR THE
DENNIS TOWNSHIP SENIOR CITIZEN ASSOCIATION**

WHEREAS, a request has been received from the Dennis Township Senior Citizen Association who is seeking the renewal of their Special Bingo License for their association for the allowable period of two (2) years; and

WHEREAS, the necessary forms and documents have been supplied by said application; and

WHEREAS, the Township Committee has undertaken an investigation of the license application and the applicant and made determinations with respect thereto.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, as follows:

1. That a SPECIAL BINGO LICENSE shall be issued to the Dennis Township Senior Citizen Association for the allowable two (2) year period in accordance with the requirements of State Law and Municipal Ordinances.
2. The proper Township Officials are authorized and directed to take all the necessary steps to comply with said laws and the rules and regulations of the Legalized Games of Chance Control Commission.
3. This resolution shall take effect immediately subject to the requirements of the law.

ATTEST _____ **ATTEST** _____

Jacqueline B. Justice, RMC/Clerk

Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-43

PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 09, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST

Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2021-44

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
APPLICATION FOR THE 2021 LEAP CHALLENGE GRANT**

WHEREAS, the State of New Jersey has allocated \$150,000 within each county for a statewide total of \$3.15 million in Local Efficiency Achievement Program (LEAP) funds to promote innovation among peer local units across New Jersey, and

WHEREAS, the Department of Community Affairs, Division of Local Government Services (DLGS) administers the LEAP grant program; and

WHEREAS, the LEAP Challenge Grant exists to challenge municipalities and counties to collaborate on more extensive partnership and collaborations to produce efficiencies through shared services; and

WHEREAS, the Dennis Township Board of Education and Township of Dennis, have determined to apply for a LEAP Challenge Grant through the State of New Jersey Local Efficiency Achievement Program in the amount of \$28,927.45 and

WHEREAS, the Dennis Township Board of Education has agreed to be the lead agency in this program; and

WHEREAS, the State of New Jersey has made LEAP grants available to assist local units to study, develop and implement new shared services initiatives; and

WHEREAS, the purpose of the project submitted in this grant application is intended to provide benefits to the participant local units' residents through the sharing of Towable Boom Lift.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Dennis, that the Township of Dennis does hereby join with Dennis Township Board of Education in applying for a LEAP challenge grant to support undertaking this endeavor.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Zeth A. Matalucci, Mayor

RESOLUTION NO. 2021-44
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 09, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2020-45

**RESOLUTION OPPOSING COMCAST'S INTERNET DATA USAGE PLAN
EFFECTIVE JANUARY 1, 2021**

WHEREAS, in Dennis Township and its surrounding areas, citizens have limited options as to where they can obtain services for high-speed internet; and

WHEREAS, Comcast Xfinity Internet Service is currently one of the only options citizens may choose from to provide high-speed internet; and

WHEREAS, on or about January 1, 2021, Comcast introduced their 1.2 Terabyte (TB) Internet Data Usage Plan ("Plan") for Xfinity Internet Service; and

WHEREAS, according to Comcast, said plan provides 1.2 Terabytes of Internet Data usage each month to each customer as part of their monthly Xfinity Internet Service; and

WHEREAS, according to Comcast, if a customer uses more than 1.2 TB in a month, Comcast will automatically add blocks of 50 GB to the customer's account for an additional fee of \$10.00 each 50 GB used; and

WHEREAS, prior to the implementation of the plan, it is upon information and belief that most Comcast customers have unlimited Internet Data usage under their current arrangements with Comcast; and

WHEREAS, it is upon information and belief that upon implementation of the Plan, Comcast is not providing any additional service to the customer, rather they are potentially charging more for the same service they already offered to people who use over the 1.2 TB a month; and

WHEREAS, while the Plan has yet to take effect, the Township Committee of Dennis Township is of the opinion that the implementation of said Internet Data Usage plan will have a negative effect on the citizens of Dennis Township insomuch as citizens of Dennis Township have already been dealing with the ongoing hardships related to the COVID-19 pandemic and are now being potentially subjected to an additional expense by Comcast for something that was purportedly already included in their Comcast packages.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey as follows:

RESOLUTION NO. 2021-45
PAGE 2

1. The statements that are set forth in the Preamble are true and accurate. All of the statements of the Preamble are repeated and incorporated herein by this reference thereto and are made a part hereof as if each and every statement was set forth fully herein.
2. The Committee of the Township of Dennis hereby opposes Comcast's implementation of their 1.2 Terabyte Internet Data Usage Plan; and
3. Upon adoption of this Resolution the Township Clerk shall forward copies, electronically or otherwise, to the following officials: New Jersey Governor, New Jersey Lieutenant Governor, New Jersey Attorney General, New Jersey Senate and Assembly Majority and Minority Leaders, Cape May County Board of Chosen Freeholders, and the Cape May County Clerk.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 09, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2021-46

