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

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.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	10/26/2021 Regular Meeting Minutes.
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Res. #2021-169	Authorizing the Refund of a Tax Overpayment for Block –
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54, Lot -8.

Res. #2021-170 Authorizing the Refund of a Planning/Zoning Escrow Fee.

Res. #2021-171 Providing for a Meeting Not Open to the Public in

Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating

to the Employment Relationship.

Regular Agenda:

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 \$1,769,708.46

Administrative Reports

Municipal Clerk's Report	October, 2021
Registrar's Report	October, 2021
Tax Collector's Report	October, 2021
Construction Official's Report	October, 2021
Chief Finance Officer's Report	October, 2021
Engineer's Report	11/09/2021

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - NOVEMBER 09, 2021 – 5:30 P.M. (page 2)

General Public Comments	
Committee Comments	
Executive Session	
Resolutions:	
Res. #2021-172	Authorizing and Ratifying the Issuance of Final Notice of Disciplinary Action.

Adjournment

TOWNSHIP OF DENNIS

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-169

RESOLUTION AUTHORIZING A REFUND OF A TAX OVERPAYMENT – BLOCK 54, LOT 8

WHEREAS, the Tax Collector has notified the Clerk of a tax overpayment on Block 54, Lot 8; and

WHEREAS, the overpayment was a result of the Mortgage Company and the property owner making duplicate payments; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 54, Lot 8 is nine hundred thirty dollars and twenty-four cents (\$930.24).

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 be and is hereby authorized and directed to refund the total amount of \$930.24 to: Robert W. Guntner, 1691 Route 47, Woodbine, NJ 08270.

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 November 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. 2021-170

RESOLUTION AUTHORIZING THE REFUND OF A PLANNING/ZONING ESCROW FEE

WHEREAS, the Administrator to the Planning and Zoning Boards has requested the refund of a Planning/Zoning Escrow Fee; and

WHEREAS, said Planning/Zoning application project has been substantially completed or withdrawn and the escrow fund balance remains.

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 balance:

<u>Block</u>	<u>Lot</u>	Amount	Applicant
236	6.19	\$ 2,003.75	James Sofroney, Jr. 4 Raymond Road Ocean View, NJ 08230

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	·	
J	Jacqueline B. Justice, RMC/Clerk	-	Zeth A. Matalucci, Mayor	_

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-170 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 November 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. 2021-171

RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT. N.J.S.A. 10:4-12

WHEREAS, the Township Committee of the Township of Dennis is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Committee of the Township of Dennis to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12 b and designated below:

- (1) Matters Required by Law to be Confidential: Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) Matters Involving Individual Privacy: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual, unless the individual concerned (or in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) Matters Relating to Collective Bargaining Agreements: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

BE IT FURTHER RESOLVED, that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						1
Cox						
Turner						
Matalucci				_		

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their special meeting held on November 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

