

Public Notice

Township of Dennis

The Township Committee Meeting scheduled for March 24, 2020 at 6:30 PM has been rescheduled to Thursday, March 26, 2020 at 6:30 PM and will take place via video conference.

Please be advised, the State has recently adopted legislation that has made it possible for The Township to hold Committee Meetings via electronic means. While this scenario is not ideal, the Township believes it is necessary to ensure the health, safety, and welfare of our citizens. Therefore, we will be having a video conference Township Meeting (originally scheduled 3/24/2020) on 3/26/2020 at 6:30 pm in accordance with this new law. There are several options for the public to attend this meeting and interact if need be:

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

- 1). Download the "Zoom Cloud Meeting" app on your phone or computer.
- 2). Sign up for a free Zoom account.
- 3). Log into the meeting at or before 6:30 pm on 3/24 using this link: <https://zoom.us/j/958494934>. The meeting ID is 958 494 934 if that is requested.

You can go to this meeting at any time from now until the end of the meeting in order to test your phone or computer.

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

- 1). Call one of the following numbers from any telephone:
+1 929 205 6099
+1 301 715 8592
- 2). Enter the meeting ID: 958 494 934
- 3). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

Option 3) Watch the meeting on Facebook as it is streamed live to the "Dennis Township, Cape May County, NJ" Facebook page. You will be able to see and hear the meeting, but you will not be able to speak. We will try to answer any questions that are in the comments on the Facebook Live Stream post during or after the meeting.

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

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

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
MARCH 26, 2020 ~~MARCH 24, 2020~~ – 6:30 P.M.**

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

Meeting called to order:

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

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:	03/10/2020 Work Session & Regular Meeting Minutes.
Res. #2020-65	Authorizing the Issuance of a 2020 Campground License.
Res. #2020-66	Authorizing Refunds of a Senior Center Trip.
Res. #2020-67	Authorizing the Refund of a Tax Overpayment – Block 89, Lot 2.03.
Res. #2020-68	Authorizing a Professional Services Contract with John C. Gibson, PE for Engineering Services Associates with Reconstructing Township Hall Parking Lots.
Res. #2020-69	Authorizing Members of the Governing Body to Appear for Official Meetings and Other Governmental Matters Via Telephone.
Ord. #2020-02	Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A:4-45.14). (Introduction and First Reading.)

Regular Agenda

Res. #2020-70	Introducing the 2020 Municipal Budget.
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**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
MARCH 26, 2020 ~~MARCH 24, 2020~~ – 6:30 P.M. (page 2)**

Regular Agenda Continued:

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$90,433.41**

Administrative Reports

Chief Finance Officer's Report February, 2020
Engineer's Report 03/24/2020

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-65

**RESOLUTION AUTHORIZING THE ISSUANCE OF A
2020 CAMPGROUND LICENSE**

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

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

Dennisville Lake Camper Resort – 132 Sites

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk's Office is hereby authorized and directed to issue the 2020 Campground License to the aforementioned campground.

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 March 24, 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. 2020-66

**RESOLUTION AUTHORIZING REFUNDS OF A
SENIOR CENTER TRIP**

WHEREAS, the Dennis Township Senior Citizen Center had scheduled a trip to New York for “Diana – The Musical” on March 25, 2020; and

WHEREAS, the Clerk has received notification from the Senior Center’s Director that due to concerns regarding the Corona Virus the trip it has been cancelled; and

WHEREAS, the Township has received payments for this trip that must be refunded.

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 following payments made for the cancelled March 25, 2020 trip to New York for “Diana – The Musical”:

Arlette Y. Anderson 933 Fidler Hill Road Woodbine, NJ 08270	\$222.00	Denise Kaminski for Denise & Sandra Kaminski 412 East 15 th Avenue North Wildwood, NJ 08260	\$ 444.00
Elizabeth Anderson 1621 South Shore Road, Unit #202 Ocean View, NJ 08230	\$100.00	Catherine Cannuli 1731 South Shore Road, Unit 148 Ocean View, NJ 08230	\$222.00
Marie Kataryniak 7 W Woodland Ave. Cape May Court House, NJ 08210	\$222.00	Harriet A. Reardon Bailey 11 Anchorage Ave. Ocean View, NJ 08230	\$222.00
Maryetta Dorricott 25 Crest Road Cape May Court House, NJ 08210	\$222.00	Joan E. Gerber 205 Dudican Road Woodbine, NJ 08270	\$222.00
Janis M. Goetaski 1 Country Village Drive Cape May Court House, NJ 08210	\$222.00	Robin S. Light 301 Corson Tavern Road Ocean View, NJ 08230-1059	\$888.00
Holly A. Robinson P.O. Box 62, 609 Petersburg Rd. Dennisville, NJ 08214	\$222.00	Tracey L. Robinson P.O. Box 53, 1454 Route 47 Dennisville, NJ 08214	\$222.00