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS
PLANNING/ZONING ESCROW FEES**

WHEREAS, the Administrator to the Planning and Zoning Boards has requested various refunds of Planning/Zoning Escrow Fees; and

WHEREAS, said Planning/Zoning application projects have been completed or withdrawn and the escrow fund balances remain.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to refund the following Planning/Zoning Escrow balances:

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
15	12.01	\$ 246.25	Nicholas Germanio 346 Hands Mill Road Belleplain, NJ 08270
57	27	\$ 305.75	Earl Collins P.O. Box 150 Dennisville, NJ 08214

BE IT FURTHER RESOLVED, that the Clerk forward a certified copy of this resolution to the Administrator to the Planning and Zoning Boards and the Chief Financial Officer.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-46
PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on October 27, 2021 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

P.O. Type: A11 Include Project Line Items: Yes
Range: First to last
Format: Detail without line Item Notes
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice Excl

Item Description

00364 ACME (SUPERVALU)
21-00069 01/22/21 2021 MISC. SUPPLIES 10.98 0-01-28-370-066 B RECREATION - PROGRAM SUPPLIES R 02/09/21 02/09/21 N

3 BASKETBALL UNIFORM BAGS
Vendor Total: 10.98

01201 ATLANTIC CITY ELECTRIC

21-00008 01/12/21 JANUARY 2021 ELECTRIC 20.64 1-01-31-430-071 B UTILITIES - ELECTRIC R 01/12/21 02/01/21 N

15 681 PETERSBURG ROAD 65.60 1-01-31-430-071 B UTILITIES - ELECTRIC R 01/12/21 02/01/21 N

16 571 PETERSBURG RD GARAGE 86.24
Vendor Total: 86.24

02095 ANIMAL CONTROL OF SOUTH JERSEY

21-00018 01/13/21 2021 ANIMAL CONTROL SERVICES 600.00 1-01-27-340-029 B ANIMAL CONTROL - CONTRACTS R 02/01/21 02/01/21 N

2 2021 ANIMAL CONTROL SVCS JAN 600.00 1-01-27-340-029 B ANIMAL CONTROL - CONTRACTS R 02/03/21 02/03/21 N

3 2021 ANIMAL CONTROL SVCS FEB 1,200.00
Vendor Total: 1,200.00

04580 BELLEPLAIN EMERGENCY CORP.

21-00009 01/13/21 2021 EMERGENCY AMBULANCE 9,471.28 1-01-25-260-094 B EMERGENCY MEDICAL SERVICES (EMS) R 02/04/21 02/04/21 N

2 2021 EMERGENCY AMBULANCE FEB 10,567.45 1-01-25-250-029 B CENTRAL DISPATCH - CONTRACT R 02/04/21 02/04/21 N

21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES 20,038.73
Vendor Total: 20,038.73

05408 BLANEY DONOHUE KARAVAN &

20-00016 03/10/20 2020 ADDITIONAL LEGAL SERVICES 243.00 0-01-20-150-036 B TAX ASSESSMENT - OFFICE SUPPLIES R 05/19/20 02/09/21 12540 N

11 NOV-DEC 2020 LEGAL SERVICES

February 9, 2021
02:14 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
05408 BLANEY DONOHUE KARAVAN & Continued										
21-00011 01/13/21 2021 SOLICITOR		4,000.00	1-01-20-155-027		B LEGAL SERVICES - O/E	R	02/04/21	02/04/21		N
2 2021 SOLICITOR FEB										
21-00017 01/13/21 2021 LABOR/EMPLOYMENT COUNSEL		945.00	1-01-20-155-027		B LEGAL SERVICES - O/E	R	01/13/21	02/09/21	GP205537	N
2 JAN LABOR/EMPLOYMENT COUNSEL										
Vendor Total:		5,188.00								
07710 COUNTY OF CAPE MAY										
21-00073 01/26/21 2021 COUNTY TAXES		626,462.54	1-01-209-55-500-051		G COUNTY TAXES PAYABLE	R	01/26/21	02/01/21		N
1 1ST QRT - COUNTY TAXES										
Vendor Total:		626,462.54								
09704 JOHN L. COLLINS										
21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.		297.00	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/14/21	02/01/21		N
2 2021 RETIRED EMPLOYEE REIMB JAN										
3 2021 RETIRED EMPLOYEE RX JAN.		66.11	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/14/21	02/01/21		N
4 2021 RETIRED EMPLOYEE REIMB FEB		297.00	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/14/21	02/04/21		N
Vendor Total:		660.11								
09707 COMCAST										
21-00004 01/11/21 2021 CABLE & INTERNET		254.23	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	01/27/21	01/27/21		N
44 8499 05 026 0171240 CHESTNUT S		158.35	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	02/03/21	02/03/21		N
45 8499 05 026 0028150 TOWN HALL		412.58								
Vendor Total:		412.58								
09758 COUNTRY BARN FLOREST, INC.										
21-00086 02/03/21 FLOWERS:		65.00	1-01-20-110-036		B MAYOR & COMMITTEE - OFFICE SUPPLIES	R	02/03/21	02/09/21		N
2 FLOWERS: 808 GRACE SERVICES										
Vendor Total:		65.00								

