

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 25, 2020 – 6:30 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.

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.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes:	01/27/2020 Work Session & Regular Meeting and the 02/11/2020 Work Session & Regular Meeting Minutes.
Res. #2020-49	Authorizing Various Refunds of Baseball/Softball Registrations.
Res. #2020-50	Changing the Custodian of the Petty Cash Fund.
Res. #2020-51	Requesting the NJDOT to Conduct a No Passing Zone Study on a Portion of Route 83.
Res. #2020-52	Authorizing the Refund of a Planning/Zoning Escrow Fee for Gibson, Block 121, Lots 22.01 & 21.10.
Res. #2020-53	Authorizing the Refund of a Tax Overpayment – Block 256.02, Lot 5.
Res. #2020-54	Awarding the Bids for Providing Solid Waste and Recyclable Materials Collection Services.
Res. #2020-55	Authorizing the Execution of an Application for the 2019 LEAP Challenge Grant.
Res. #2020-56	Proclaiming March 2, 2020 – NEA's Read Across America Day.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
FEBRUARY 25, 2020 – 6:30 P.M. (page 2)**

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 \$80,126.75**

Discussion Items:

Groundbreaking Event for the County Bikeway Project.

Shred Event.

Administrative Reports

Engineer's Report 02/25/2020

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-49

**RESOLUTION AUTHORIZING THE REFUND OF
VARIOUS BASEBALL/SOFTBALL REGISTRATIONS**

WHEREAS, the Recreation Director has notified the Clerk of refunds that are needed from the Baseball/Softball registrations; and

WHEREAS, the refunds are a result of the a child being injured and unable to participate and another child being registered for the wrong league resulting in an overpayment.

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 refunds are authorized to be processed thru RecDesk:

Kristi Lloyd	\$30.00	Jen Moore	\$25.00
319 Academy Lane		2759 Route 9	
Cape May Court House, NJ 08210		Ocean View, NJ 08230	

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-49
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 25, 2020 at 6:30 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. 2020-50

RESOLUTION CHANGING THE CUSTODIAN OF THE PETTY CASH FUND

WHEREAS, Glenn O. Clarke, CMFO was custodian of the Dennis Township Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township of Dennis is changing custodians to Jessica Bishop, CMFO; and

WHEREAS, Jessica Bishop is bonded in the amount of \$1,000,000.00 by virtue of a surety bond.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval Adopted this 25th day of February, 2020.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-50

PAGE 2

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ATTEST

**_____
Jacqueline B. Justice, RMC/Clerk**

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-51

**RESOLUTION REQUESTING THE NJDOT TO CONDUCT A NO PASSING ZONE
STUDY ON A PORTION OF ROUTE 83**

WHEREAS, the section of State Highway Route 83, from milepost 1.80 (West Beaver Dam Road) to State Highway Route 9, has had a number of highway accidents and is a section of road in need of traffic calming, and

WHEREAS, the Township Committee of the Township Of Dennis believe it to be in the best interest of traffic safety of the residents of Dennis Township and the general travelling public that a current no passing zone survey be conducted , and

WHEREAS, Route 83 is a State Highway

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that this governing body, requests the New Jersey Department of Transportation to conduct a no passing zone study of said area, as well as study and implement appropriate traffic calming measures, and

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the County Engineer, the NJ State Police, the Commissioner of the Department of Transportation, and our First District Legislative Delegation.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-51

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 25, 2020 at 6:30 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. 2020-52

**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>
121	22.01 & 21.10	\$ 460.50	Mark J. Gibson P.O. Box 111 South Seaville, NJ 08246-0111

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. 2020-52
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-53

**RESOLUTION AUTHORIZING THE REFUND OF A
TAX OVERPAYMENT – BLOCK 256.02, LOT 5**

WHEREAS, the Tax Collector’s Office has notified the Clerk of a tax overpayment on Block 256.02, Lot 5; and

WHEREAS, the overpayment was a result of the property owner being awarded a 100% Disabled Veteran Deduction; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 256.02, Lot 5 is one thousand sixteen dollars and sixteen cents (\$1,016.16).