01201 ATLANTIC CITY ELECTRIC 21-00008 01/12/21 2021 ELECTRIC 241 681 PETERSBURG ROAD 242 571 PETERSBURG RD GARAGE 243 ROUTE 9 SIGN 2 Vendor Total:	01199 ATLANTIC CITY ELECTRIC 21-00288 07/14/21 ESCROW REFUND 1 ESCROW REFUND Vendor Total:	1 TRUCK OR TREAT/ MOVIE CANDY Vendor Total:	00364 ACME (SUPERVALU) 21-00069 01/22/21 2021 MISC. SUPPLIES 8 SENIOR SUPPLIES 10/27/21 58 21-00381 10/15/21 TRUCK OR TREAT/ MOVIE CANDY	3 3RD QRT 2021 SOLAR ELEC SUPPLY Vendor Total:	Vendor # Name PO # PO Date Description Item Description Amou 00101 571 PETERSBURG ROAD LLC 21-00016 01/13/21 2021 SOLAR ELECTRIC SUPPLIED	P.O. Type: All Range: First to Last Format: Detail without Line Item Notes
18.91 60.17 10.27 89.35	3,447.50	498.03	58.93	1,227.12 1,227.12	Amount	1
1-01-31-430-071 1-01-31-430-071 1-01-31-430-071	E-00031	6-02-41-903-011	B 1-01-28-372-021	1-01-31-430-071	Contract PO Type Amount Charge Account	Include Project Line Items: Yes
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04580 BELLEPLAIN EMERGENCY CORP. 21-00009 01/13/21 2021 EMERGENCY AMBULANCE 11 2021 EMERGENCY AMBULANCE NOV 9,	Vendor Total:	04474 DEBORAH M. BERG 21-00402 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELEC WORKER DIST #2 330.00 2 2021 GEN ELEC JUDGE DIST #2 25.00	Vendor Total:	02665 THE ALAIMO GROUP, INC. 20-00544 12/09/20 ENGINEERING - REC CENTER HVAC 7 ENGINEERING - REC CENTER HVAC 300.0	Vendor Total:	02095 ANIMAL CONTROL OF SOUTH JERSEY 21-00018 01/13/21 2021 ANIMAL CONTROL SERVICES 12 2021 ANIMAL CONTROL SVCS NOV 600.	Vendor Total:	01770 AMAZON.COM SERVICES, INC. 21-00162 03/29/21 2021 MISC. OFFICE SUP 27 OCT STATEMENT - MOVIE NIGHT 28 OCT STATEMENT - SENIOR 29 OCT STATEMENT - ZONING	Vendor Total:	01755 A.M.A.N.J. 21-00430 10/29/21 11/17/21 ASSESSORS LUNCHEON 1 11/17/21 ASSESSORS LUNCHEON 70	Vendor # Name PO # PO Date Description Item Description
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ICE 9,471.28 1-01-25-260-094		1-01-20-120-058 1-01-20-120-058		B C-04-55-020-120		1-01-27-340-029		1-01-30-420-066 1-01-28-372-021 1-01-21-185-033		ON 70.00 1-01-20-150-041	Contract PO Type Charge Account
B EMERGENCY MEDICAL SERVICES (EMS)		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES		B 20-03 RECREATION CENTER		B ANIMAL CONTROL - CONTRACTS		B SPECIAL EVENTS - PROGRAM SUPPLIES B SENIOR CENTER - OFFICE SUPPLIES B PLANNING & ZONING - BOOKS/PUBLICATION		B TAX ASSESSMENT - CONF/MEETINGS	Acct Type Description
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07/08/21 10/28/21		10/29/21 11/04/21 10/29/21 11/04/21		12/09/20 10/28/21		07/08/21 10/28/21		11/04/21 11/04/21 11/04/21 11/04/21 11/04/21 11/04/21		10/29/21 11/04/21	First Rcvd Stat/Chk Enc Date Date
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22	man.	44	10/29/21 11/04/21 10/29/21 11/04/21	10/29/21 10/29/21	20 20	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	B TOWNSHIP CLERK - B TOWNSHIP CLERK -	1-01-20-120-058 1-01-20-120-058	BOARD WORKER 330.00 25.00 355.00	06305 KATHLEEN BRESAN 21-00410 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #4 330.00 2 2021 GEN ELECT.JUDGE DIST #4 255.00
									4,000.00	Vendor Total:
2		Ħ	07/08/21 11/03/21	07/08/21	>	0/E	B LEGAL SERVICES - 0/E	1-01-20-155-027	4,000.00	05408 BLANEY DONOHUE KARAVAN & 21-00011 01/13/21 2021 SOLICITOR 11 2021 SOLICITOR NOV
									20,038.73	Vendor Total:
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
07706 CAPE MAY COUNTY P.W.A. 21-00019 01/13/21 2021 COMMODITY RESALE - FUEL 10 SEP 21 COMMODITY RESALE - FUEL 1,709.	- FUEL 1,709.48	B 1-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL R	EL 8	07/13/21 10/27/21		z
Vendor Total:	1,709.48						
07710 COUNTY OF CAPE MAY 21-00073 01/26/21 2021 COUNTY TAXES 4 4TH QRT - COUNTY TAXES 72	9,923.68	729,923.68 1-01-209-55-500-051	G COUNTY TAXES PAYABLE	~	01/26/21 11/03/21		2
21-00174 04/14/21 2021 ANIMAL SHELTER FEES 5 ANIMAL SHELTER FEES 4TH QRT 12,	ES 2,160.25	EES 12,160.25 1-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	∞	04/14/21 11/03/21	1	z
Vendor Total: 74	742,083.93						
09704 JOHN L. COLLINS 21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB 17 RETIRED EMPLOYEE REIMB NOV 297. 18 2021 RETIRED EMPLOYEE RX NOV 118.	REIMB. 297.00 118.53 415.53	B 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	72 72	01/15/21 10/27/21 01/15/21 11/04/21	11	zz
Vendor Total:	415.53						
09707 COWCAST 21-00004 01/11/21 2021 CABLE & INTERNET 82 8499 05 026 0028150 TOWN HALL 83 8499 05 026 0164195 REC	148.35 109.57 257.92	1-01-31-450-077 1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS B UTILITIES OTHER - TELECOMMUNICATIONS	70 F2	11/03/21 11/03/21 11/03/21 11/03/21		zz
Vendor Total:	257.92						
10088 KELLY CRAMER 21-00399 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELEC WORKER DIST #1 330.00	D WORKER 330.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	20	10/29/21 11/04/21		z

Vendor # Name PO # PO Date Description Item Description 10088 KELLY CRAMER 21-00399 10/29/21 TOWNSHIP ELECTION BOARD WORKER Continued 2 2021 GEN ELEC JUDGE DIST #1 25.00 Vendor Total: 355.00 10106 NELSON B. CREAMER 21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB. 15 NOV RETIRED EMPLOYEE REIMB.	Contract PO Type Amount Charge Account Continued ARD WORKER Continued 25.00 355.00 355.00 355.00 36 REIMB. 8 148.50 1-01-23-220-092	ACCT Type Description B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B EMPLOYEE GROUP INSURANCE	Stat/Chk R	First Rcvd Stat/Chk Enc Date Date R 10/29/21 11/04/21 R 01/15/21 10/27/21
10106 NELSON B. CREAMER 21-00054 01/15/21 2021 RETIRED EMPLOYE 15 NOV RETIRED EMPLOYEE REIMB.	90	B EMPLOYEE GROUP INSURANCE	20	01/15/21
Vendor Total:	148.50			
11440 ALICE DAHLMANN 21-00406 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 TOWNSHIP ELECTION BOARD WORKER 330.00	ARD WORKER 330.00 1-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	70	10/29/21 11/04/21
Vendor Total:	330.00			
12015 DENNIS TWP BOARD OF EDUCATION 21-00195 05/17/21 2021/2022 SCHOOL TAX PAYABLE 6 NOV 2021 SCHOOL TAX PAYABLE 886,676.	PAYABLE 886,676.25 1-01-207-55-500-061)61 G LOCAL SCHOOL DISTRICT TAXES PAYABLE	æ	05/17/21 11/03/21
Vendor Total:	886,676.25			
12694 LARRY C. DIXON 21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB. 17 RETIRED EMPLOYEE REIMB NOV 148. 18 RETIRED EMPLOYEE REIMB NOV RX 54. 202	E REIMB. 148.50 1-01-23-220-092 54.26 1-01-23-220-092 202.76	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	70 X	01/15/21 10/27/21 01/15/21 10/27/21
<pre>vendor Total:</pre>	202.76			
13520 ALBERT F. DONAHUE 21-00403 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 TOWNSHIP ELECTION BOARD WORKER 330.00	ARD WORKER 330.00 1-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	75	10/29/21 11/04/21

