

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
AUGUST 03, 2015 – 4:30 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 of the Township.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag and for a moment of silence and the reading of the names of the fallen.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	06/16/15 Regular Meeting.
Correspondence	Cape May County Board of Chosen Freeholders Resolution #554-15 – Prohibiting Pedestrian Passage Along Sea Isle Blvd.
Res. #2015-93	Authorizing a Professional Services Contract to Phoenix Advisors, LLC for Financial Advisor and Continuing Disclosure Services.
Res. #2015-94	Authorizing the Refund of a Tax Overpayment for Block 79, Lot 6.
Res. #2015-95	Authorizing the Refund of a Planning/Zoning Escrow Fee – Block 96, Lot 1.
Ord. #2015-07	An Ordinance of the Township of Dennis, County of Cape May, and state of New Jersey Amending Ordinance No. 2015-04 Entitled, “An Ordinance of the Township of Dennis, County of Cape May, and State of New Jersey Establishing the Compensation of the Officers and Employees of the Township of Dennis”. (Introduced/First Reading)

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
AUGUST 03, 2015 – 4:30 P.M. PAGE 2**

Regular Agenda:

- | | |
|---------------|---|
| Ord. #2015-06 | An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Amending Chapter 35 of the Code of the Township of Dennis Entitled Officers and Employees, Creating Article VII – Purchasing Agent. (Second Reading/Public Hearing). |
| Res. #2015-96 | Appointing a Purchasing Agent for the Township of Dennis. |
| Res. #2015-97 | Authorizing the Expenditure of Funds from the Recreation Dedicated Trust Fund. |
| Res. #2015-98 | Authorizing the Execution of a Professional Services Contract to the Southwest Council, Inc. for the Employee Assistance Program. |

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 \$**

Administrative Reports

Municipal Clerk's Report	July, 2015
Registrar's Report	July, 2015
Chief Finance Officer's Report	January & February, 2015
Engineer's Report	08/03/2015

General Public Comments

Committee Comments

Adjournment

GERALD M. THORNTON
Freeholder Director

CAPE MAY COUNTY
OFFICE of COUNTY COUNSEL

4 Moore Road, DN-104
Cape May Court House, N.J. 08210-1654
Tel. (609) 465-6885 Fax (609) 463-0705
Website: www.capemaycountynj.gov



JAMES B. ARSENAULT, JR., ESQ.
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LAUREN F. FOGARTY, ESQ.
Assistant County Counsel
lfogarty@co.cape-may.nj.us

July 27, 2015



Township of Dennis
571 Petersburg Road
P.O. Box 204
Dennisville, NJ 0821-0204

City of Sea Isle City
4416 Landis Avenue
Sea Isle City, NJ 08243

NJ State Police - Woodbine Barracks
823 Franklin Street
Woodbine, NJ 08270

Re: Sea Isle Boulevard (CR 625)

Dear Sir/Madam:

With regard to the above County road, enclosed please find a copy of Resolution No. 554-15 adopted by the Cape May County Board of Chosen Freeholders on July 14, 2015 prohibiting pedestrian passage along Sea Isle Boulevard.

Please provide a copy of the enclosed to the appropriate office/staff within your agency to ensure enforcement of same.

Thank you.

Very truly yours,

James B. Arsenault, Jr.
County Counsel

JBA:jm
Enclosure

cc: Dale M. Foster, P.E., County Engineer
County Traffic Maintenance Division
Jeffrey A. April, Esq., Solicitor, Dennis Township
Paul J. Baldini, Esq., Solicitor, Sea Isle City

**BOARD OF CHOSEN FREEHOLDERS
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION**

No. 554-15

**RESOLUTION TEMPORARILY PROHIBITING PEDESTRIAN PASSAGE
ALONG SEA ISLE BOULEVARD (CR625) IN THE TOWNSHIP OF DENNIS,
CAPE MAY COUNTY, NEW JERSEY**