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 \$1,016.16 to the following:

Block 256.02, Lot 5
Lereta
1123 Park View Drive
Covina, CA 91724

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-53
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-54

**RESOLUTION ACCEPTING AND AWARDING THE BID(S) FOR
SOLID WASTE AND RECYCLABLE MATERIALS COLLECTION SERVICES
WITHIN THE TOWNSHIP OF DENNIS**

WHEREAS, the Clerk received bids on February 11, 2020 at 2:00 P.M. for Solid Waste and Recyclable Materials Collection Services; and

WHEREAS, the Township received four (4) bids from various vendors for various contracts (1) Recyclable Household and Commercial, Institutional & Industrial Materials Weekly for 36 months with 2 12 months extensions, (2) Recyclable Household and Commercial, Institutional & Industrial Materials Biweekly for 36 months with 2 12 months extensions, and (3) Household Waste for 36 months with 2 12 months extensions (summary of bids sheet is attached); and

WHEREAS, the Administrator/Chief Finance Officer has reviewed the bids and made her recommendation to the Township Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby awards the bid for Providing Solid Waste and Recyclable Materials Collection (Options 1 & 3) for 36 months with 2 additional 12 months renewal options to the low bidder, Pineland Construction, LLC, 300 77th Street, Sea Isle City, NJ 08243 for the bid amount of 1,433,000.00.

BE IT FURTHER RESOLVED, that the Clerk is in receipt of the Certificate of Availability of Funds for this award from the Chief Financial Officer.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-54

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 25, 2020 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____

Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS
PROVIDING SOLID WASTE & RECYCLABLE MATERIALS COLLECTION SERVICES
BID OPENING: TUESDAY, FEBRUARY 11, 2020 - 2:00PM

OPTION 1: RECYCLABLE HOUSEHOLD AND COMMERCIAL, INSTITUTIONAL & INDUSTRIAL MATERIALS WEEKLY

OPTION 2: RECYCLABLE HOUSEHOLD AND COMMERCIAL, INSTITUTIONAL & INDUSTRIAL MATERIALS BIWEEKLY

OPTION 3: COLLECTION OF TYPE 10 HOUSEHOLD WASTE

COMPANY

	Initial 36 Months: \$ 870,818.00	Initial 36 Months: \$ -	Initial 36 Months: \$ 1,017,401.00
Waste Management of New Jersey, Inc. 107 Silvia Street, Ewing, NJ 08628	1st Additional 12 Month Option: \$ 307,861.00	1st Additional 12 Month Option: \$ -	1st Additional 12 Month Option: \$ 359,682.00
	2nd Additional 12 Month Option: \$ 317,096.00	2nd Additional 12 Month Option: \$ -	2nd Additional 12 Month Option: \$ 370,472.00
	TOTAL: \$ 1,495,775.00	TOTAL: \$ -	TOTAL: \$ 1,747,555.00

NO BID

	Initial 36 Months: \$ 691,178.63	Initial 36 Months: \$ 657,947.06	Initial 36 Months: \$ 953,167.67
Atlantic County Utilities Authority PO Box 996, Pleasantville, NJ 08232	1st Additional 12 Month Option: \$ 234,988.25	1st Additional 12 Month Option: \$ 223,689.52	1st Additional 12 Month Option: \$ 324,017.37
	2nd Additional 12 Month Option: \$ 239,675.54	2nd Additional 12 Month Option: \$ 228,150.83	2nd Additional 12 Month Option: \$ 330,438.07
	TOTAL: \$ 1,165,842.42	TOTAL: \$ 1,109,787.41	TOTAL: \$ 1,607,623.11

NO BID

	Initial 36 Months: \$ 663,000.00	Initial 36 Months: \$ 468,000.00	Initial 36 Months: \$ 770,000.00
Pineland Construction & Recycling LLC 300 77th Street, Sea Isle City, NJ 08243	1st Additional 12 Month Option: \$ 221,000.00	1st Additional 12 Month Option: \$ 156,000.00	1st Additional 12 Month Option: \$ 257,000.00
	2nd Additional 12 Month Option: \$ 221,000.00	2nd Additional 12 Month Option: \$ 156,000.00	2nd Additional 12 Month Option: \$ 257,000.00
	TOTAL: \$ 1,105,000.00	TOTAL: \$ 780,000.00	TOTAL: \$ 1,284,000.00