Vendor Total:	25309 GREATER WILDWOOD YOUTH SOCCER 21-00372 09/27/21 CAPE MAY SOCCER LEAGUE FEES 2 ADDITIONAL FEE PER 10/18 EMAIL 21	Vendor Total:	25297 RANDY A. GRANT, SR. 21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB. 12 OCT RETIRED EMPLOYEE REIMB. 148.	Vendor Total:	21640 NINA FUQUA 21-00404 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELEC WORKER DIST #2 330.00	Vendor Total: 1	21-00043 01/13/21 2021 ESCROW ENGINEERING 38 SUBDIVISION INSPECTION GIBSON 39 SITE PLAN REVIEW HRD	21425 FRALINGER ENGINEERING, PA 21-00041 01/13/21 2021 ENGINEERING SERVICES 11 OCT 2021 ENG. SERVICES	Vendor Total:	17928 ROSEMARIE ESSIG 21-00109 02/16/21 2021 SENIOR CENTER SUPPLIES 11 SUPPLIES - SHOP RITE 10/27/21 9 12 SUPPLIES - ACME 10/25/21 37 13 SUPPLIES - KELLY PRODUCTS 20 67	Vendor # Name PO # PO Date Description Item Description
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	B RECREATION TRUST - SOCCER ASSOCIATION		B EMPLOYEE GROUP INSURANCE		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES		P JOHN GIBSON P HRD HOLDINGS (OLD MARK GIBSON)	B ENGINEERING SERVICES- 0/E		B SENIOR CENTER - OFFICE SUPPLIES B SENIOR CENTER - OFFICE SUPPLIES B SENIOR CENTER - OFFICE SUPPLIES	Acct Type Description
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 ກice Excl	ا دی۔
25311 GREEN TECHNOLOGY SERVICES 21-00026 01/13/21 2021 IT & WEBSITE CONTRACT 13 2021 IT & WEBSITE CONTRACT NOV 1,73	FRACT 1,734.29	B 1-01-20-140-021	B COMPUTER TECHNOLOGY - 0/E	70	07/07/21 11/04/21		200015783	Z
21-00027 01/13/21 2021 EMAIL CONTRACT 13 2021 EMAIL CONTRACT NOV	191.06	B 1-01-20-140-021	B COMPUTER TECHNOLOGY - 0/E	₽	07/07/21 11/04/21		200015780	Z
Vendor Total:	1,925.35							
26644 MARIE T. TROUT 21-00419 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #7 330.00 2 2021 GEN ELECT.JUDGE DIST #7 25.00	330.00 25.00 355.00	1-01-20-120-058 1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	73 73	10/29/21 11/04/21 10/29/21 11/04/21	11		Z Z [M]
Vendor Total:	355.00							
26645 CHARLES HAIG 21-00416 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #6 330.00 3 2021 GEN ELECT. JUDGE 25.00	330.00 25.00 355.00	1-01-20-120-058 1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	20 20	10/29/21 11/04/21 10/29/21 11/04/21	—		ZZ
Vendor Total:	355.00							
27228 MICHELE T. HEIM 21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB. 18 RETIRED EMPLOYEE REIMB OCT 297. 19 '21 RETIRED EMPLOYEE RX NOV 79. 376.	REIMB. 297.00 79.60 376.60	B 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE		01/15/21 10/28/21 01/15/21 10/28/21	- H		ZZ
Vendor Total:	376.60							
28726 ROY J. HOPE 21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB. 19 RETIRED EMPLOYEE REIMB NOV 297.	REIMB. 297.00	B 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	70	01/15/21 10/28/21	<u> </u>		Z

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/ch	First Rcvd Chk/Void Stat/Chk Enc Date Date	id 1099 Invoice Excl
36416 JP MONZO MUNICIPAL CONSULTING 21-00092 02/04/21 2021 BUDGET WEBINAR 5 PREP FOR 2022 BUDGET SEASON	50.00	1-01-20-130-042	B FINANCIAL ADMIN - EDUCATION/TRAIN	70	11/04/21 11/04/21	2
Vendor Total:	50.00					
38678 HEIDI KERN 21-00407 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 TOWNSHIP ELECTION BOARD WORKER 330.00 2 TOWNSHIP ELECTION JUDGE 25.00 355.00	WORKER 330.00 25.00 355.00	1-01-20-120-036 1-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES B TOWNSHIP CLERK - OFFICE SUPPLIES	22	10/29/21 11/04/21 10/29/21 11/04/21	2 2
Vendor Total:	355.00					
42427 PETER A. LEITCH 21-00432 11/04/21 GEN ELECTION 2021 BOARD WORKER 1 GEN ELECTION 2021 BOARD WORKER 330.00	WORKER 330.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	~	11/04/21 11/04/21	z
Vendor Total:	330.00					
42428 EDWARD F. LEITH, JR. 21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB. 16 RETIRED EMPLOYEE REIMB NOV 148.	EIMB. 148.50	IMB. 148.50 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	72	01/15/21 10/28/21	z
Vendor Total:	148.50					
43000 ROBIN S. LIGHT 21-00417 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #6 330.00	WORKER 330.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	20	10/29/21 11/04/21	Z
Vendor Total:	330.00					
45689 MARK GRANT 21-00361 09/21/21 RETIREE REIMBURSMENT 12 RETIREE REIMB NOV 2021	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	70	09/21/21 10/28/21	Z
Vendor Total:	148.50					

