

Public Notice

Township of Dennis

Please be advised, the State has 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 on **Tuesday, July 14, 2020 at 5:30 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 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 5:30 pm using this link:

<https://us02web.zoom.us/j/7322070000?pwd=c0RpYWZqMVRwbmFYdGZxTndVMjQ5UT09>
Password: 761956

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 (929) 205-6099 from any telephone:

2). Enter the meeting ID: 732 207 0000

3). Enter the password: 761956

4). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

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 –
JULY 14, 2020 – 5:30 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: | 06/23/2020 Regular Meeting Minutes. |
| Res. #2020-104 | Authorizing the Hiring of a Seasonal Laborer for the Department of Public Works. |
| Res. #2020-105 | Rescinding Previous Refund Resolution No. 2020-53 and Authorizing the Adjusted Refund of a Tax Overpayment – Block 256.02, Lot 5. |
| Res. #2020-106 | Authorizing the Provisional Appointment of a Public Works Employee to Serve as the Assistant Supervisor, Public Works Pending the Official Action of the Civil Service Commission and Governing Body. |
| Res. #2020-107 | Authorizing the Hiring of a Part-Time Recreation Attendant for the Recreation Department. |
| Res. #2020-108 | Approving the Specifications and Authorizing to Receive Bids for the Cape May County Open Space Program – Chestnut Street Park Project. |
| Ord. #2020-03 | Bond Ordinance Providing for Various 2020 General Capital Improvements, by and in the Township of Dennis, in the County of Cape May, State of New Jersey; Appropriating \$1,893,500 therefor (including Grants from the New Jersey Department of Transportation in the amount of \$515,000) and Authorizing the Issuance of \$1,844,250 Bonds or Notes to Finance Part of the Cost Thereof. (For Introduction and First Reading) |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
JULY 14, 2020 – 5:30 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 \$1,132,915.65**

Administrative Reports

| | |
|--------------------------------|------------|
| Municipal Clerk's Report | June, 2020 |
| Registrar's Report | June, 2020 |
| Tax Collector's Report | June, 2020 |
| Construction Official's Report | June, 2020 |
| Chief Finance Officer's Report | June, 2020 |
| Engineer's Report | 07/14/2020 |

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-104

**RESOLUTION AUTHORIZING THE HIRING OF A
SEASONAL LABORER FOR THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Dennis Township Public Works Department is in need of a Seasonal laborer;
and

WHEREAS, the Administrator has received applications 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 the following be hired as a Seasonal
Laborer for the Department of Public Works: Lee Genman, 233 West Main Street, Millville, NJ
08332 at the hourly rate of \$15.00 per hour effective 07/27/2020.

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 July 14, 2020 at 5:30 p.m. at the Dennis Township
Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-105

**RESOLUTION RESCINDING PREVIOUS REFUND RESOLUTION NO. 2020-53 AND
AUTHORIZING THE ADJUSTED REFUND OF A
TAX OVERPAYMENT – BLOCK 256.02, LOT 5**

WHEREAS, Resolution No. 2020-53 authorized a refund of a tax overpayment on Block 256.02, Lot 5 and prior to the refund process being completed the mortgage company paid another quarter’s taxes, thereby increasing the amount needed to be refunded; and

WHEREAS, the overpayment was a result of the property owner being awarded a 100% Disabled Veteran Deduction and the mortgage company having paid the full amount for February and May quarters; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 256.02, Lot 5 is two thousand six hundred twenty-six dollars and fifty-one cents (\$2,626.51).

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Resolution No. 2020-53 be rescinded due to the increase in the amount to be refunded and that the Chief Financial Officer be and is hereby authorized and directed to refund \$2,626.51 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. 2020-105
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 July 14, 2020 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION NO. 2020-106

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF A PUBLIC WORKS
EMPLOYEE TO SERVE AS THE ASSISTANT SUPERVISOR, PUBLIC WORKS PENDING
THE OFFICIAL ACTION OF THE CIVIL SERVICE COMMISSION
AND THE GOVERNING BODY**

WHEREAS, there is a vacancy in the position of Assistant Supervisor, Public Works due to the retirement of the current Assistant Supervisor, Public Works; and

WHEREAS, it is the desire of the Governing Body to fill this position on a provisional basis pending further action of the New Jersey Civil Service Commission;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that Public Works Employee Frank Laughlin be provisionally appointed Assistant Supervisor, Public Works effective 08/01/2020 at the annual salary of \$57,952.30, pending the creation of an appropriate list and/or other official action by the Civil Service Commission and the Governing body.