WHEREAS, the County of Cape May has a long-duration construction project on Sea Isle Boulevard (County Road No. 625) from the Garden State Parkway to Ludlam Thorofare Bridge; and

WHEREAS, the tight working and travel conditions require staged construction thus limiting the ability for pedestrians, such as walkers and bicyclists, to utilize the roadway; and

WHEREAS, by prior Resolution, the County has temporarily reduced the speed limit and has prohibited stopping and standing in the construction area; and

WHEREAS, in the interest of public safety to pedestrians and the motoring public, it is necessary and appropriate to temporarily prohibit pedestrian access for the duration of the construction project in addition to the other temporary traffic control measures already enacted.

NOW, THEREFORE, BE IT RESOLVED: by the Board of Chosen Freeholders of the County of Cape May that pedestrian access along Sea Isle Boulevard (County Road No. 625) is hereby prohibited for the duration of the construction project now underway on that roadway. For purposes of this resolution, pedestrian access includes non-motor vehicle access whether by means of walking, bicycling, skateboarding, rollerblading, the use of scooters or similar conveyance. Through the remainder of the Sea Isle Boulevard construction project, pedestrian access shall be prohibited in said location indicated:

<u>Name of Street</u>	<u>Sides</u>	<u>Location</u>
Sea Isle Boulevard (County Road No. 625)	Both	From a point 300 feet West of the West curbline extended of the Garden State Parkway left turn exit ramp to Ludlam Thorofare Bridge.

**BOARD OF CHOSEN FREEHOLDERS
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION**

No. 554-15

BE IT FURTHER RESOLVED THAT:

1. Regulatory and warning signs shall be erected and maintained to effect the above prohibition.
2. This Resolution shall take effect immediately upon the posting of the proper signs.
3. The temporary prohibition shall remain effective until the construction under the Sea Isle Boulevard (CR 625) Improvement contract is completed and the prohibition is re-evaluated.
4. All law enforcement agencies having jurisdiction over Sea Isle Boulevard (CR625) are requested to enforce the provisions of this Resolution by appropriate enforcement action.

STATEMENT

This Resolution prohibits pedestrian access such as walking and biking during a County road construction project due to the lack of shoulders.

cc: County Engineer
County Traffic Maintenance Division
Township of Dennis
City of Sea Isle City
NJ State Police - Woodbine Barracks
File:

STATE OF NEW JERSEY) ss.:
COUNTY OF CAPE MAY)

I, Elizabeth Bozzelli, Clerk of the Board of Chosen Freeholders of the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Board at a meeting duly held on the _____ 14th _____ day of

_____, July _____, 20 15 .

Signed, 
Clerk of the Board

Freeholders	RECORD OF VOTE					
	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	✓					
Ms. Gabor	✓					✓
Ms. Hayes	✓					
Mr. Morey	✓				✓	
Mr. Thornton	✓					

V - Indicates Vote Moved-Resolution Offered Second-Resolution Seconded

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2015-93

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT TO
PHOENIX ADVISORS, LLC FOR FINANCIAL ADVISOR AND CONTINUING
DISCLOSURE SERVICES FOR THE YEAR 2015**

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May and State of New Jersey finds it necessary to contract with a Financial Advisor and Continuing Disclosure Agent for Financial Advisor and Continuing Disclosure Services for the Year 2015 which is required for the Township to comply with certain Bonding requirements; and

WHEREAS, Phoenix Advisors, LLC has submitted a quote for said services on July 16, 2015; and

WHEREAS, this appointment may be made without public bidding under the local public contracts law; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this matter.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, duly assembled in public session this 3rd day of August, 2015, that Phoenix Advisors, LLC be and hereby is appointed for Financial Advisor and Continuing Disclosure Services for the Year 2015.

BE IT FURTHER RESOLVED, that Phoenix Advisors, LLCs' bill will not to exceed \$12,000.00 without subsequent approval by Resolution of the Township Committee.