59532 PRINCIPAL LIFE INSURANCE CO. 21-00033 01/13/21 2021 EMPLOYEE LIFE INSURANCE 12 EMP. LIFE INSURNCE NOV 2021 70. Vendor Total: 70.	13 2021 TRASH/RECYCLE COLLECT NOV 3 Vendor Total: 3	Vendor Total: 375.04 58241 PINELAND CONSTRUCTION LLC 21-00037 01/13/21 2021 TRASH/RECYCLE COLLECTION	53520 OCEAN VIEW VOLUNTEER FIRE CO. 21-00433 11/04/21 TOWNSHIP ELECTION POLL PLACE 1 2021 GEN. ELECTION POLL PLACE 375.	Vendor Total: 4	50820 NJSHBP 21-00001 01/04/21 2021 STATE HEALTH BENEFITS 21 NOV HEALTH BENEFITS - ACTIVE 22,05 22 NOV HEALTH BENEFITS - RETIRED 24.58 46,63	Vendor Total:	48614 MARIANN MURPHY 21-00060 01/15/21 2021 RETIRED EMPLOYEE REIMB. 20 RETIRED EMPLOYEE REIMB NOV 21 2021 RETIRED EMPLOYEE RX NOV 20.	Vendor # Name PO # PO Date Description Item Description
URANCE 70.65 70.65	39,805.56 39,805.56	375.00 LECTION	PLACE 375.00	46,637.67	NEFITS 22,050.12 24.587.55 46,637.67	169.24	REIMB. 148.50 20.74 169.24	Amount
NCE 8 70.65 1-01-23-220-092 70.65	39,805.56 1-01-26-305-029 39,805.56		1-01-20-120-058		1-01-23-220-092 1-01-23-220-092		B 1-01-23-220-092 1-01-23-220-092	Contract PO Type Charge Account
B EMPLOYEE GROUP INSURANCE	B SOLID WASTE COLLECTION - CONTRACT		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES		B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE		8 EMPLOYEE GROUP INSURANCE	Acct Type Description
æ	₽		70		70 70		~ ~	stat/c
01/13/21 11/03/21	07/08/21 11/03/21		11/04/21 11/04/21		11/04/21 11/04/21 11/04/21 11/04/21		01/15/21 10/28/21 01/15/21 11/04/21	First Rcvd Chk/void Stat/Chk Enc Date Date Invoice
z	z		z		2 2		2 2	1099 Exc1

71040 S.S.C.I. 21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS 12 2021 NCSI BACKGROUD CHECKS OCT 40 13 2021 NCSI BACKGROUD CHECKS SEP 40 80	Vendor Total:	69643 GERTRUDE SINGER 21-00401 10/29/21 2021 TOWNSHIP ELECTION WORKER 1 2021 GEN ELEC WORKER DIST #1 330.00	Vendor Total:	69634 SANDRA P. SIMMERMAN 21-00408 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #3 330.00	Vendor Total:	69483 SHOP-RITE 21-00123 02/23/21 2021 MISC. SUPPLIES 3 2021 MISC SUPPLIES MOVIE NIGHT	Vendor Total:	68982 SEASHORE FOOD DISTRIBUTORS, INC 21-00166 04/01/21 2021 BASEBALL CONCESSION STAND 12 CREDIT ERROR 45.57	Vendor Total:	61093 EUROFINS QC, LLC 21-00329 08/25/21 RECREATION CENTER WATER TESTS 8 2021 WATER TESTS REC 235.0	Vendor # Name PO # PO Date Description Item Description
ECKS 40.00 80.00	330.00	NORKER 330.00	330.00	WORKER 330.00	14.77	14.77	45.57	N STAND 45.57	235.00	TESTS 235.00	Amount
1-01-20-101-036 1-01-28-370-066		1-01-20-120-058		1-01-20-120-058		B 1-01-28-370-066		B T-05-00-000-206		B 1-01-26-310-028	Contract PO Type Charge Account
8 ADMINISTRATOR - OFFICE SUPPLIES 8 RECREATION - PROGRAM SUPPLIES		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES		8 RECREATION - PROGRAM SUPPLIES		B RECREATION TRUST - BASEBALL/SOFTBALL		B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R	Acct Type Description
20 20		≂		₽		70		20		T R	Stat/Ch
11/04/21 11/04/21 11/04/21 11/04/21		10/29/21 11/04/21		10/29/21 11/04/21		11/04/21 11/04/21		04/01/21 11/04/21		08/25/21 11/04/21	First Rcvd Stat/Chk Enc Date Date
1 15268 1 15269		_		_						1 2028905	Chk/Void Date Invoice
z		Z		z		Z		z		Z	1099 Exc1