RESOLUTION NO. 2020-66

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Barbara J. Saad 125 Woodland Ave. Cape May Court House, NJ 08210	\$222.00	Charles E. & Patricia A. Smith 142 Blackman Road Egg Harbor Township, NJ 08234-7533	\$444.00
Florence Snoke 1458 Harbor Lane Cape May, NJ 08204	\$222.00	Sandra Stone 13 Stephen Drive Ocean View, NJ 08230	\$222.00
Donna Underwood 32 Lochalsh Lane Rio Grande, NJ 08242	\$222.00		

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-67

**RESOLUTION AUTHORIZING A REFUND OF A
TAX OVERPAYMENT – BLOCK 89, LOT 2.03**

WHEREAS, the Tax Collector has notified the Clerk of a tax overpayment on Block 89, Lot 2.03; 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 89, Lot 2.03 is six thousand six hundred nineteen dollars and eighty-four cents (\$6,619.84).

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 \$6,619.84 to: Specialized Loan Service c/o Corelogic.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-68

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
WITH JOHN C. GIBSON, PE FOR ENGINEERING SERVICES ASSOCIATED
WITH RECONSTRUCTING TOWNSHIP HALL PARKING LOTS**

WHEREAS, the Dennis Township Committee has determined to have the parking lots serving the Dennis Township Hall repaired, and

WHEREAS, John C. Gibson, P.E. is the Engineer for Dennis Township, and

WHEREAS, John C. Gibson, P.E. has submitted a proposal, a copy of which is attached hereto as exhibit "A", for professional engineering for said project, in an amount not to exceed \$11,500.00, for Professional Engineering Services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract be and the same is hereby awarded to John C. Gibson, P.E. as a Professional Services Contract, in an amount not to exceed \$11,500.00, for professional engineering services.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-68

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 March 24, 2020 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

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 \$11,500.00 is available in the following appropriations:

Budget Account Name: ORD 2018-4 TOWNSHIP HALL
Budget Account Number: C-04-55-018-117

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

Engineering Services associated with the Town Hall Parking Lot Project awarded to:

John C. Gibson, P.E.
4466 Venicean Road
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: _____

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-69

**RESOLUTION AUTHORIZING MEMBERS OF THE GOVERNING BODY TO
APPEAR FOR OFFICIAL MEETINGS AND OTHER GOVERNMENTAL
MATTERS VIA TELEPHONE**

WHEREAS, the Township Committee, the governing body of the Township of Middle, has an obligation to ensure the continuation of government in times of national and state emergency; and

WHEREAS, due to the declaration of a global pandemic, regarding the Corona Virus, there is a concern that Committee members may not be able to physically attend meetings, or may consider it prudent not to attend given current circumstances; accordingly, in order to ensure the continuation of government and to meet quorum requirements Council has decided to expressly authorize such appearance via telephone or Skype.

NOW, THEREFORE, BE IT RESOLVED, that as of the adoption of this resolution, and until further action by the governing body, all Committee Members, the Mayor, the Clerk/Business Administrator, the Solicitor, the Engineer, the CFO and all other essential personnel are hereby expressly authorized to appear for meetings of the governing body and for other committee meetings and functions, via telephone or Skype.

BE IT FURTHER RESOLVED, that an appearance by telephone shall be deemed the same as a personal appearance for the purposes of calculating a quorum.