February 9, 2021
02:14 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 3

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description			Enc Date Date	Date		Excl
Item Description										
10106 NELSON B. CREAMER										
21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB. B										
2	JAN RETIRED EMPLOYEE REIMB.	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21 02/09/21			N
3	FEB RETIRED EMPLOYEE REIMB.	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21 02/09/21			N
4	FEB RETIRED EMPLOYEE REIMB. RX	42.43	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21 02/09/21			N
Vendor Total:		339.43								
10188 CROWN AWARDS										
21-00067 01/19/21 BASKETBALL 1ST PLACE MEDALS										
1	BASKETBALL 1ST PLACE MEDALS	124.74	T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R		01/19/21 02/01/21		34817160	N
2	SHIPPING	23.35	T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R		01/19/21 02/01/21		34817160	N
Vendor Total:		148.09								
12015 DENNIS TWP BOARD OF EDUCATION										
21-00013 01/13/21 2020/2021 SCHOOL TAX PAYABLE										
2	FEB 2021 SCHOOL TAX PAYABLE	869,290.42	1-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R		01/13/21 02/04/21			N
Vendor Total:		869,290.42								
12694 LARRY C. DIXON										
21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB. B										
4	'21 RETIRED EMPLOYEE REIMB FEB	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21 02/04/21			N
5	RETIRED EMPLOYEE REIMB FEB RX	25.00	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21 02/09/21			N
Vendor Total:		173.50								
21425 FRALINGER ENGINEERING, PA										
21-00041 01/13/21 2021 ENGINEERING SERVICES B										
2	2021 ENGINEERING SERVICES	297.50	1-01-20-165-028	B ENGINEERING SERVICES- O/E	R		01/13/21 02/01/21		79948	N
21-00043 01/13/21 2021 ESCROW ENGINEERING										
2	SITE PLAN REVIEW PINELAND	454.40	E-00042	P PINELAND CONSTRUCTION, LLC	R		02/03/21 02/03/21		79875	N
3	SITE PLAN REVIEW MCGAHA	495.00	P-00070	P MCGAHA, KEVIN	R		02/03/21 02/03/21		79873	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount						Enc Date	Date		Excl
21425	FRALINGER ENGINEERING, PA		Continued										
21-00043	01/13/21	2021	ESCROW ENGINEERING			Continued							
4	SITE PLAN REVIEW RIVERVIEW			412.50		E-00056		P RIVERVIEW PLUMBING HEATING & CO	R	02/03/21	02/03/21	79874	N
5	SITE PLAN REVIEW HRD			1,267.50		E-00054		P HRD HOLDINGS (OLD MARK GIBSON)	R	02/04/21	02/04/21	79947	N
				2,629.40									
	Vendor Total:			2,926.90									
25311	GREEN TECHNOLOGY SERVICES												
21-00026	01/13/21	2021	IT & WEBSITE CONTRACT			B							
3	2021 IT & WEBSITE CONTRACT FEB			1,755.92		1-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	01/13/21	02/03/21	200014215	N
21-00027	01/13/21	2021	EMAIL CONTRACT			B							
3	2021 EMAIL CONTRACT FEB			169.91		1-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	01/13/21	02/03/21	200014212	N
4	2021 DOMAIN RENEWAL FEB			26.99		1-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	01/13/21	02/03/21	200014200	N
				196.90									
	Vendor Total:			1,952.82									
27228	MICHELE T. HEIM												
21-00057	01/15/21	2021	RETIRED EMPLOYEE REIMB.			B							
4	'21 RETIRED EMPLOYEE REIMB FEB			297.00		1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21	02/04/21		N
	Vendor Total:			297.00									
27278	CAPE MAY COUNTY HERALD												
21-00028	01/13/21	2021	PUBLIC NOTICES										
2	JAN 2021 PUBLIC NOTICES			41.12		1-01-27-335-033		B ENVIRONMENTAL COMM - LEGAL ADS	R	02/04/21	02/04/21		N
	Vendor Total:			41.12									
28726	ROY J. HOPE												
21-00058	01/15/21	2021	RETIRED EMPLOYEE REIMB.			B							
4	'21 RETIRED EMPLOYEE REIMB FEB			297.00		1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21	02/04/21		N

