

Walpack Township Mayor and Committee

Minutes

December 29, 2020

Mayor Maglio called the remote meeting of the Walpack Township Mayor and Committee at 7:00 P.M. and stated that the meeting was being held in compliance with the Open Public Meetings Act, having been duly advertised.

NOTE: The system employed by the Township of Walpack for conducting its Remote Public Meeting affords the public the opportunity to both listen to, and participate in, the meeting by means of a simple dial-in process which has been made known to the public via an announcement of the Township website since the first Remote Meeting was conducted.

Roll Call: Present: Mayor Victor Maglio, Deputy Mayor James Heigis, Committeewoman Janina Wycalek, Clerk Christine Von Oesen, CFO Michelle LaStarza, Attorney Glenn Keinz.

Mayor Maglio requested a Motion to approve the minutes of the November 24, 2020 Mayor and Committee meeting minutes. Motion by Committeewoman Wycalek. Second by Deputy Mayor Wycalek. All in Favor.

The Treasurer's Report was reviewed and accepted.

TREASURER'S REPORT 2020

CASH CURRENT FUND	SEP	OCT	NOV
Checking Beginning Balance	26,185.99	28,330.65	78,656.86
CASH RECEIPTS			
CD Interest Hope Bank	191.10	184.93	191.09
Checking Interest	6.16	10.73	-
Registrar	10.00	-	15.64
Taxes	3,948.46	-	3,493.22
County In Lieu Taxes		34,603.02	
Budget Reimbursement (new laptop)	1,445.00		
Insurance Refund - Worker's Comp			
State of NJ Energy Receipts Tax	-	15,938.61	1,773.12
TOTAL RECEIPTS	5,600.72	50,737.29	5,473.07

Return Partial Loan

Bills list	3,456.06	411.08	40,714.78
TOTAL DISBURSEMENTS	3,456.06	411.08	40,714.78
<u>Total Checking</u>	<u>28,330.65</u>	<u>78,656.86</u>	<u>43,415.15</u>
Total Certificate of Deposits	283,021.08	283,021.08	283,021.08
On-Line Account	2,625.00	2,625.00	2,625.00
<u>Total Cash, Current Fund</u>	<u>311,351.73</u>	<u>361,677.94</u>	<u>326,436.23</u>

Old and New Business: None

Mayor Maglio opened the meeting for public comment, and hearing none, closed the meeting to public comment.

Mayor Maglio requested a Motion to adjourn the meeting. Motion by Committeewoman Wycalek. Second by Deputy Mayor Heigis. All in Favor.

Respectfully Submitted,

Christine M. Von Oesen
Clerk
Walpack Township