BE IT FURTHER RESOLVED, that notice of this resolution be published in accordance with law.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-69
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 March 24, 2020 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**

ORDINANCE NO. 2020-02

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its SFY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a ____% increase in the budget for said year, amounting to \$ _____ in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the SFY 2020 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by ____%, amounting to \$ _____, and that the SFY 2020 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on March 24, 2020. Publication will be held on April 01, 2020 and a Public Hearing will be held at a meeting of the said Township Committee to be held on April 14, 2020 at 6:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Section 1. **MUNICIPAL BUDGET NOTICE**
RESOLUTION NO. 2020-70

Municipal Budget of the TOWNSHIP of DENNIS, County of CAPE MAY for the Fiscal Year 2020.
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020:

Be it Further Resolved, that said Budget be published in the The Cape May County Herald Times
 in the issue of APRIL 1ST, 2020

The Governing Body of the TOWNSHIP of DENNIS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
 (insert last name)

Ayes		Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP
 of DENNIS, County of CAPE MAY, on MARCH 24TH, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on APRIL 28TH, 2020 at 6:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Description	Stat/chk	Enc	First Date	Rcvd Date	Chk/Void	Invoice
19-000640	12/27/19	30704		ICC - CHICAGO REGIONAL OFFICE									
1	'18	IGC TABS LOOSE	14.95	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R			12/27/19	03/23/20		612233
2	'18	IGC TABS LOOSE	14.95	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R			12/27/19	03/23/20		612235
3		SHIPPING	10.50	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R			01/22/20	03/23/20		2115-602458
			40.40										195.00
			1,423.62										225153
20-00006	01/15/20	12694		LARRY C. DIXON	B	EMPLOYEE GROUP INSURANCE	R			01/15/20	03/23/20		
5		RETIRED REIMB MARCH RX	45.00	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R			01/15/20	03/23/20		
20-00009	01/15/20	28726		ROY J. HOPE	B	EMPLOYEE GROUP INSURANCE	R			02/27/20	03/23/20		
6		RETIRED EMPLOYEE REIMB MARCH	144.60	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R			02/27/20	03/23/20		
20-00019	01/15/20	78273		UPPER TOWNSHIP	G	DUE FROM/TO UPPER TWP MUNICIPAL COURT	R			03/23/20	03/23/20		
3	2020	COURT INTERLOCAL - FEB	2,807.41	0-01-165-05-250-013	G	DUE FROM/TO UPPER TWP MUNICIPAL COURT	R			03/23/20	03/23/20		
20-00024	01/15/20	05516		BLOCK LINE SYSTEMS, LLC	B	UTILITIES OTHER - TELEPHONE	R			01/15/20	03/23/20		
4		PHONE SERVICE - MARCH	1,276.20	0-01-31-440-076	B	UTILITIES OTHER - TELEPHONE	R			01/15/20	03/23/20		
20-00025	01/15/20	07700		CAPE MAY COUNTY M.U.A.	B	LANDFILL DISPOSAL COSTS	R			01/15/20	03/23/20		
3	2020	TIPPING FEES - FEBRUARY	14,700.67	0-01-32-465-078	B	LANDFILL DISPOSAL COSTS	R			01/15/20	03/23/20		
20-00027	01/15/20	12045		DELTA DENTAL OF NJ	B	EMPLOYEE GROUP INSURANCE	R			01/15/20	03/23/20		
4		EMPLOYEE DENTAL COVERAGE - APR	2,275.57	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R			01/15/20	03/23/20		
20-00039	01/15/20	71326		SUBURBAN PROPANE - 2115	B	UTILITIES OTHER - PROPANE	R			03/10/20	03/23/20		612233
11		MUSEUM #2115-225153 3/7/20	87.71	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R			03/10/20	03/23/20		612235
12		MUSEUM #2115-225153 3/8/20	157.26	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R			03/10/20	03/23/20		2115-602458
13		SENIOR 2115-217754 3/16/20	945.71	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R			01/15/20	03/23/20		
14		MUSEUM #2115-225153 3/16/20	37.94	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R			03/23/20	03/24/20		602440
15		MUSEUM #2115-225153 3/8/20	195.00	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R			01/15/20	03/24/20		225153
			1,423.62										
20-00044	01/15/20	78004		UNITED STATES POSTAL SERVICE	B	TAX COLLECTION - POSTAGE	R			01/15/20	03/23/20		
1	#10	PSA WINDOW FOREVER STAMPS	3,251.50	0-01-20-145-022	B	TAX COLLECTION - POSTAGE	R			01/15/20	03/23/20		