Vendor # Name	P0 # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk Enc Date Date	First Rcvd Chk/Void Invoice Excl
28726 ROY J. HOPE	Continued					
21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB.	Continued					
5 '21 RETIRED EMPLOYEE RX FEB	49.58	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 02/09/21	N
Vendor Total:	346.58					
36416 JP MONZO MUNICIPAL CONSULTING						
21-00092 02/04/21 2021 BUDGET WEBINAR						
1 2021 BUDGET WEBINAR	50.00	1-01-20-130-042	B FINANCIAL ADMIN - EDUCATION/TRAIN	R	02/04/21 02/04/21	N
Vendor Total:	50.00					
38606 KEEN COMPRESSED GAS CO., INC.						
21-00047 01/13/21 2021 GAS TANK RENTAL						
2 2021 GAS TANK RENTAL	126.00	1-01-26-290-031	B PUBLIC WORKS - CHEMICALS/GASES	R	01/13/21 02/04/21	N
Vendor Total:	126.00					
38647 K. GANNON PLUMBING						
20-00458 09/25/20 REPLACE MUSEUM SINK/TOLLET						
1 LABOR/MATERIALS TO REPLACE	250.00	C-04-55-018-122	B 18-04 OTHER MISC.	R	09/25/20 02/04/21	N
Vendor Total:	250.00					
42428 EDWARD F. LEITH, JR.						
21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB.						
4 '21 RETIRED EMPLOYEE REIMB FEB	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 02/04/21	N
Vendor Total:	148.50					
43565 LOVELAND GARRETT& BATASTINI PA						
21-00044 01/13/21 2021 ESCROW ENGINEERING						
2 REVIEW OF APPLICATION MCGAHA	225.00	P-00070	P MCGAHA, KEVIN	R	02/03/21 02/03/21	N
3 REVIEW OF APPLICATION PIERSON	270.00	E-00043	P RE PIERSON CONSTRUCTION MINING	R	02/03/21 02/03/21	N
Vendor Total:	495.00					

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 6

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Invoice	Excl
Item Description									
43565 LOVELAND GARRETT& BATASTINI PA Continued									
21-00076	01/28/21 2021 LAND USE BOARD ATTORNEY		B						
2	2021 SOLICITOR RESOLUTION	150.00	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/28/21	02/03/21	3752	N
3	2021 PREP MASTER REPORT	375.00	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/28/21	02/03/21	3752	N
4	2021 PREP ENGINEER RESOLUTION	150.00	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/28/21	02/03/21	3752	N
5	2021 PREP RESOLUTION FOR REORG	150.00	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/28/21	02/03/21	3752	N
6	2021 REVIEW AGENDA & MINUTES	466.66	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/28/21	02/04/21	3751	N
Vendor Total:		1,291.66							
45684 MARSH & MCLENNAN AGENCY, LLC									
21-00095	02/09/21 2021 SPORTS ACCIDENT POLICY								
1	2021 SPORTS ACCIDENT POLICY	9,375.00	1-01-23-210-090	B LIABILITY INSURANCE	R	02/09/21	02/09/21		N
Vendor Total:		9,375.00							
48614 MARIANN MURPHY									
21-00060	01/15/21 2021 RETIRED EMPLOYEE REIMB.		B						
4	'21 RETIRED EMPLOYEE REIMB FEB	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	02/04/21		N
Vendor Total:		148.50							
50808 NEW JERSEY RECREATION AND									
21-00077	01/28/21 2021 NJRPA CONFERENCE								
1	2020 NJRPA CONFERENCE	150.00	1-01-28-370-042	B RECREATION - EDUCATION/TRAINING	R	01/28/21	02/04/21	03411	N
21-00078	01/28/21 2021 MEMBERSHIP DUES								
1	2021 MEMBERSHIP DUES	200.00	1-01-28-370-042	B RECREATION - EDUCATION/TRAINING	R	01/28/21	02/04/21	02946	N
Vendor Total:		350.00							
50813 NJ DEPT HEALTH/SENIOR SERVICES									
21-00039	01/13/21 2021 DOG LICENSES REMIT TO NJ								
10	2021 DOG LICENSES JAN	339.60	T-13-00-000-201	B DOG TRUST FUND - DUE TO STATE	R	02/03/21	02/03/21		N
Vendor Total:		339.60							