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 July 14, 2020 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-107

**RESOLUTION AUTHORIZING THE HIRING OF A PART-TIME
RECREATION ATTENDANT FOR THE RECREATION DEPARTMENT**

WHEREAS, the Dennis Township Recreation Department is in need of additional part-time attendants to cover the recreation facilities during the wide range of programs; and

WHEREAS, the Recreation Director has reviewed the applications and has made her recommends.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Jack O'Donnell of 31 Christopher's Way, Cape May Court House, NJ 08210 be hired as part-time Recreation Attendant at the hourly rate of \$13.00 per hour effective 07/14/2020.

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 July 14, 2020 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-108

**RESOLUTION APPROVING THE SPECIFICATIONS AND AUTHORIZING
TO RECEIVE BIDS FOR THE CAPE MAY COUNTY OPEN SPACE PROGRAM –
CHESTNUT STREET PARK**

WHEREAS, the Dennis Township Committee has determined to make various improvements to the Chestnut Street Park facilities; and

WHEREAS, the Mayor has received notifications that said project has been selected to receive funding from the Cape May County Open Space Program; and

WHEREAS, plans and specifications have been prepared for the project, “Cape May County Open Space Program – Chestnut Street Park”.

NOW THEREFORE BE RESOLVED, by the Township Committee of the Township of Dennis, that said plans and specifications are hereby approved, and

BE IT FURTHER RESOLVED, that the Township Clerk be and is hereby directed to advertise for bids for said project.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2020-108

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 July 14, 2020 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST

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

TOWNSHIP OF DENNIS

ORDINANCE NUMBER 2020-03

BOND ORDINANCE PROVIDING FOR VARIOUS 2020 GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY; APPROPRIATING \$1,893,500 THEREFOR (INCLUDING GRANTS FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$515,000) AND AUTHORIZING THE ISSUANCE OF \$1,844,250 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Dennis, in the County of Cape May, State of New Jersey (the "Township") as general capital improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$1,893,500, which is inclusive of grants from the New Jersey Department of Transportation in the aggregate amount of \$515,000 (the "NJOT Grants") in connection with the Chestnut Street and County Line Road projects and \$49,250 as the aggregate amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes. Pursuant to N.J.S.A. 40A:2-11(c), as amended and supplemented, no down payment is required for the bonds or notes associated with the roadway improvements set forth in Section 3(a)(i) as a portion of such project is being funded by the NJDOT Grant.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$1,893,500 appropriation not provided for by application hereunder of said down payment, and until the NJDOT Grants have been received, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,844,250 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in a principal amount not exceeding \$1,844,250 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued, include, but are not limited to, as follows:

| <u>Description</u> | <u>Appropriation</u> | <u>Authorization</u> | <u>Down Payment</u> | <u>Useful Life</u> |
|---|----------------------|----------------------|---|--------------------|
| (i) <u>Roadways</u> - Various Roadway Improvements In And Throughout The Township Including, But Not Limited To, Chestnut Street, County Line Road, Savage Bridge Road, Macellaro Road and Sunny Lane, Which Improvements Shall Include, But Not Be Limited To, As Applicable, Excavation, Milling, Paving, Reconstruction And Boxing Out And Resurfacing Or Full Depth Pavement Replacement, And Where Necessary, The Sealing Of Pavement Cracks, Improvements To And/Or Replacement Of Drainage Ditches And Storm Drains, And Associated Improvements To Curbing And Driveway Aprons, Roadway Painting, Landscaping And Aesthetic Improvements; | \$908,500 | \$908,500 | \$0 (No Down Payment Required Due to the NJDOT Grants) | 20 years |
| (ii) <u>Recreation Center</u> - Various Improvements For The Recreation Center Including, But Not Limited To, Improvements To And/Or Removal and Replacement Of The Gym Floor, Installation Of Pickleball Courts, Acquisition And Installation, As Applicable, Of Various Equipment Including, But Not Limited To A HVAC Unit; And A Non-Passenger Utility Vehicle With Plow; | \$532,000 | \$505,400 | 26,600 | 15 years |
| (iv) <u>Public Works</u> - Acquisition And Installation, As Applicable, Of Equipment For the Department of Public Works Including, But Not Limited To, A Boom Mower, And A Dump Truck With Plow And Salt Spreader; | \$235,000 | \$223,250 | \$11,750 | 10 years |
| (viii) <u>Other Miscellaneous</u> - Various Improvements For, And/Or Within, The Township Including, But Not Limited To, Acquisition Of An Ambulance. | \$218,000 | \$207,100 | \$10,900 | 10 years |
| Totals | <u>\$1,893,500</u> | <u>\$1,844,250</u> | <u>\$49,250</u> | |