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account A	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
71326 SUBURBAN PROPANE - 2115 21-00051 01/13/21 2021 PROPANE 23 PUBLIC WORKS 2115-206559 4/9	169.96	B 1-01-31-446-070	B UTILITIES OTHER - PROPANE	R	07/21/21 11/04/21	2115-602053	z
Vendor Total:	169.96						
71610 CAROLYN P. SWAGLER 21-00061 01/15/21 2021 RETIRED EMPLOYEE REIMB. 14 RETIRED EMPLOYEE REIMB NOV 148.	IMB. 148.50	IMB. 148.50 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	70	01/15/21 10/28/21	_	z
Vendor Total:	148.50						
73305 360 BUSINESS SOLUTION, INC. 21-00037 01/13/21 2021 UNLIMITED POSTAGE INK 2 1 YEAR UNLIMITED POSTAGE INK 124	0.80	1-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	20	01/13/21 11/04/21	_	Z
Vendor Total:	120.00						
73435 WILLIAM F. LATHERS 21-00400 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #4 330.00	WORKER 330.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	70	10/29/21 11/04/21		2
Vendor Total:	330.00						
75217 NOEL TURNER 21-00418 10/29/21 TOWNSHIP ELECTION BOARD WORKER 2 2021 GEN. ELECTION DIST #6 330.00	WORKER 330.00	1-01-20-120-041	B TOWNSHIP CLERK - CONFERENCE/MEETINGS	20	10/29/21 11/04/21		z
Vendor Total:	330.00						
79833 FLORENCE VAGRATIAN 21-00422 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT. WORKER DIST #8 330.00 2 2021 GEN ELECT. JUDGE DIST #8 25.00 355.00	WORKER 330.00 25.00 355.00	1-01-20-120-058 1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	72 72 70	10/29/21 11/04/21 10/29/21 11/04/21		zz

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 e Excl
81067 VISION SERVICE PLAN 21-00035 01/13/21 2021 VISION COVERAGE 12 OCT 2021 VISION COVERAGE	745.82	B 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	₽	01/13/21 11/03/21	813468650	650 N
Vendor Total:	745.82						
84295 CAROL WEYGAND 21-00415 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT. WORKER DIST #5 330.00 3 2021 GEN ELECT. JUDGE DIST #5 25.00	330.00 25.00 355.00	1-01-20-120-058 1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	73 73	10/29/21 11/04/21 11/04/21 11/04/21		2 2
Vendor Total:	355.00						
991001 CHERYL MACELLARO 21-00405 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELEC WORKER 330.00	330.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	20	10/29/21 11/04/21	_	Z
<pre>vendor Total:</pre>	330.00						
991002 NORWAN SPURGEON 21-00412 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECTION WORKER 330.00	100.70	1-01-20-120-058	8 TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	20	10/29/21 11/04/21	_	z
Vendor Total:	330.00						
999104 KATHY L. GREENE 21-00411 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GENERAL ELECTION WORKER 330.00	330.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	20	10/29/21 11/04/21	-	Z
Vendor Total:	330.00						
999105 CHARLES M. GREENE 21-00413 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECTION WORKER 330.00	330.00	1-01-20-120-058	В TOWNSHIP CLERK - ОТНЕR EQUIP/SUPPLIES	70	10/29/21 11/04/21	_	2
Vendor Total:	330.00						

: 330.00 ±01-20-120-030	999113 BILLY MULLINS 21-00424 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT WORKER DIST #4 330 00 1-01-20-120-058 R TOWNSHIP CLERK - OTHER FOLITP/SLIPPLIFS	Vendor Total: 330.00	999112 SUSAN MULLINS 21-00423 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #4 330.00 1-01-20-120-058 B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	vendor Total: 2,500.00	999111 HILTON, WILLIAM, JR. 21-00396 10/25/21 ESCROW REFUND PER RESOLUTION 1 ESCROW REFUND PER RESOLUTION 2,500.00 E-00052 P WILLIAM HILTON JR	Vendor Total: 77.26	999110 KLEINSTUBER, GEORGE 21-00394 10/25/21 ESCROW REFUND PER RESOLUTION 1 ESCROW REFUND PER RESOLUTION 77.26 P-00017 P KLEINSTUBER, GEORGE - PLANNING	Vendor Total: 699.75	999109 SCHOOL HOUSE DEVELOPMENT ASSOC 21-00393 10/25/21 ESCROW REFUND PER RESOLUTION 1 ESCROW REFUND PER RESOLUTION 699.75 P-00038 P SCHOOLHOUSE DEV - PLANNING	Vendor Total: 775.00	999108 SADUK, ANTHONY 21-00392 10/25/21 ESCROW REFUND PER RESOLUTION 775.00 P-00074 P SADUK, ANTHONY, JR.	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description
	SIIDDI TES R		SUPPLIES R		70		G 72		73		R	St
												lat/Chk I
N/ 23/ 21 11/07/ 2	10/29/21 11/04/21		10/29/21 11/04/21		10/25/21 11/04/21		10/25/21 11/04/21		10/25/21 11/04/21		10/25/21 11/04/21	First Rcvd Stat/Chk Enc Date Date
ŀ									н		1	Chk/Void Date Invoice
-	Z		Z		2		z		Z		Z	1099 Exc1