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 7

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/VOID	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date		Excl
50820 NJSHP										
21-00001	01/04/21 2021 STATE HEALTH BENEFITS									
3	FEB HEALTH BENEFITS - ACTIVE	22,944.48	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	02/09/21	02/09/21		N
4	FEB HEALTH BENEFITS - RETIRED	12,193.27	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	02/09/21	02/09/21		N
		35,137.75								
Vendor Total:		35,137.75								
53003 NAT. ALLIANCE FOR YOUTH SPORTS										
21-00072	01/26/21 2021 COACH TRAINING FEES			B						
2	2021 COACH TRAINING FEES	20.00	1-01-28-370-042	B	RECREATION - EDUCATION/TRAINING	R	01/26/21	02/04/21	RE-0126219670	N
Vendor Total:		20.00								
58241 PINELAND CONSTRUCTION LLC										
21-00032	01/13/21 2021 TRASH/RECYCLE COLLECTION									
3	2021 TRASH/RECYCLE COLLECT FEB	39,805.56	1-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	02/03/21	02/03/21		N
Vendor Total:		39,805.56								
59532 PRINCIPAL LIFE INSURANCE CO.										
21-00033	01/13/21 2021 EMPLOYEE LIFE INSURANCE			B						
2	'21EMPLOYEE LIFE INSURANCE JAN	91.32	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/13/21	02/01/21		N
3	'21EMPLOYEE LIFE INSURANCE FEB	91.32	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/13/21	02/01/21		N
		182.64								
Vendor Total:		182.64								
65225 RAYMOND REBMAN										
20-00555	12/31/20 COURSE REIMBURSEMENT									
1	COURSE REIMBURSEMENT	235.00	0-01-28-373-036	B	HISTORY CENT/CULTURAL - OFFICE SUPPLIES	R	12/31/20	02/01/21		N
Vendor Total:		235.00								

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 8

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
65250 RELIABLE POWER PLUS LLC										
21-00062 01/15/21 GENERATOR REPAIR			190.00	0-01-26-310-052	B BUILDINGS & GROUNDS - OTHER EQUIP	R	01/15/21	02/09/21	4753	N
1 GENERATOR REPAIR										
Vendor Total:			190.00							
69000 COOLTRONICS, INC.										
21-00074 01/27/21 FLOOR REPAIR ALARM ADJUSTMENT			95.00	1-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R	01/27/21	02/09/21		N
1 FLOOR REPAIR ALARM ADJUSTMENT										
Vendor Total:			95.00							
70563 SOUTH SHORE BASKETBALL LEAGUE										
21-00097 02/09/21 TRAVEL BASKETBALL REFS			1,280.00	T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R	02/09/21	02/09/21		N
1 TRAVEL BASKETBALL REFS										
Vendor Total:			1,280.00							
71040 S.S.C.I.										
20-00069 01/24/20 2020 BACKGROUND CHECKS		B	60.00	0-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R	11/13/20	02/04/21	3529	N
10 AUG 2020 BACKGROUND CHECKS										
21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS										
2 2021 NCSI BACKGROUND CHECKS JAN			20.00	1-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R	02/04/21	02/04/21	6930	N
Vendor Total:			80.00							
71326 SUBURBAN PROPANE - 2115										
21-00051 01/13/21 2021 PROPANE		B	238.63	1-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/13/21	01/27/21		N
8 MUSEUM 2115-225153			967.70	1-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/13/21	02/04/21		N
9 SENIOR 2115-217754			1,206.33							
Vendor Total:			1,206.33							