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date		
20-00044	01/15/20	78004	UNITED STATES POSTAL SERVICE	Continued							
2 SHIPPING			16.75	0-01-20-145-022	B	TAX COLLECTION - POSTAGE	R	02/20/20	03/23/20		
			3,268.25								
20-00061	01/23/20	67631	RUTGERS, THE STATE UNIVERSITY								
1 TREE PRUNING COURSE 2/20/2020			490.00	0-01-28-375-042	B	PARKS & PLAYGROUNDS - EDUCATION/TRAIN	R	01/23/20	03/23/20		
20-00077	01/27/20	21425	FRAILINGER ENGINEERING, PA								
7 TURNER - INSPECTIONS			1,278.50	E-00051	P	TURNER - 2555 ROUTE 9	R	03/23/20	03/23/20		78604
8 HRD HOLDINGS INSPECTION			394.50	E-00054	P	HRD HOLDINGS (OLD MARK GIBSON)	R	03/23/20	03/23/20		78605
			1,673.00								
20-00080	01/27/20	09721	CONSTELLATION NEW ENERGY, INC.								
26 571 PETERSBURG ROAD MARCH 2020			60.62	0-01-31-430-071	B	UTILITIES - ELECTRIC	R	03/23/20	03/23/20		
27 ACADEMY ROAD - MARCH 2020			6.92	0-01-31-430-071	B	UTILITIES - ELECTRIC	R	03/23/20	03/23/20		
			67.54								
20-00081	01/27/20	09707	COMCAST								
13 8499 05 026 0041377 MUSEUM			69.95	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R	03/23/20	03/23/20		
14 8499 05 026 0054420 TOMN HALL			0.00	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R	03/23/20	03/23/20		
			69.95								
20-00084	01/27/20	80464	VERIZON WIRELESS								
3 OEM ACCT #642055050 MARCH 2020			38.01	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R	03/23/20	03/23/20		
20-00085	01/27/20	80465	VERIZON								
3 ACCT#6517192790000100 MAR 2020			42.12	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R	03/23/20	03/23/20		
20-00112	02/06/20	89615	CINTAS CORPORATION #100								
2 2020 UNIFORMS 1-1-20TO 2-2-20			884.27	0-01-26-290-032	B	PUBLIC WORKS - UNIFORMS/CLOTHING	R	02/06/20	03/23/20		ACCT#100-00576
20-00125	02/13/20	47499	M & N PARTY STORE								
1 EASTER EGG HUNT SUPPLIES			56.91	0-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	R	02/13/20	03/23/20		
2 SHIPPING			16.75	0-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	R	02/13/20	03/23/20		
			73.66								
20-00133	02/21/20	69000	COOLTRONICS, INC.								
1 2020 SOCCER SECURITY MONITOR			215.00	T-05-00-000-208	B	RECREATION TRUST - SOCCER ASSOCIATION	R	02/21/20	03/23/20		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
20-00134	02/21/20	S3003	NAT. ALLIANCE FOR YOUTH SPORTS		B						
3	2020	COACH TRAINING FEES	60.00	0-01-28-370-042	R	B RECREATION - EDUCATION/TRAINING	R	02/21/20	03/23/20		RE-0311208745
20-00144	02/25/20	34815	SURENMAN, EDWARDS & NOLAN, LLC		B						
2	AFFORDABLE HOUSING PLAN FEB		55.50	0-01-20-155-027	R	B LEGAL SERVICES - O/E	R	03/24/20	03/24/20		
20-00146	02/26/20	50775	NJ LOCAL BOARD OF HEALTH ASSOC		B						
1	NJLBA MEMBERSHIP 2020		0.00	0-01-27-330-028	R	B BOARD OF HEALTH - OTHER PROF/CONSULT	R	02/26/20	03/23/20		
2	FRANK GERMAITO, CHAIRPERSON		20.00	0-01-27-330-028	R	B BOARD OF HEALTH - OTHER PROF/CONSULT	R	02/26/20	03/23/20		