	-	0.00		Total Void Amount:	1,769,708.46	Total List Amount:		ems: 102	Line Ite	78 Total P.O. Line Items:	Total Purchase Orders: 7	Total Purc
									330.00	Vendor Total:	Vendor	
z	_	10/29/21 11/04/21	∞	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	OWNSHIP CLERK -	8 7	20-058	1-01-20-120-058	D WORKER 330.00	ELECTION BOAR DIST #1	99118 CHRISTINE CHAMPAGNE 21-00429 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #1 330.00	999118 21-00429 1 2021
									330.00	Vendor Total:	Vendor	
Z		10/29/21 11/04/21	70	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	DWNSHIP CLERK -	B 70	20-058	WORKER 330.00 1-01-20-120-058	D WORKER 330.00	ELECTION BOAR	99117 MICHAEL VAGRATIAN 21-00428 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #8 330.00	999117 21-00428 1 2021
									330.00	Vendor Total:	Vendor	
z	_	10/29/21 11/04/21	∞	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	DWNSHIP CLERK -	B 7	120-058	1-01-20-120-058		ELECTION BOAR	99115 LINDA GLASS 21-00426 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #4 330.00	999115 21-00426 1 2021
									330.00	Vendor Total:	Vendor	
2		10/29/21 11/04/21	20	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	OWNSHIP CLERK -	8 TI	20-058	WORKER 330.00 1-01-20-120-058	D WORKER 330.00	ELECTION BOAR	99114 REGINA HANKINS 21-00425 10/29/21 TOWNSHIP ELECTION BOARD WORKER 1 2021 GEN ELECT.WORKER DIST #6 330.00	999114 21-00425 1 2021
1099 Excl	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Sta		escription	e Acct Type Description	PO Type :count	Contract PO Type Amount Charge Account	Amount	on	Name PO Date Description cription	Vendor # Name PO # PO Date Item Description

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	G/L Total Project Total	Total
	1-01	142,422.14	0.00	142,422.14	0.00	1,616,599.93	0.00	1,759,022.07
	1-18	0.00	0.00	0.00	0.00	0.00	1,552.01	1,552.01
	1-31	0.00	0.00	0.00	0.00	0.00	3,447.50	3,447.50
	1-38	0.00	0.00	0.00	0.00	0.00	661.00	661.00
	1-52	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	1-54 Year Total:	0.00 142,422.14	0.00	0.00	0.00	0.00 1,616,599.93	160.50 8,321.01	160.50 1,767,343.08
GENERAL CAPITAL FUND	C-04	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	G-02	1,998.03	0.00	1,998.03	0.00	0.00	0.00	1,998.03
RECREATION TRUST FUND	T-05	67.35	0.00	67.35	0.00	0.00	0.00	67.35
Total	Total Of All Funds:	144,787.52	0.00	144,787.52	0.00	1,616,599.93	8,321.01	8,321.01 1,769,708.46

TOWNSHIP OF DENNIS Bill List By Vendor Id

Page No: 16

Total Of All Projects:	SADUK, ANTHONY, JR.	SCHOOLHOUSE DEV - PLANNING	KLEINSTUBER, GEORGE - PLANNING	HRD HOLDINGS (OLD MARK GIBSON)	WILLIAM HILTON JR	JOHN GIBSON	ACE - SEA ISLE SUBSTATION	Project Description
ects:	P-00074	P-00038	P-00017	E-00054	E-00052	E-00038	E-00031	Project No.
8,321.01	775.00	699.75	77.26	160.50	2,500.00	661.00	3,447.50	RCVd Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Held Total
8,321.01	775.00	699.75	77.26	160.50	2,500.00	661.00	3,447.50	Project Total

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 MEMBERMATTHEW J. COX

Municipal Alliance Municipal Court Recreation Department Clean Communities School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR JESSICA BISHOP

OCTOBER, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (1)		10.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		220.00
Campground Licenses (0)		0.00
Mercantile Licenses (1)		50.00
Street Opening Permit (5)		250.00
Abandoned Properties		0.00
Miscellaneous ()		0.00
mom.		
Fees to the State	L \$	530.00 -125.00
TOTA	L \$	405.00

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

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

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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

OCTOBER, 2021 REGISTRAR'S REPORT

Certified Marriages (1)		\$ 10.00
Marriage License (5)		140.00
Certified Death (6)		60.00
Certified Birth (1)		10.00
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
Essa da dha Stata	TOTAL	\$ 220.00
Fees to the State	TOTAL	\$ -125.00 95.00

Collector's Report of Receipts and Disbursements

Gentlemen:	
I herewith submit to you my report of Receipts and Disbursemen	nts for ending:
October 31, 2021	
Patel November 3, 2021	Monica A. Heim Collector
_	Moura a. Hein
CALLECTIONS	Signature of Collector
Taxes Year	The state of the s
2022	21,274,92
" " 2021	1,012,947.32
" Prior Year	33,147.57
" Municipal Assignment	
" 6% Year End Penalty (2019)	
Verizon	
Return check fee/payment	
Gross Receipts Tax, Year Dup Bill Charge	
Franchise Tax "	
Property Redeemed	
Interest and Costs	11,868.37
Fees for Searches Tax sale cost	718.97
TOTAL Receipts	1,079,957.15
Discount on Taxes	
Net Receipts	1,079,957.15
DISBURSEMENTS	
D. J. T	
Paid to Treasurer	
Total Disbursements	
Cash on hand	0.00
Caon On Hand	100.00
Remarks:	