BE IT FURTHER RESOLVED, that Phoenix Advisors, LLC shall prepare and execute an appropriate contract and shall execute all affirmative action language and execute and provide all other items as may be required by law to effectuate the contract.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

**RESOLUTION NO. 2015-93
PAGE 2**

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

**AYES :
NAYS :
ABSTAINING:
ABSENT :**

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 August 03, 2015 at 6:30 p.m. (prevailing time) 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. 2015-94

**RESOLUTION AUTHORIZING A REFUND OF A
TAX OVERPAYMENT**

WHEREAS, the Tax Collector, Michele T. Heim, has notified the Clerk of a tax overpayment on Block 79, Lot 6; and

WHEREAS, the overpayment was a result of the property being consolidated with Block 79, Lot 6 which is deemed tax exempt; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 79, Lot6 is nine hundred four dollars an six cents (\$904.06).

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 \$904.06 to: The ARC of Cape May County, ATTN: Sarah Matthews, P.O. Box 255, South Dennis, NJ 08245.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

RESOLUTION NO. 2015-94
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 August 03, 2015 at 4:30 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. 2015-95

**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 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>	<u>Amount</u>	<u>Applicant</u>
96	1	\$ 662.00	Sally & Thomas Barry P.O. Box 132 South Dennis, NJ 08245

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 John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

RESOLUTION NO. 2015-95
PAGE 2

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

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 August 03, 2015 at 4:30 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**

ORDINANCE NO. 2015-07

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY AMENDING ORDINANCE NO. 2015-04 ENTITLED, "AN
ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY ESTABLISHING THE COMPENSATION OF THE
OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF DENNIS".**

BE IT ORDAINED, by the Township Committee of the Township of Dennis, County of Cape May, and State of New Jersey that Ordinance No. 2015-04 be amended as follows:

<u>TITLE/POSITION</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
Purchasing Agent	\$ 1,000.00	\$ 5,000.00
Senior Clerk Typist	\$21,000.00	\$40,000.00

BE IT FURTHER ORDAINED, that this ordinance be effective retroactive to 01/01/2015 after final passage and publication according to law.

John Murphy, Mayor

Brian O'Connor, Deputy Mayor

Albert M. DiCicco, Committee Member

Lisa Salimbene, Committee Member

Donald Tozer, Committee Member

ORDINANCE NO. 2015-07
PAGE 2

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on August 03, 2015. Publication will be held on August 12, 2015 and a Public Hearing will be held at a meeting of the said Township Committee to be held on September 01, 2015 at 6:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2015-06

**AN ORDINANCE OF THE TOWNSHIP DENNIS, COUNTY OF CAPE MAY AND
STATE OF NEW JERSEY AMENDING CHAPTER 35 OF THE CODE OF THE TOWNSHIP
OF DENNIS ENTITLED OFFICERS AND EMPLOYEES, CREATING ARTICLE VII –
PURCHASING AGENT**

BE IT ORDAINED by the Township Committee of the Township of Dennis), in the County of Cape May, State of New Jersey as follows:

1. There is hereby created the position of Purchasing Agent for the Township of Dennis.
2. The Purchasing Agent shall be appointed by the Township Committee.
3. The Purchasing Agent is required to possess a valid Qualified Purchasing Agent certificate, as issued by the New Jersey Division of Local Government Services, Department of Community Affairs.
4. The Purchasing Agent shall have, on behalf of the Township Committee of the Township of Dennis, the authority, responsibility and accountability for the purchasing activity pursuant to Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.); to prepare public advertising for and to receive bids and requests for proposals for the provision or performance of goods, services and construction contracts; to award contracts pursuant to New Jersey law in accordance with the regulations, forms and procedures promulgated by state regulatory agencies; and conduct any activities as may be necessary or appropriate to the purchasing function of the Township of Dennis.
5. All ordinances or parts of ordinances inconsistent herewith are repealed to the extent of such inconsistency.
6. If any word, phrase, clause, section or provision of this ordinance shall be found by any Court of competent jurisdiction to be unenforceable, illegal or unconstitutional, such word, phrase, clause, section, or provision shall be severable from the balance of the ordinance and the remainder of the ordinance shall remain in full force and effect.
7. This ordinance shall take effect immediately upon final passage and publication as required by law.