3	JESSICA BISHOP, ADMINISTRATOR		20.00	0-01-27-330-028	R	B BOARD OF HEALTH - OTHER PROF/CONSULT	R	02/26/20	03/23/20		
40.00											
20-00159	03/09/20	01201	ATLANTIC CITY ELECTRIC		B						
1	571 PETERSBURG ROAD		15.13	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
2	571 PETERSBURG ROAD		274.40	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
3	571 PETERSBURG ROAD GRG		93.16	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
4	ACADEMY ROAD		14.60	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
5	681 PETERSBURG RD TEMP		10.29	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
6	571 PETERSBURG RD SIGN		24.34	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
7	154 CHESTNUT STREET # 0		50.03	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
8	PETERSBURG RD PUBLIC WORKS GRG		529.65	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
9	681 PETERSBURG ROAD		57.60	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
10	ACADEMY ROAD		12.13	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
11	REC - 154 CHESTNUT ST		0.00	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
12	REC - 6TH STREET & CHESTNUT AV		11.07	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
13	571 PETERSBURG ROAD		764.01	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
14	REC 6TH ST E/O CHESTNUT		100.48	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
15	REC ROUTE 628		797.68	0-01-31-430-071	R	B UTILITIES - ELECTRIC	R	03/09/20	03/23/20		
			2,754.57								
20-00161	03/09/20	68986	SEASHORE ASPHALT CORP.		B						
2	INW 24019 1/28/20		88.75	0-01-26-290-038	R	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	03/09/20	03/23/20		
3	INW 23806 1/16/20		118.75	0-01-26-290-038	R	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	03/09/20	03/23/20		
4	INW #24527 2/25/20		88.75	0-01-26-290-038	R	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	03/09/20	03/23/20		
			296.25								
20-00164	03/09/20	23450	THE GEN GROCERY & GAS		B						
1	PEER LEADERSHIP TRAINING		48.50	G-02-41-902-012	R	B MUNICIPAL ALLIANCE FY19/20- LOCAL SHARE	R	03/09/20	03/23/20		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
20-00174	03/11/20	58241		PINELAND CONSTRUCTION LLC							
1			39,805.56	0-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	03/11/20	03/23/20		
20-00179	03/13/20	28711		HOME DEPOT CREDIT SERVICES	B						
2	3/13/20	SUPPLIES	157.86	0-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	03/13/20	03/23/20		
20-00180	03/13/20	05517		BLUE STAR OF NJ, INC.	B						
1	2020	CLEANING SUPPLIES	1,204.90	0-01-26-310-035	B	BUILDINGS & GROUNDS - JANITORIAL	R	03/13/20	03/23/20		53888
20-00184	03/23/20	03871		THE BANK OF NEW YORK MELLON	B						
1		GENERAL OBLIGATIONS INTEREST	16,375.00	0-01-45-930-104	B	INTEREST ON BONDS	R	03/23/20	03/23/20		
20-00185	03/23/20	47715		MONICA HEIM	B						
1		TAX COLLECTOR ASSOCIATION DUES	100.00	0-01-20-145-041	B	TAX COLLECTION - CONF/MEETINGS	R	03/23/20	03/23/20		