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction

inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(c) Until the NJDOT Grants are received, the estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$1,844,250.

(d) The aggregate estimated cost of said improvements or purposes is \$1,893,500, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, and until the NJDOT Grants have been received, is the down payment available for said purposes in the aggregate amount of \$49,250.

SECTION 4. In the event the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity make a contribution or grant in aid to the Township, including the NJDOT Grants, for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity, including the NJDOT Grants, shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer of the Township, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Township shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief

Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Fund capital budget and capital programs as approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Township may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 13.75 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$1,844,250 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$740,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. Unless paid from other sources, the full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Township Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Township Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Township covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after final adoption, and approval by the Mayor, as provided by the Local Bond Law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Frank Germanio, Committee Member

Matthew Cox, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on July 14, 2020. Publication will be held on July 29, 2020 and a Public Hearing will be held at a meeting of the said Township Committee to be held on August 11, 2020 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

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

| 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 |
|---------------|-------------------------|----------|------------------------------|----------|-----------------|---------|----------------------|-----------|-------------|----------|----------|------------|----------|---------|------|
| 00101 | 571 PETERSBURG ROAD LLC | | | | | | | | | | | | | | |
| | 20-00216 | 04/21/20 | 2020 SOLAR ELECTRIC SUPPLIED | 1,298.41 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 04/21/20 | 07/07/20 | | | N |
| | 3 | 2ND QRT | SOLAR ELECTRIC | 1,298.41 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 04/21/20 | 07/07/20 | | | N |
| | | | Vendor Total: | 1,298.41 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------|-------------------|----------------------|---------------|--------|-----------------|---|-----------------------------|---|--|--|----------|----------|--|--|---|
| 00397 | ACTON SUPPLY, INC | | | | | | | | | | | | | | |
| | 20-00291 | 05/20/20 | 2020 SUPPLIES | 695.71 | 0-01-26-290-053 | B | PUBLIC WORKS - OFFICE EQUIP | R | | | 05/20/20 | 07/06/20 | | | N |
| | 4 | SUPPLIES INV #771490 | | 695.71 | 0-01-26-290-053 | B | PUBLIC WORKS - OFFICE EQUIP | R | | | 05/20/20 | 07/06/20 | | | N |
| | | | Vendor Total: | 695.71 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------|------------------------------|------------------------------|------------------------------|--------|-----------------|---|---------------------------------|---|--|--|----------|----------|--|--|---|
| 00702 | ADVANCED RESTAURANT TECH LLC | | | | | | | | | | | | | | |
| | 20-00350 | 06/24/20 | 2020 SENIOR RANGE HOOD CLEAN | 425.00 | 0-01-28-372-021 | B | SENIOR CENTER - OFFICE SUPPLIES | R | | | 06/24/20 | 07/07/20 | | | N |
| | 1 | 2020 SENIOR RANGE HOOD CLEAN | | 425.00 | 0-01-28-372-021 | B | SENIOR CENTER - OFFICE SUPPLIES | R | | | 06/24/20 | 07/07/20 | | | N |
| | | | Vendor Total: | 425.00 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------|---------------------------|-------------------------|------------------|--------|-----------------|---|-------------------------------------|---|--|--|----------|----------|--|--|---|
| 00706 | ADVANTAGE EQUIPMENT SALES | | | | | | | | | | | | | | |