NO BID

	Initial 36 Months: \$ 885,387.00	Initial 36 Months: \$ -	Initial 36 Months: \$ 973,420.00
Gold Medal Environmental of NJ, Inc. 309 Salina Road, Sewell, NJ 08080	1st Additional 12 Month Option: \$ 307,012.00	1st Additional 12 Month Option: \$ -	1st Additional 12 Month Option: \$ 337,538.00
	2nd Additional 12 Month Option: \$ 313,152.00	2nd Additional 12 Month Option: \$ -	2nd Additional 12 Month Option: \$ 344,288.00
	TOTAL: \$ 1,505,551.00	TOTAL: \$ -	TOTAL: \$ 1,655,246.00

NO BID

CHIEF FINANCIAL OFFICER'S CERTIFICATION
OF AVAILABILITY OF FUNDS
FOR CONTRACT AWARDS

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$477,666.67 is available in the following appropriations, contingent upon the approval of the 2020 Budget:

Budget Account Name: Solid Waste Collection - Contract
Budget Account Number: 0-01-26-305-029

These funds are sufficient to meet the contractual commitment providing for:

Solid Waste and Recyclable Material Collection Services awarded to:

Pineland Construction & Recycling LLC
300 77th Street
Sea Isle City, NJ 08243

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose, to the best of my knowledge.

ATTEST:



Jessica Bishop, CMFO, QPA

DATE:

2/21/20

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-55

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
APPLICATION FOR THE 2019 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 Township of Dennis and Board of Education of the 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 \$49,475; and

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

WHEREAS, the Governing Body of Township of Dennis, is acknowledging and accepting the responsibility of acting as applicant and administrator for this grant on behalf of all participating local units.

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 a repair equipment and services.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Dennis, that the Township of Dennis does hereby make application for a LEAP challenge grant to support undertaking this endeavor.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2020-55

PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
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Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2019-56

**RESOLUTION PROCLAIMING MARCH 2, 2020 –
NEA’s READ ACROSS AMERICA DAY**

WHEREAS, the citizens of Dennis Township stand firmly committed to promoting reading as the catalyst for our students’ future academic success, their preparation for America’s jobs of the future, and their ability to compete in a global economy; and

WHEREAS, Dennis Township has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community’s well-being and long-term quality of life; and

WHEREAS, NEA’s Read Across America, a national celebration of reading, will be conducted on March 2, 2020, sponsored by the National Education Association, promotes reading and adult involvement in the education of our community’s students.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby call on the citizens of Dennis Township to assure that every child is in a safe place reading together with a caring adult on March 2, 2020.

BE IT FURTHER RESOLVED, that this governing body enthusiastically endorses NEA’s Read Across America and Read Across America – NJ, and recommits our community to engage in programs and activities to make America’s children the best readers in the world.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
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Matalucci						

RESOLUTION NO. 2020-56
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
State: Y
Other: Y
Exempt: Y

Void: N
Aprv: N

Vendor # Name

PO # PO Date Description

Amount Contract PO Type

Charge Account Acct Type Description

Stat/Chk Enc Date Date

First Rcvd
Enc Date Date

Chk/Void
Invoice
Excl

00706 ADVANTAGE EQUIPMENT SALES
20-00109 02/05/20 2020 MISC. PARTS
2 2020 MISC. PARTS - JANUARY

Vendor Total:

58.86

58.86 0-01-26-290-038

B PUBLIC WORKS - HARDWARE/MINOR TOOLS

R

02/05/20 02/21/20

724606

N

01201 ATLANTIC CITY ELECTRIC
20-00132 02/21/20 FEBRUARY 2020 ELECTRIC

1	571	PETERSBURG ROAD	10.27	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
2	571	PETERSBURG ROAD	255.45	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
3	571	PETERSBURG ROAD GRG	153.66	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
4	ACADEMY ROAD		14.65	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
5	681	PETERSBURG RD TEMP	9.63	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
6	571	PETERSBURG RD SIGN	22.49	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
7	154	CHESTNUT STREET # 0	49.49	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
8	PETERSBURG RD PUBLIC WORKS GRG		520.46	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
9	681	PETERSBURG ROAD	61.13	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
10	ACADEMY ROAD		11.20	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
11	REC - 154	CHESTNUT ST	0.00	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
12	REC - 6TH	STREET & CHESTNUT AV	10.41	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
13	571	PETERSBURG ROAD	771.64	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
14	REC 6TH	ST E/O CHESTNUT	102.72	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
15	REC ROUTE 628		808.73	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
16	681	PETERSBURG ROAD	18.06	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
17	571	PETERSBURG RD GARAGE	57.42	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
18	ROUTE 9	SIGN 2	10.57	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
19	REC 565	DENNISVILLE RD	11.20	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
20	REC 565	DENNISVILLE RD	1,069.50	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
21	REC 565	DENNISVILLE RD PUMP 2	211.21	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
22	ROUTE 9	SIGN 1	10.24	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
23	REC 565	DENNISVILLE RD PUMP 1	226.82	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N
24	571	PETERSBURG RD	442.05	0-01-31-430-071	B UTILITIES - ELECTRIC	R	02/21/20	02/21/20				N

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

12045 DELTA DENTAL OF NJ

20-00027 01/15/20 2020 EMPLOYEE DENTAL COVERAGE				B							
3 EMPLOYEE DENTAL COVERAGE - MAR		2,275.57			0-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/20 02/21/20			N
Vendor Total:		2,275.57									

15294 EAST COAST DISTRIBUTORS

20-00106 02/05/20 2020 MISC. PARTS				B							
2 2020 MISC. PARTS- INW 40087		201.26			0-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/05/20 02/21/20			N
3 2020 MISC. PARTS- INW 40203		65.98			0-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/05/20 02/21/20			N
4 2020 MISC. PARTS- INW 40231		105.99			0-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/05/20 02/21/20			N
Vendor Total:		373.23									

21425 FRALINGER ENGINEERING, PA

20-00077 01/27/20 2020 ESCROW ENGINEERING											
4 HRD HOLDINGS INSPECTION		832.00			E-00054	P HRD HOLDINGS (OLD MARK GIBSON)	R	02/21/20 02/21/20		78496	N
5 TURNER - INSPECTIONS		2,080.00			E-00051	P TURNER - 2555 ROUTE 9	R	02/21/20 02/21/20		78495	N
6 HEIM - VARIANCE REVIEW		280.00			P-00062	P HEIM, MICHELLE & JULIUS	R	02/24/20 02/24/20		78328	N
Vendor Total:		3,192.00									

22899 GARDNER TRUE VALUE HARDWARE

20-00108 02/05/20 2020 MISC. HARDWARE				B							
2 JAN 2020 SUPPLIES INW #C536665		52.36			0-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/05/20 02/21/20			N
Vendor Total:		52.36									