Dennis Township 571 Petersburg Rd

Dennisville, NJ 08214 (609)861-9705 FAX (609)861-9719

Summary Report
Permits for the Period 10/01/2021 thru 10/31/2021

FROM THE PERMIT	S FILE							
Number of Permits	Processed		<u>Ownersh</u>	nip	<u>Ho</u>	using Unit Cha		
Permits	52		Private	52	Co	<u>S</u> ined	<u>ale</u> 2	Rental 0
Permits	52		Private	52	Ga	ilea	2	U
Certificates	17		Public	0	Los		1	<u>0</u>
Towns of Missels					Ch	ange	1	0
Type of Work		Fee Summary	(From the PE	ERMITS File. Does not inc	lude Walkthru	& Ongoing)———		
New Building	4	<u>Type</u>	Inspection	<u>Admin</u>	<u>Total</u>	<u>Waived</u>		<u>Net</u>
Additions	1	Building	14,969	0	14,969	0		14,969
Alterations	42	Electric	3,820	0	3,820	0		3,820
Demolitions	1	Fire	700	0	700	0		700
		Plumbing	1,320	0	1,320	0		1,320
<u>Technical Subcode</u>	<u>es</u>	Elevator	0	0	0	0		0
Building	33	Mechanical *	0	0	0	0		0
Electric	32	Other - Zonin	9 0	20022	0	0		325
Fire	9	DCA	2,036	*****	2,036			2,036
Plumbing	9	Cert & Misc	955		955			630
Elevator	0			0	23,800	0		23,800
Mechanical	0	* Per State ins	Totals tructions, I	MECHANICAL is con	nbined wit	h OTHER for tr	ansm	ittal
	0			Summary Statistics	<u> </u>	<u>Public</u>	No	n-Public
<u>Certificates</u>				Total Area		0		18,269
Certif. of Occup.	2			Total Volume		0		361,679
Certif. of Approvl	15			Total Value of Cons	tr.	0		929,879

FROM THE PAYME	NTS FILE	Includes fees paid in-period against permits issued outside of	report date range	
Other	0	Total Value of Alter'ns	0	366,629
Certif. of Approvl	15	Total Value of Constr.	0	929,879
Certif. of Occup.	2	Total Volume	0	361,679
<u>COMMINGUIOU</u>		l otal Area	O	18,269

- INDIN THE LATINEITY	TEE (III OIGGO	o roco para iir perioa agair	or portinto	ibbaca balbias of report date range	
				<u>Permits</u>	
Violations/Penalties	0	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	23,800
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	\$23,800
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$23,800

Report Date: 11/08/21

GRAND TOTAL \$23,800.00

TREASURER'S REPORT

TO:

Jackie Justice, Township Clerk

DATE:

November 1, 2021

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

éssica Bishop, CMFO, QPA

Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF OCTOBER

GENERAL CHECKING ACCOUNT	CASH RECONCILIATION TO 10/31/21	Cash Balance as of 10/1/2021 \$ 147,533.68	Total Cash Receipts: \$ 1,402,785.61	Adj \$	Total: \$ 1,550,319.29	Total Cash Disbursements: \$ 1,402,785.61	Adj \$ Adj \$	Cash Balance \$ 147,533.68	CD INVESTMENTS \$	ADJ. BANK BALANCE \$ 147,533.68
VVINGS	CASH RECONCILIATION TO 10/31/21	Cash Balance as of 10/1/2021 \$ 5,229,238.93	Total Cash Receipts: \$ 1,510,798.30	Adj \$	Total: \$ 6,740,037.23	Total Cash Disbursements: \$ 1,475,581.88	Adj \$	Cash Balance \$ 5,264,455.35	CD INVESTMENTS \$ -	ADJ. BANK BALANCE \$ 5,264,455.35

TOWNSHIP OF DENNIS CASH FLOW PROJECTION - SAVINGS ACCOUNT

					2021							
		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE
Beginning Cash Balance	49	6,020,106.35	69	6,022,812.60	49	6,700,903.18	₩.	5,270,555.27	Ť	\$ 5,170,700.82		\$ 5,352,314.25
Projected Revenues	69	,	€A		69	1	69	1	1		+	
			<u> </u>		<u> </u>						\top	
Taxes Collected	\$	1,168,372.17	69	2,389,440.06	₩	337,001.59	₩	1,203,337.15	Ħ	\$ 2,035,732.55		\$ 209,467.32
emond tenthal	ŧ	2 124 04	6	2 774 44	6	6 026 63	6	0 204 74		2007400	Ť	4 205 70
Anticipated & MRNA Receipts	9 65	S 134.31	9 64	54 998 13	9 64	20,659,50	9 4	18				4,223.12
Grant Receipts	9 69	20,100	9 69		* **	8,277.67	9 69			10.00er/0		
Other Receipts	69	240.00	49	734.00	↔	(734.00)	₩		Ħ	-		\$ 27,490.25
Total Revenue	₩	1,231,847.53	69	2,447,946.60	မှာ	371,241.39	\$	1,402,650.44		\$ 2,047,902.57	H	\$ 287,886.06
			-		-		-		1		1	
Total Cash	69	7,251,953.88	63	8,470,759.20	69	7,072,144.57	69	6,673,205.71	†	\$ 7,218,603.39	+	\$ 5,640,200.31
	-		+		-				T		\dagger	
Projected Disbursements	\$	1	s	•	49	1	₩	,		-		· •
Toved Boyelle	6	07 022 40	6	1 10K 7K2 0K		1 205 350 67	9	960 200 42	†	1 405 752 06	Ť	1 227 256 25
מאפט רמאמטומ	9	04.7.36,7.0	9	Į.	9	10.600,062,1	9		+		+	07.007,120,1
Payroll	69	68,127.18	ક	69,549.79	ક્ક	185,774.55	မှ	65,784.76		\$ 68,960.85	0,	\$ 69,746.49
31.6	•	000	- 4	10 000	-	2000	-		Ť		Ť	
	A	782,982.70	A	204,553.27	A	320,455.08	A .	207,429.71	+	\$ 300,507.33	+	\$ 313,987.40
Misc. Disbursements	49	24.00	ь		69	,	₩		\Box	\$ 1,068.00		\$ 150,185.15
6	•		-		-	000000	-		\parallel		1	
Total Cash Disbursements	59	1,229,141.28	59	1,769,856.02	b9	1,801,589.30	S	1,502,504.89		\$ 1,866,289.14		\$ 1,861,175.29
			H		\parallel		\parallel		H		$\dagger\dagger$	
TOTAL CASH	₩	7,251,953.88	မာ	8,470,759.20	€9	7,072,144.57	69	6,673,205.71	+	\$ 7.218.603.39	"	\$ 5.640.200.31
					H			Н	\vdash		H	П
LESS: TOTAL CASH DISB.	69	1,229,141.28	₩	1,769,856.02	₩	1,801,589.30	₩	1,502,504.89	-	\$ 1,866,289.14	-	\$ 1,861,175.29
CASH BALANCE	69	6,022,812.60	59	6,700,903.18	55	5,270,555,27	S	5.170.700.82	ľ	\$ 5,352,314,25	†*·	\$ 3,779,025,02
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			+		+				\dagger		\dagger	
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CASH FLOW PROJECTION - SAVINGS ACCOUNT