| | 20-00109 | 02/05/20 | 2020 MISC. PARTS | 103.22 | 0-01-26-290-038 | B | PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | | | 02/05/20 | 07/06/20 | | | N |
| | 6 | 2020 MISC. PARTS - JUNE | | 103.22 | 0-01-26-290-038 | B | PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | | | 02/05/20 | 07/06/20 | | | N |
| | | | Vendor Total: | 103.22 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------|------------------------|-------------------------------|---------------|----------|-----------------|---|----------------------|---|--|--|----------|----------|--|--|---|
| 01201 | ATLANTIC CITY ELECTRIC | | | | | | | | | | | | | | |
| | 20-00338 | 06/11/20 | 2020 ELECTRIC | 20.21 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 15 | 681 PETERSBURG ROAD | | 20.21 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 16 | 571 PETERSBURG RD GARAGE | | 64.46 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 18 | REC 565 DENNISVILLE RD | | 12.75 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 19 | 565 DENNISVILLE RD SIGN | | 10.96 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 20 | REC 565 DENNISVILLE RD PUMP 2 | | 237.23 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 21 | REC 565 DENNISVILLE RD PUMP 1 | | 353.86 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 22 | REC 565 DENNISVILLE RD | | 1,042.87 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |
| | 23 | ROUTE 9 SIGN 2 | | 9.93 | 0-01-31-430-071 | B | UTILITIES - ELECTRIC | R | | | 06/11/20 | 07/07/20 | | | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Enc Date | Date | chk/Void | Invoice | 1099 | Excl |
|------------------------------|----------|------------------------|--------------------------------|--------|-----------------|---------|----------------|-----------|--------------------------------------|----------|------------|----------|------|----------|---------|------|------|
| 09666 CODY'S POWER EQUIPMENT | | | | | | | | | | | | | | | | | |
| | 20-00204 | 03/27/20 | 2020 MISC. TOOLS & PARTS | | | B | | | | | | | | | | | |
| | 11 | INV #68558 | 6/9/20 | 101.34 | 0-01-26-290-038 | R | | B | PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | 03/27/20 | 07/06/20 | | | | N | |
| | 12 | INV #68602 | 6/11/20 | 71.28 | 0-01-26-290-038 | R | | B | PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | 03/27/20 | 07/06/20 | | | | N | |
| | 13 | INV #73293 | 4/15/20 | 424.00 | 0-01-26-290-038 | R | | B | PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | 03/27/20 | 07/06/20 | | | | N | |
| | | | | 596.62 | | | | | | | | | | | | | |
| | | | Vendor Total: | 596.62 | | | | | | | | | | | | | |
| 09704 JOHN L. COLLINS | | | | | | | | | | | | | | | | | |
| | 20-00004 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | | | B | | | | | | | | | | | |
| | 11 | RETIRED EMPLOYEE REIMB | JULY | 289.20 | 0-01-23-220-092 | R | | B | EMPLOYEE GROUP INSURANCE | R | 05/19/20 | 06/22/20 | | | | N | |
| | 12 | RETIRED EMPLOYEE RX | JULY | 172.54 | 0-01-23-220-092 | R | | B | EMPLOYEE GROUP INSURANCE | R | 05/19/20 | 07/09/20 | | | | N | |
| | | | | 461.74 | | | | | | | | | | | | | |
| | | | Vendor Total: | 461.74 | | | | | | | | | | | | | |
| 09707 COMCAST | | | | | | | | | | | | | | | | | |
| | 20-00081 | 01/27/20 | 2020 CABLE & INTERNET | | | | | | | | | | | | | | |
| | 24 | 8499 | 05 026 0164195 REC | 109.57 | 0-01-31-450-077 | R | | B | UTILITIES OTHER - TELECOMMUNICATIONS | R | 07/07/20 | 07/07/20 | | | | N | |
| | 25 | 8499 | 05 026 0028150 TOWN HALL | 148.35 | 0-01-31-450-077 | R | | B | UTILITIES OTHER - TELECOMMUNICATIONS | R | 07/07/20 | 07/07/20 | | | | N | |
| | 26 | 8499 | 05 026 0041377 MUSEUM | 69.95 | 0-01-31-450-077 | R | | B | UTILITIES OTHER - TELECOMMUNICATIONS | R | 07/09/20 | 07/09/20 | | | | N | |
| | | | | 327.87 | | | | | | | | | | | | | |
| | | | Vendor Total: | 327.87 | | | | | | | | | | | | | |
| 10088 KELLY GRAMER | | | | | | | | | | | | | | | | | |
| | 20-00368 | 07/08/20 | 2020 PRIMARY ELECTION | | | | | | | | | | | | | | |
| | 1 | 2020 PRIMARY ELECTION | | 200.00 | 0-01-20-120-041 | R | | B | TOWNSHIP CLERK - CONFERENCE/MEETINGS | R | 07/08/20 | 07/08/20 | | | | N | |
| | | | Vendor Total: | 200.00 | | | | | | | | | | | | | |
| 10106 NELSON B. CREAMER | | | | | | | | | | | | | | | | | |
| | 20-00005 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | | | B | | | | | | | | | | | |
| | 10 | RETIRED EMPLOYEE REIMB | JULY | 144.60 | 0-01-23-220-092 | R | | B | EMPLOYEE GROUP INSURANCE | R | 01/15/20 | 06/22/20 | | | | N | |