John Murphy, Mayor

Brian O'Connor, Deputy Mayor

Albert M. DiCicco, Committee Member

Lisa Salimbene, Committee Member

Donald L. Tozer, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on July 21, 2015. Publication will be held on July 24, 2015 and a Public Hearing will be held at a meeting of the said Township Committee to be held on August 03, 2015 at 4:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2015-97

**RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE
RECREATION DEDICATED TRUST FUND**

WHEREAS, the Township of Dennis has expanded its Recreation Complex to include many activities for the residents of our community; and

WHEREAS, there is a great need repair and repaint the Hockey Rink; and

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 disburse the amount of \$18,575.91 to repair and repaint the Hockey Rink.

BE IT FURTHER RESOLVED, that this expenditure be charged to the Recreation Dedicated Trust Fund.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING :
ABSENT :

RESOLUTION NO. 2015-97
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 August 03, 2015 at 4:30 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. 2015-96

**RESOLUTION APPOINTING A PURCHASING AGENT FOR
THE TOWNSHIP OF DENNIS**

WHEREAS, the Local Public Contracts Law allows for higher bid thresholds if the municipality has a Purchasing Agent that holds a valid Qualified Purchasing Agent certificate; and

WHEREAS, the Township Committee desires to exercise the use of the higher bid thresholds; and

WHEREAS, the Township's Chief Finance Officer holds a valid Qualified Purchasing Agent certificate.

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, Glenn O. Clarke is hereby appointed as the Purchasing Agent for the Township of Dennis at the annual salary of \$2,600.00 effective immediately.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING :
ABSENT :

RESOLUTION NO. 2015-96
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 August 03, 2015 at 4:30 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. 2015-98

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES CONTRACT TO
THE SOUTHWEST COUNCIL, INC. FOR THE
EMPLOYEE ASSISTANCE PROGRAM**

WHEREAS, the Township of Dennis established an Employee Assistance Program in October, 1997; and

WHEREAS, the Clerk has received one (2) quotes from: The Southwest Council, Inc. and Shore Counseling, LLC for the Employee Assistance Program; and

WHEREAS, the Committee has reviewed the program and quotes and has deemed it beneficial to the Township to continue this program as part of the Drug Free Workplace Act; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A: 11-1 et seq.) requires that the resolution authorizing the award of contracts of "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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 Mayor and Clerk are directed to execute a contract with The Southwest Council, Inc., 645 N. Delsea Dr. Vineland, NJ 08360.
2. This contract is awarded retroactive to 08/01/2015, without competitive bidding as a "Professional Services" in accordance with N.J.S.A. 40A: 11-5 (a) of the Local Public Contracts Law because the services are to be rendered by a person authorized by law and the services require a prolonged formal course of specialized instruction and that the total sum will not exceed the limits established in P.L. 2004 Chapter 19.
3. A notice of this action shall be printed once in the official newspaper of the municipality.
4. This Resolution shall take effect immediately.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
John Murphy, Mayor

RESOLUTION NO. 2015-98
PAGE 2

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

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 August 03, 2015 at 4:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Township of Dennis
Bank Account Balances
As Of 01/31/2015