22920 EPIC SPORTS

20-00116 02/06/20 BASEBALL EQUIPMENT											
1 2019 EASTON BEAST TEE BALL		87.96			T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	02/06/20 02/21/20			N
2 DIAMOND 12RY LL 12" LITTLE		249.16			T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	02/06/20 02/21/20			N
3 BADEN SAFETY LEVEL 1 COMPOSITE		139.17			T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	02/06/20 02/21/20			N
4 WILSON LITTLE LEAGUE FASTPITCH		117.78			T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	02/06/20 02/21/20			N
5 RAWLINGS YOUTH ROTBS LEVEL 5		231.54			T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	02/06/20 02/21/20			N
6 DIAMOND DFX-LCL LL LITTLE		90.57			T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	02/06/20 02/21/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/CHK	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
34559 NAPA AUTO PARTS													
	19-00048 01/15/19 2019 PURCHASES - PARTS				B								
	17 DEC 2019 PURCHASES		144.71	9-01-26-290-039		B PUBLIC WORKS - MACHINERY PARTS	R	12/16/19	02/24/20				N
	Vendor Total:		144.71										
38606 KEEN COMPRESSED GAS CO., INC.													
	20-00114 02/06/20 2020 GAS CYLINDERS LEASE												
	1 2020 GAS CYLINDERS LEASE		124.00	0-01-26-310-031		B BUILDINGS & GROUNDS - CHEMICAL/GASES	R	02/06/20	02/21/20				N
	Vendor Total:		124.00										
43939 LORCO PETROLEUM SERVICES													
	20-00113 02/06/20 2020 WASTE OIL DISPOSAL												
	1 2020 WASTE OIL DISPOSAL		40.00	0-01-26-310-031		B BUILDINGS & GROUNDS - CHEMICAL/GASES	R	02/06/20	02/21/20				N
	Vendor Total:		40.00										
45689 MARK GRANT													
	20-00128 02/14/20 RETIREE REIMBURSEMENT												
	1 RETIREE REIMBURSEMENT DEC 2019		135.50	9-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	02/14/20	02/21/20				N
	2 RETIREE REIMBURSEMENT JAN 2020		144.60	0-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	02/21/20	02/21/20				N
	Vendor Total:		280.10										
50810 NEW JERSEY PLANNING OFFICIALS													
	20-00124 02/13/20 CLUB TRAINING												
	1 CLUB TRAINING		0.00	0-01-21-185-042		B PLANNING & ZONING - EDUCATION/TRAIN	R	02/13/20	02/21/20				N
	2 CHRIS HOPE		85.00	0-01-21-185-042		B PLANNING & ZONING - EDUCATION/TRAIN	R	02/13/20	02/21/20				N
	3 HARRY COMAN		85.00	0-01-21-185-042		B PLANNING & ZONING - EDUCATION/TRAIN	R	02/13/20	02/21/20				N
	4 THOMAS MCEVOY		85.00	0-01-21-185-042		B PLANNING & ZONING - EDUCATION/TRAIN	R	02/13/20	02/21/20				N
	5 JOSEPH CHAMBERS		85.00	0-01-21-185-042		B PLANNING & ZONING - EDUCATION/TRAIN	R	02/13/20	02/21/20				N
	6 MILUL GUIDE BOOK BUNDLE		128.00	0-01-21-185-042		B PLANNING & ZONING - EDUCATION/TRAIN	R	02/13/20	02/21/20				N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
69078 SERVICE TIRE TRUCK CENTERS																
19-00102	02/04/19	TIRE REPAIR & PARTS														
8	1750x16	POWER KING SUPER HIGHW	239.82	9-01-26-290-034	B	PUBLIC WORKS - MOTOR VEHICLE PARTS	R					12/31/19	02/24/20	478672-16	N	
Vendor Total:				239.82												
70559 SOUTH JERSEY GAS																
20-00079	01/27/20	2020 REC GAS ACCT #50375013164	418.40	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R					02/21/20	02/21/20		N	
3	ACCT#50375013164	12/27-1/30														
Vendor Total:				418.40												
71040 S.S.C.I.																
20-00069	01/24/20	2020 BACKGROUND CHECKS	40.00	0-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R					01/24/20	02/24/20		N	
2	JAN 2020	BACKGROUND CHECKS														
Vendor Total:				40.00												
71171 STAR HOLLOW IEA TEAM																
19-00523	09/30/19	CLEAN COMMUNITIES CLEAN UPS	1,000.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R					09/30/19	02/21/20		N	
4	CLEAN COMMUNITIES	CLEAN UP														
Vendor Total:				1,000.00												
71184 STAPLES CREDIT PLAN																
20-00052	01/22/20	MISC. OFFICE SUPPLIES	121.14	9-01-20-130-036	B	FINANCIAL ADMIN - OFFICE SUPPLIES	R					02/21/20	02/21/20		N	
2	FINANCE OFFICE SUPPLIES															
Vendor Total:				121.14												
71185 STAPLES ADVANTAGE																
20-00070	01/24/20	MISC. OFFICE SUPPLIES	78.38	0-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R					01/24/20	02/21/20	7229561097	N	
1	2020 MISC. OFFICE SUPPLIES															
Vendor Total:				78.38												
20-00110 02/05/20 OFFICE SUPPLIES																
1	BALL POINT PENS		2.01	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R					02/05/20	02/24/20		N	
2	MANILA ENVELOPES		9.19	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R					02/05/20	02/24/20		N	
3	GEL PENS		10.99	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R					02/05/20	02/24/20		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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71185 STAPLES ADVANTAGE													
Continued													
20-00110	02/05/20		OFFICE SUPPLIES										
4			WITE-OUT TAPE	5.10		T-17-00-000-203	B CONSTRUCTION CODE - TRUST ACCT EXPENSES	R	02/05/20	02/24/20			N
5			DESK PADS	9.12		T-17-00-000-203	B CONSTRUCTION CODE - TRUST ACCT EXPENSES	R	02/05/20	02/24/20			N
				36.41									