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 9

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date				Excl	
Item Description													
71610 CAROLYN P. SWAGLER													
21-00061	01/15/21 2021 RETIRED EMPLOYEE REIMB.		B										
3	'21 RETIRED EMPLOYEE REIMB FEB	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21	02/04/21				N	
Vendor Total:		148.50											
75219 TURNER PARTNERS, LP													
21-00084	02/03/21 RELEASE OF BOND	6,726.23	E-00051	P TURNER - 2555 ROUTE 9	R		02/03/21	02/04/21				N	
1	REDUCTION OF PERFORMANCE BOND												
Vendor Total:		6,726.23											
78273 UPPER TOWNSHIP													
21-00015	01/13/21 2021 SHARED SERVICE	31,119.90	1-01-43-490-028	B MUNICIPAL COURT - OTHER PROF/CONSULT	R		01/13/21	02/04/21				N	
1	2021 SHARED SERVICE - 1ST QRT												
Vendor Total:		31,119.90											
Total Purchase Orders:		48	Total P.O. Line Items:		70	Total List Amount:		1,658,441.21	Total Void Amount:		0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	0-01	738.98	0.00	738.98	0.00	0.00	0.00	738.98	
	1-01	150,080.95	0.00	150,080.95	0.00	1,495,752.96	0.00	1,645,833.91	
	1-18	0.00	0.00	0.00	0.00	0.00	720.00	720.00	
	1-42	0.00	0.00	0.00	0.00	0.00	454.40	454.40	
	1-43	0.00	0.00	0.00	0.00	0.00	270.00	270.00	
	1-51	0.00	0.00	0.00	0.00	0.00	6,726.23	6,726.23	
	1-54	0.00	0.00	0.00	0.00	0.00	1,267.50	1,267.50	
	1-56	0.00	0.00	0.00	0.00	0.00	412.50	412.50	
Year Total:		150,080.95	0.00	150,080.95	0.00	1,495,752.96	9,850.63	1,655,684.54	
GENERAL CAPITAL FUND	C-04	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
RECREATION TRUST FUND	T-05	1,428.09	0.00	1,428.09	0.00	0.00	0.00	1,428.09	
DOG TRUST FUND	T-13	339.60	0.00	339.60	0.00	0.00	0.00	339.60	
Year Total:		1,767.69	0.00	1,767.69	0.00	0.00	0.00	1,767.69	
Total of All Funds:		152,837.62	0.00	152,837.62	0.00	1,495,752.96	9,850.63	1,658,441.21	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PINELAND CONSTRUCTION, LLC	E-00042	454.40	0.00	454.40
RE PIERSON CONSTRUCTION MINING	E-00043	270.00	0.00	270.00
TURNER - 2555 ROUTE 9	E-00051	6,726.23	0.00	6,726.23
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	1,267.50	0.00	1,267.50
RIVERVIEW PLUMBING HEATING & CO	E-00056	412.50	0.00	412.50
MCGAHA, KEVIN	P-00070	720.00	0.00	720.00
Total of All Projects:		<u>9,850.63</u>	<u>0.00</u>	<u>9,850.63</u>

February 9, 2021 Meeting

TOTAL: \$ 30,054.00

MAYOR
ZETH A. MATALUCCI

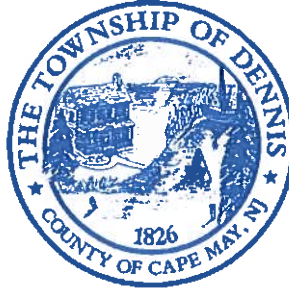
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

Public Works
Environmental Commission
Revenues & Finance
Museum & Historical Center
Land Use Board
Tax Offices

COMMITTEE MEMBER
TOM VANARTSDALEN

Construction, Code Enforcement
Environmental Commission
Recreation, Clean Communities,
Grants and Cultural & Heritage



571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214
(609) 861-9700 Fax: (609) 861-9719

COMMITTEE MEMBER
FRANK L. GERMANIO, JR.

Administration, Municipal Court,
Revenue & Finance,
Board of Health,
Construction,
Grants, Cultural & Heritage
Senior Center

COMMITTEE MEMBER
MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JANUARY, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (3)		30.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		148.00
Campground Licenses (9)		6,914.00
Mercantile Licenses (75)		3,750.00
Street Opening Permit (3)		150.00
Abandoned Properties		7,500.00
Miscellaneous (Amusement Games)		250.00
		<hr/>
	TOTAL	\$ 18,742.00
Fees to the State		- 25.00
	TOTAL	\$ 18,717.00

MAYOR
ZETH A. MATALUCCI

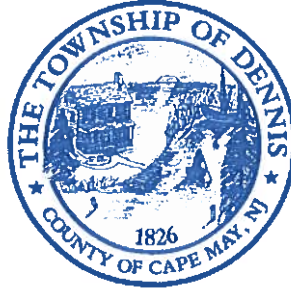
911 Coordinator Fire & Rescue
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Municipal Alliance
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Recreation Department
Clean Communities
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MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JANUARY, 2021 REGISTRAR'S REPORT

Certified Marriages (9)	\$	90.00
Marriage License (1)		28.00
Certified Death (3)		30.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
TOTAL		\$ 148.00
Fees to the State		- 25.00
TOTAL		\$ 123.00

Collector's Report of Receipts and Disbursements

To the Committee of the Township of Dennis, N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2011~~ ending:

January 31, 2021

Noted February 3, 2021

Monica A. Heim *Collector.*

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year									
" "	2020	45,494.76							
" "	2021	1,121,802.00							
" "	Prior Year								
" "	Municipal Assignment								
" "	6% Year End Penalty (2019)	675.92							
Verizon									
Return check fee/payment									
Gross Receipts Tax, Year	Dup Bill Charge								
Franchise Tax	"								
Property Redeemed									
Interest and Costs		2,862.43							
Fees for Searches	Tax sale cost								
<u>TOTAL Receipts</u>		1,170,835.11							
Discount on Taxes									
<u>Net Receipts</u>		1,170,835.11							

DISBURSEMENTS

[illegible]

Remarks:

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: January 2, 2021

Attached is the Treasurer's Report for the month of **DECEMBER 2020**.

This report is a statement of reconciliation for the Current Fund only. The Current Fund accounts are currently on deposit at the Sturdy Savings Bank.

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2020. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the Township bank accounts.

Please contact me if there are any questions or problems regarding this report.


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2020

SAVINGS ACCOUNT

CASH RECONCILIATION TO 12/31/20

Cash Balance as of 12/1/2020 \$ 6,859,775.47

Total Cash Receipts: \$ 444,642.57

Adj. -	\$ -
Adj. +	\$ <u>1,903.50</u>

Total: \$ 7,306,321.54

Total Cash Disbursements: \$ 1,286,215.19

Adj. -	\$ -
Adj. +	\$ -

Cash Balance \$ 6,020,106.35

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 6,020,106.35

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO 12/31/20

Cash Balance as of 12/1/2020 \$ 177,313.57

Total Cash Receipts: \$ 1,163,654.95

Adj. -	\$ -
Adj. +	\$ -

Total: \$ 1,340,968.52

Total Cash Disbursements: \$ 1,163,604.95

Adj. -	\$ -
Adj. +	\$ -

Cash Balance \$ 177,363.57

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 177,363.57

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 7,115,808.70	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,347,999.10	\$ 6,299,520.53
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 2,393,011.38	\$ 1,310,678.54	\$ 244,325.17	\$ 1,266,272.99	\$ 2,087,832.78	\$ 282,093.36
Interest Income	\$ 5,513.58	\$ 7,040.38	\$ 4,711.63	\$ 5,259.14	\$ 2,936.64	\$ 4,640.50
Anticipated & MRNA Receipts	\$ 63,282.89	\$ 15,982.64	\$ 16,686.18	\$ 17,751.49	\$ 23,158.65	\$ 8,968.08
Grant Receipts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 83,449.78
Other Receipts	\$ -	\$ 3,168.47	\$ 5,333.16	\$ 3,654.09	\$ 1,631.01	\$ 12,046.79
Total Revenue	\$ 2,463,807.85	\$ 1,336,870.03	\$ 271,056.14	\$ 1,292,937.71	\$ 2,117,809.08	\$ 391,198.51
Total Cash	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,706,771.09	\$ 8,465,808.18	\$ 6,690,719.04
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 848,853.84	\$ 1,478,429.13	\$ 1,284,348.59	\$ 846,192.59	\$ 1,697,280.39	\$ 1,070,383.70
Payroll	\$ 137,322.35	\$ 80,142.69	\$ 190,908.94	\$ 74,987.34	\$ 80,170.31	\$ 80,843.37
Bill Lists	\$ 257,948.71	\$ 282,684.39	\$ 213,070.70	\$ 437,592.06	\$ 388,836.95	\$ 872,483.92
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
TOTAL CASH	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,706,771.09	\$ 8,465,808.18	\$ 6,690,719.04
LESS: TOTAL CASH DISB.	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
CASH BALANCE	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,347,999.10	\$ 6,299,520.53	\$ 4,667,008.05