	:				2021						
	اد	JULY		AUGUST	ที	SEPTEMBER	ŀ	OCTOBER	NOVEMBER	MBER	DECEMBER
Beginning Cash Balance	\$ 3,7	3,779,025.02	69	2,296,174.61	မာ	4,113,781.91	69	5,229,238.93	\$ 5,26	5,264,455.35	\$ 5.749.257.78
			Ц				\Box				
Projected Revenues	\$	*	₩	•	49	•	₩	,	\$ 2,53	2,536,336.81	\$ 446,546.07
Taxes Collected	89	125,477.03	49	1,189,228.36	49	2,384,034.32	8	1,067,369.81	49	4	69
Inferest Income	e.	1 414 83	4	1 360 94	4	10 586 12	4	12 689 51	e		·
Anticipated & MRNA Receipts		99,913.40		1.786,256.68	69	450,817,63	• •	430,013.98	9		9 69
Grant Receipts	ြ	321,541.80		-	43	900.00	()	725.00	\$		4
Other Receipts	Ш	5,236.00	s	,	49	5,838.95	ક્ક	•	8		·
Total Revenue		553,583.06	49	2,976,845.98	69	2,852,177.02	ક્ક	1,510,798.30	\$	E	٠ ب
1000		4 222 600 00	_	220000	 -	60 630 330 3	-	20 700 047 3	ľ	200 40	9
I Otal Casil	8 9	32, 000.00	3	3,273,020.38	9	0,800,800.83	9	0,740,037.23	ממיין פי	000,132.10	a 0,180,000.00
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Projected Disbursements	ક્ક		49		s	,	49		\$ 2,05	2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ 1,5	1,544,461.91	69	886,676.25	69	1,119,634.71	€9	1,115,828.21	69		S
Payroll	**	111,285.85	(A)	72,539.56	မာ	69,676.97	69	73,035.77	49		49
							H				· · · · · · · · · · · · · · · · · · ·
Bill Lists	es •	380,631.71	₩	200,022.87	69	547,408.32	G	286,717.90	69		69
Misc. Disbursements	ω	54.00	69		69		8	•	4	1	49
Total Cash Disbursements	\$ 2,0	2,036,433.47	69	1,159,238.68	49	1,736,720.00	69	1,475,581.88	\$ 2,051	1,534.38	\$ 1,286,215.19
			\coprod		\prod		+				
TOTAL CASH	\$ 4,3	4,332,608.08	8	5,273,020.59	ь	6,965,958.93	69	6,740,037.23	\$ 7,800	7,800,792.16	\$ 6,195,803.85
LESS: TOTAL CASH DISB.	\$ 2,0	2,036,433.47	€9	1,159,238.68	€9	1,736,720.00	₩	1,475,581.88	\$ 2,05	2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 2,2	2,296,174.61	69	4,113,781.91	4	5,229,238.93	4	5,264,455.35	\$ 5,74	5,749,257.78	\$ 4,909,588.66
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TOWNSHIP OF DENNIS

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-172

RESOLUTION AUTHORIZING AND RATIFYING THE ISSUANCE OF FINAL NOTICE OF DISCIPLINARY ACTION

WHEREAS, pursuant to Ordinance No. 2019-03 the Township Committee authorizes the Township Administrator to issue Preliminary Notices of Disciplinary Action; and

WHEREAS, on or about October 28, 2021 a Preliminary Notice of Disciplinary Action was issued to a Township employee; and

WHEREAS, the Township Committee has since been apprised of, and has considered the Administrator's determinations and recommendations with respect to discipline; and

WHEREAS, the Township Committee is of the opinion that the determinations and recommendations on discipline set forth by the Administrator are appropriate and warrant the issuance of a Final Notice of Disciplinary Action outlined below related to said Township employee; and

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. The averments above are incorporated herein as if set forth at length.
- 2. The appropriate discipline with respect to the Preliminary Notice of Disciplinary Action issued on or about October 28, 2021 is removal effective November 6, 2021.
- 3. The issuance of a Final Notice of Disciplinary Action to said employee is hereby authorized.
- 4. The Township Administrator is hereby authorized to execute the final notice of disciplinary action.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen		L				
Germanio					· · ·	
Cox				Г. —		
Turner						
Matalucci						

RESOLUTION NO. 20021-172 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 November 9, 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