20-00111 02/05/20 ADMIN OFFICE SUPPLIES													
1			PRINTABLE BUSINESS CARDS	33.92		0-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES	R	02/05/20	02/21/20			N
2			WRITE & ERASE DIVIDER TABS	10.60		0-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES	R	02/05/20	02/21/20			N
				44.52									
Vendor Total:				159.31									

71326 SUBURBAN PROPANE - 2115													
20-00039 01/15/20 2020 PROPANE													
4			MUSEUM #2115-225153 2/10/20	222.70		0-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/15/20	02/21/20			N
5			PW 2115-206559 1/21/20	588.19		0-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/15/20	02/21/20			N
6			PW 2115-206559 2/3/20	364.47		0-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/15/20	02/21/20			N
7			SENIOR 2115-217754 1/27/20	884.30		0-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/15/20	02/21/20			N
				2,059.66									
Vendor Total:				2,059.66									

75417 THE RESTAURANT STORE, INC.													
20-00064 01/23/20 SENIOR CENTER KITCHEN EQUIP.													
16			SHIPPING	14.21		0-01-28-372-021	B SENIOR CENTER - O/E	R	02/19/20	02/21/20			N
Vendor Total:				14.21									

77633 ULINE													
19-00644 12/31/19 REC CLEANING SUPPLIES													
2			REC CLEANING SUPPLIES	155.50		9-01-28-370-036	B RECREATION - OFFICE SUPPLIES	R	12/31/19	02/21/20		115651848	N
Vendor Total:				155.50									

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
80464 VERIZON WIRELESS														
	20-00084	01/27/20	2020 OEM BROADBAND											
	2	OEM ACCT #642055050	FEB 2020	38.01	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R	02/21/20	02/21/20				N
	Vendor Total:			38.01										
80465 VERIZON														
	20-00085	01/27/20	2020 PHONE SERVICES											
	2	ACCT#651792790000100	FEB 2020	42.12	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R	02/21/20	02/21/20				N
	Vendor Total:			42.12										
81067 VISION SERVICE PLAN														
	20-00041	01/15/20	2020 VISION COVERAGE											
	2	FEB 2020	VISION COVERAGE	748.13	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/20	02/24/20				N
	3	MARCH 2020	VISION COVERAGE	763.54	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/20	02/24/20				N
	Vendor Total:			1,511.67										
81072 VITAL COMMUNICATIONS, INC.														
	20-00090	01/29/20	2020 ASSESSMENT POSTCARDS											
	1	2020 ASSESSMENT	POSTCARDS	900.25	0-01-20-150-023	B	TAX ASSESSMENT - PRINT/BINDING	R	01/29/20	02/21/20			76180	N
	20-00105	02/05/20	2020 ASSESSMENT POSTCARDS											
	1	2020 ASSESSMENT	CARDS postage	1,181.86	0-01-20-150-023	B	TAX ASSESSMENT - PRINT/BINDING	R	02/05/20	02/21/20				N
	Vendor Total:			2,082.11										
85901 WOODBINE RECREATION COMMISSION														
	19-00637	12/27/19	TRAVEL BASKETBALL LEAGUE											
	1	TRAVEL BASKETBALL	LEAGUE FEES	750.00	T-05-00-000-205	B	RECREATION TRUST - BASKETBALL ASSOC.	R	12/27/19	02/21/20				N
	Vendor Total:			750.00										