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT

2020

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 4,667,008.05	\$ 5,242,913.20	\$ 6,175,745.89	\$ 5,452,484.07	\$ 6,374,973.04	\$ 6,859,775.47
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,879,443.68	\$ 2,223,260.64	\$ 948,651.01	\$ 1,450,292.25	\$ 2,376,254.10	\$ 302,287.06
Interest Income	\$ 12,219.54	\$ 7,106.49	\$ 13,137.79	\$ 36,334.76	\$ 3,114.23	\$ 6,788.60
Anticipated & MRNA Receipts	\$ 108,691.83	\$ 653,318.09	\$ 13,746.04	\$ 783,928.84	\$ 155,643.48	\$ 131,145.41
Grant Receipts	\$ -	\$ 1,674.19	\$ -	\$ 59,485.35	\$ 1,325.00	\$ -
Other Receipts	\$ 1,625.00	\$ 1,693.20	\$ 40,961.80	\$ -	\$ -	\$ 6,325.00
Total Revenue	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
Total Cash	\$ 6,668,988.10	\$ 8,129,965.81	\$ 7,192,242.53	\$ 7,782,525.27	\$ 8,911,309.85	\$ 7,306,321.54
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 869,290.42	\$ 1,527,650.18	\$ 1,104,550.36	\$ 869,290.42	\$ 1,686,953.38	\$ 869,290.42
Payroll	\$ 117,574.87	\$ 74,323.93	\$ 71,323.75	\$ 73,169.58	\$ 72,649.27	\$ 122,883.49
Bill Lists	\$ 439,209.61	\$ 352,245.81	\$ 563,884.35	\$ 465,092.23	\$ 291,931.73	\$ 294,041.28
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 6,668,988.10	\$ 8,129,965.81	\$ 7,192,242.53	\$ 7,782,525.27	\$ 8,911,309.85	\$ 7,306,321.54
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 5,242,913.20	\$ 6,175,745.89	\$ 5,452,484.07	\$ 6,374,973.04	\$ 6,859,775.47	\$ 6,020,106.35

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: February 2, 2021

Attached is the Treasurer's Report for the month of **JANUARY 2021**.

This report is a statement of reconciliation for the Current Fund only. The Current Fund accounts are currently on deposit at the Sturdy Savings Bank.

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2021. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the Township bank accounts.

Please contact me if there are any questions or problems regarding this report.


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF JANUARY

SAVINGS ACCOUNT CASH RECONCILIATION TO 01/31/21

Cash Balance as of 1/1/2021 \$ 6,020,106.35

Total Cash Receipts: \$ 1,231,847.53

Adj. -	\$	<u>-</u>
Adj. +	\$	<u>-</u>

Total: \$ 7,251,953.88

Total Cash Disbursements: \$ 1,229,087.28

Adj. -	\$	<u>54.00</u>
Adj. +	\$	<u>-</u>

Cash Balance \$ 6,022,812.60

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE \$ 6,022,812.60

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 01/31/21

Cash Balance as of 1/1/2021 \$ 177,363.57

Total Cash Receipts: \$ 1,161,698.35

Adj. -	\$	<u>-</u>
Adj. +	\$	<u>-</u>

Total: \$ 1,339,061.92

Total Cash Disbursements: \$ 1,191,698.35

Adj. -	\$	<u>-</u>
Adj. +	\$	<u>-</u>

Cash Balance \$ 147,363.57

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE \$ 147,363.57

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,020,106.35	\$ 6,022,812.60	\$ 5,518,426.42	\$ 4,101,154.33	\$ 4,035,320.05	\$ 3,986,841.48
Projected Revenues	\$ -	\$ 1,336,870.03	\$ 271,056.14	\$ 1,292,937.71	\$ 2,117,809.08	\$ 391,198.51
Taxes Collected	\$ 1,168,372.17	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,134.91	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 60,100.45	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,231,847.53	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 7,251,953.88	\$ 7,359,682.63	\$ 5,789,482.56	\$ 5,394,092.04	\$ 6,153,129.13	\$ 4,378,039.99
Projected Disbursements	\$ -	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
Taxes Payable	\$ 877,977.40	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 68,127.18	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 282,982.70	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
TOTAL CASH	\$ 7,251,953.88	\$ 7,359,682.63	\$ 5,789,482.56	\$ 5,394,092.04	\$ 6,153,129.13	\$ 4,378,039.99
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
CASH BALANCE	\$ 6,022,812.60	\$ 5,518,426.42	\$ 4,101,154.33	\$ 4,035,320.05	\$ 3,986,841.48	\$ 2,354,329.00

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 2,354,329.00	\$ 2,930,234.15	\$ 3,863,066.84	\$ 3,139,805.02	\$ 4,062,293.99	\$ 4,547,096.42
Projected Revenues	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 4,356,309.05	\$ 5,817,286.76	\$ 4,879,563.48	\$ 5,469,846.22	\$ 6,598,630.80	\$ 4,993,642.49
Projected Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 4,356,309.05	\$ 5,817,286.76	\$ 4,879,563.48	\$ 5,469,846.22	\$ 6,598,630.80	\$ 4,993,642.49
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 2,930,234.15	\$ 3,863,066.84	\$ 3,139,805.02	\$ 4,062,293.99	\$ 4,547,096.42	\$ 3,707,427.30