<u>Account Name</u>	\$	<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,166.50
Joseph McLenaghan Escrow	\$	21,690.35
Cape Atlantic Investments Escrow	\$	15,867.96
SAC Investments Escrow	\$	761.87
Hanson Aggregates Escrow	\$	28,889.26
William Hilton Escrow	\$	2,501.04
John Gibson Escrow	\$	201.18
Camden Diocese Escrow	\$	273.06
Jamie Lynn Ayars Escrow	\$	2,501.04
Rodney Suhonen Escrow	\$	18.09
Howard Hess Escrow	\$	8,225.32
Thomas Whelan B-1 L-6.01 Escrow	\$	6,459.49
Thomas Whelan B-1 L-6.02 Escrow	\$	6,459.49
Thomas Whelan B-1 L-9.01 Escrow	\$	6,459.49
Thomas Whelan B-1 L-9.02 Escrow	\$	6,459.49
Oceanview Storage Escrow	\$	547.76
Robertson RV, LLC Escrow	\$	9,100.58
Sea Quest Enterprises Escrow	\$	31,616.23
Richard Pierson Escrow	\$	862.89
Dominick Caprioni Escrow	\$	8,211.57
Albino Vendrasco Escrow	\$	36,101.88
Planning Escrow	\$	68,396.93
Municipal Alliance	\$	4,153.39
Flexible Spending	\$	673.80
Construction	\$	18,594.86
Dog Trust	\$	29,051.73
Checking	\$	2,789.33
Payroll	\$	21,199.81
Savings	\$	<u>3,822,732.35</u>
Total All Bank Accounts	<u>\$</u>	<u>4,188,966.74</u>

Township of Dennis
Bank Account Balances
As Of 02/28/2015

<u>Account Name</u>	<u>Account Balance</u>
Joyce Brewer Escrow	\$ 28,167.34
Joseph McLenaghan Escrow	\$ 21,690.99
Cape Atlantic Investments Escrow	\$ 15,868.43
SAC Investments Escrow	\$ 761.90
Hanson Aggregates Escrow	\$ 28,890.14
William Hilton Escrow	\$ 2,501.12
John Gibson Escrow	\$ 201.18
Camden Diocese Escrow	\$ 273.07
Jamie Lynn Ayars Escrow	\$ 2,501.12
Rodney Suhonen Escrow	\$ 18.09
Howard Hess Escrow	\$ 8,225.56
Thomas Whelan B-1 L-6.01 Escrow	\$ 6,459.68
Thomas Whelan B-1 L-6.02 Escrow	\$ 6,459.68
Thomas Whelan B-1 L-9.01 Escrow	\$ 6,459.68
Thomas Whelan B-1 L-9.02 Escrow	\$ 6,459.68
Oceanview Storage Escrow	\$ 547.77
Robertson RV, LLC Escrow	\$ 8,210.23
Sea Quest Enterprises Escrow	\$ 31,177.17
Richard Pierson Escrow	\$ 862.92
Dominick Caprioni Escrow	\$ 8,211.81
Albino Vendrasco Escrow	\$ 36,102.95
Planning Escrow	\$ 63,880.61
Municipal Alliance	\$ 4,153.52
Flexible Spending	\$ 673.82
Construction	\$ 18,311.71
Dog Trust	\$ 29,145.99
Checking	\$ 2,825.25
Payroll	\$ 16,479.04
Savings	\$ <u>4,208,117.76</u>
Total All Bank Accounts	\$ <u>4,563,638.21</u>

ENGINEERS REPORT AUGUST 3, 2015

I CONTINUE TO INSPECT THE SITE WORK FOR THE SECOND PHASE OF THE ROBERTSON RV PROJECT IN CLERMONT.

I MEASURED THE ELEVATIONS OF THE INTERSECTION OF EVERGREEN DRIVE WITH WOODBINE-BELLEPLAIN ROAD IN ADVANCE OF THE SHARED SERVICE AGREEMENT FOR PAVING WITH THE COUNTY. THE INTERSECTION WILL REQUIRE A VARIABLE THICKNESS OF PAVING TO CORRECT THE POOR DRAINAGE AT THIS LOCATION.

QUOTES FOR INSTALLING GUIDE RAIL AT THE CULVERT CROSSING HAGEN ROAD WERE RECEIVED FROM CONTRACTORS THIS AFTERNOON. THEY WILL BE DISCUSSED AT THE WORK SESSION FOR CONSIDERATION AT THE NEXT TOWNSHIP COMMITTEE MEETING.

RESPECTFULLY SUBMITTED,

JOHN C. GIBSON, P.E. 8/3/2015