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	CHK/Void	Invoice	1099
88077 XEROX CORPORATION													
	20-00042	01/15/20	2020 PRINTER RENTAL			8							
	2 JAN 2020		PRINTER RENTAL	172.49	0-01-20-120-036		8 TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/15/20	02/21/20		099295321	N
Vendor Total:				172.49									
Total Purchase Orders:				48	Total P.O. Line Items:		114	Total List Amount:		80,126.75	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	37,636.31	0.00	37,636.31	0.00	0.00	0.00	37,636.31	
	0-18	0.00	0.00	0.00	0.00	0.00	280.00	280.00	
	0-51	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	
	0-54	0.00	0.00	0.00	0.00	0.00	832.00	832.00	
	Year Total:	37,636.31	0.00	37,636.31	0.00	0.00	3,192.00	40,828.31	
GENERAL CAPITAL FUND	9-01	814.66	0.00	814.66	0.00	0.00	0.00	814.66	
	C-04	34,475.00	0.00	34,475.00	0.00	0.00	0.00	34,475.00	
	G-02	1,576.16	0.00	1,576.16	0.00	0.00	0.00	1,576.16	
RECREATION TRUST FUND	T-05	2,396.21	0.00	2,396.21	0.00	0.00	0.00	2,396.21	
CONSTRUCTION CODE	T-17	36.41	0.00	36.41	0.00	0.00	0.00	36.41	
	Year Total:	2,432.62	0.00	2,432.62	0.00	0.00	0.00	2,432.62	
Total of All Funds:		76,934.75	0.00	76,934.75	0.00	0.00	3,192.00	80,126.75	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TURNER - 2555 ROUTE 9	E-00051	2,080.00	0.00	2,080.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	832.00	0.00	832.00
HEIM, MICHELLE & JULIUS	P-00062	280.00	0.00	280.00
Total of All Projects:		<u>3,192.00</u>	<u>0.00</u>	<u>3,192.00</u>

ENGINEERS REPORT

FEBRUARY 25, 2020

I CONTINUE TO INSPECT THE SITE WORK OF THE B&R LAND LLC. PROJECT AT ROUTE 9 AND EAST RISING SUN DRIVE.

A PRE-CONSTRUCTION MEETING FOR THE COUNTY BIKEWAY PROJECT IS SCHEDULED FOR TOMORROW, FEBRUARY 26 AT 11; 00 AT TOWNSHIP HALL. THE PROPOSED STARTING DATE WILL BE AMONG THE ITEMS DISCUSSED. AN OUTLINE OF A PROPOSED GROUND BREAKING CEREMONY HAS BEEN FORWARDED FOR TONIGHT'S WORK SESSION.

RESURFACING A PORTION OF HAGAN ROAD REMAINS TENTATIVELY SCHEDULED FOR EARLY APRIL.

LOCATIONS OF PROPOSED SPEED HUMPS ON HOFFMAN DRIVE HAVE BEEN SPRAY PAINTED. A LETTER REQUESTING PROPOSALS IS BEING PREPARED.

RECONSTRUCTION OF THE OUTFALL INLET AT STONEY COURT WILL REQUIRE RESCHEDULING.

A PRE-APPLICATION MEETING FOR THE SUNKS CREEK RECREATION AREA IS SCHEDULED FOR THIS FRIDAY AT 3; 00 PM.

TWO GAS COMPANY ROAD OPENING PERMITS WERE INSPECTED AND APPROVED.

RESPECTFULLY SUBMITTED
JOHN C. GIBSON, P.E. TOWNSHIP ENGINEER