Total Purchase Orders: 29 Total P.O. Line Items: 58 Total List Amount: 90,433.41 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	85,649.10	0.00	85,649.10	0.00	2,807.41	0.00	88,456.51	
	0-51	0.00	0.00	0.00	0.00	0.00	1,278.50	1,278.50	
	0-54	0.00	0.00	0.00	0.00	0.00	394.50	394.50	
	Year Total:	85,649.10	0.00	85,649.10	0.00	2,807.41	1,673.00	90,129.51	
RECREATION TRUST FUND	6-02	48.50	0.00	48.50	0.00	0.00	0.00	48.50	
	T-05	215.00	0.00	215.00	0.00	0.00	0.00	215.00	
CONSTRUCTION CODE	T-17	40.40	0.00	40.40	0.00	0.00	0.00	40.40	
	Year Total:	255.40	0.00	255.40	0.00	0.00	0.00	255.40	
Total of All Funds:		85,953.00	0.00	85,953.00	0.00	2,807.41	1,673.00	90,433.41	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TURNER - 2555 ROUTE 9	E-00051	1,278.50	0.00	1,278.50
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	394.50	0.00	394.50
Total of All Projects:		<u>1,673.00</u>	<u>0.00</u>	<u>1,673.00</u>

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: March 17, 2020

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

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

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

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

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

Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2020

SAVINGS ACCOUNT CASH RECONCILIATION TO 02/29/20

Cash Balance as of 2/1/2020 \$ 8,335,491.65

Total Cash Receipts: \$ 1,336,870.03

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

Total: \$ 9,672,361.68

Total Cash Disbursements: \$ 1,841,256.21

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

Cash Balance \$ 7,831,105.47

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 7,831,105.47

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 02/29/20

Cash Balance as of 2/1/2020 \$ 125,308.57

Total Cash Receipts: \$ 1,761,341.52

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

Total: \$ 1,886,650.09

Total Cash Disbursements: \$ 1,761,341.52

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

Cash Balance \$ 125,308.57

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 125,308.57

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 7,115,808.70	\$ 8,335,491.65	\$ 7,831,105.47	\$ 5,541,574.30	\$ 5,571,927.71	\$ 5,690,327.44
Projected Revenues	\$ -	\$ -	\$ 274,383.62	\$ 1,269,718.07	\$ 2,062,465.78	\$ 3,797,710.47
Taxes Collected	\$ 2,393,011.38	\$ 1,310,678.54	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 5,513.58	\$ 7,040.38	\$ -	\$ -	\$ -	\$ -
Anticipated & MIRNA Receipts	\$ 63,282.89	\$ 15,982.64	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ 3,168.47	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,463,807.85	\$ 1,336,870.03	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,105,489.09	\$ 6,811,292.37	\$ 7,634,393.49	\$ 9,488,037.91
Projected Disbursements	\$ -	\$ -	\$ 2,563,914.79	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
Taxes Payable	\$ 848,853.84	\$ 1,478,429.13	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 137,322.35	\$ 80,142.69	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 257,948.71	\$ 282,694.39	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,244,124.90	\$ 1,841,256.21	\$ 2,563,914.79	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
TOTAL CASH	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,105,489.09	\$ 6,811,292.37	\$ 7,634,393.49	\$ 9,488,037.91
LESS: TOTAL CASH DISB.	\$ 1,244,124.90	\$ 1,841,256.21	\$ 2,563,914.79	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
CASH BALANCE	\$ 8,335,491.65	\$ 7,831,105.47	\$ 5,541,574.30	\$ 5,571,927.71	\$ 5,690,327.44	\$ 4,477,393.45

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 4,477,393.45	\$ 3,743,285.11	\$ 5,991,641.75	\$ 5,673,140.30	\$ 6,309,600.33	\$ 7,609,334.17
Projected Revenues	\$ 549,298.94	\$ 4,511,497.74	\$ 1,245,640.10	\$ 1,861,748.18	\$ 2,202,308.18	\$ 600,130.39
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,026,692.39	\$ 8,254,782.85	\$ 7,237,281.85	\$ 7,534,888.48	\$ 8,511,908.51	\$ 8,209,464.56
Projected Disbursements	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
TOTAL CASH	\$ 5,026,692.39	\$ 8,254,782.85	\$ 7,237,281.85	\$ 7,534,888.48	\$ 8,511,908.51	\$ 8,209,464.56
LESS: TOTAL CASH DISB.	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
CASH BALANCE	\$ 3,743,285.11	\$ 5,991,641.75	\$ 5,673,140.30	\$ 6,309,600.33	\$ 7,609,334.17	\$ 5,960,289.38

ENGINEERS REPORT

MARCH 24, 2020

TWO QUOTES WERE RECEIVED FOR CONSTRUCTING SPEED HUMPS ON HOFFMAN DRIVE. THE LOWER IS IN THE AMOUNT OF \$ 11,400.00 FROM "ADVANCED PAVEMENT GROUP" (FORMERLY EASEMONT PAVING) AND IS SUBMITTED FOR YOUR CONSIDERATION. THE SECOND WAS FROM RICKY SLADE CONSTRUCTION WHO QUOTED \$14,250.00.

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

BRUSH HOGGING HAS BEGUN ON THE BIKEWAY PROJECT.

A PRE-CONSTRUCTION MEETING WAS HELD FOR THE HAGAN ROAD PROJECT. THE CONTRACTOR ADVISED THEY ANTICIPATE STARTING WITH DRAINAGE WORK AND CONSTRUCTION OF THE CONCRETE ROCKER GUTTER THIS WEDNESDAY. A NOTICE IS BEING POSTED ON THE TOWNSHIP WEB SITE.

ONE GAS COMPANY ROAD OPENING APPLICATION WAS REVIEWED AND APPROVED.

RECEIPT OF APPLICATIONS BY THE COUNTY OPEN SPACE BOARD FOR GRANT FUNDS, FOR THE SPECIAL ROUND OF FUNDING FOR THE NEW "PLACEMAKING PROJECTS", HAS BEEN POSTPONED UNTIL THEIR JUNE MEETING.

MEASUREMENTS AND PREPARATION OF SPECIFICATIONS FOR RECEIVING BIDS FOR REPAIRING THE TOWNSHIP HALL PARKING LOTS HAVE BEGUN.

THE QUARTERLY SAFETY COMMITTEE MEETING HAS BEEN CANCELLED.

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