| Vendor # Name | PO # | Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------------|----------|-----------|--------------------------------|------------|----------|-----------|---------------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| 10106 NELSON B. CREAMER | | | Continued | | | | | | | | | | | | |
| | 20-00005 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | 41.99 | | continued | | | | | | | | | |
| | 11 | | RETIRED EMPLOYEE REIMB JULY RX | 186.59 | | | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | 01/15/20 | 06/22/20 | | | N |
| | | | Vendor Total: | 186.59 | | | | | | | | | | | |
| 10215 CRYSTAL SPRINGS | | | | | | | | | | | | | | | |
| | 20-00026 | 01/15/20 | 2020 WATER RENTAL | | | B | | | | | | | | | |
| | 5 | JUNE 2020 | WATER RENTAL | 61.84 | | | 0-01-26-310-052 | B | BUILDINGS & GROUNDS - OTHER EQUIP | R | 01/15/20 | 07/09/20 | | 3175133 070120 | N |
| | | | Vendor Total: | 61.84 | | | | | | | | | | | |
| 11981 DELASTIO & ASSOCIATES, PC | | | | | | | | | | | | | | | |
| | 18-00574 | 11/28/18 | CHESTNUT STREET PARK PROJECT | | | B | | | | | | | | | |
| | 16 | | INVOICE #13 | 2,000.00 | | | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 11/28/18 | 07/07/20 | | 13 | N |
| | | | Vendor Total: | 2,000.00 | | | | | | | | | | | |
| 12015 DENNIS TWP BOARD OF EDUCATION | | | | | | | | | | | | | | | |
| | 20-00282 | 05/18/20 | 2020/2021 SCHOOL TAX PAYABLE | | | | | | | | | | | | |
| | 1 | JULY 2020 | SCHOOL TAX PAYABLE | 869,290.42 | | | 0-01-207-55-500-061 | G | LOCAL SCHOOL DISTRICT TAXES PAYABLE | R | 05/18/20 | 06/22/20 | | | N |
| | | | Vendor Total: | 869,290.42 | | | | | | | | | | | |
| 12694 LARRY C. DIXON | | | | | | | | | | | | | | | |
| | 20-00006 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | | | B | | | | | | | | | |
| | 10 | | RETIRED EMPLOYEE REIMB JULY | 144.60 | | | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | 05/19/20 | 06/22/20 | | | N |
| | | | Vendor Total: | 144.60 | | | | | | | | | | | |
| 15294 EAST COAST DISTRIBUTORS | | | | | | | | | | | | | | | |
| | 20-00106 | 02/05/20 | 2020 MISC. PARTS | | | B | | | | | | | | | |
| | 12 | 2020 | MISC. PARTS- INV 40604 | 138.31 | | | 0-01-26-290-038 | B | PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | 02/05/20 | 07/07/20 | | | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Enc Date | Date | chk/Void | Invoice | 1099 | Excl |
|-------------------------------------|----------|--------------------------|--------------------------|-----------------|-----------|---------|-----------------|-----------|---|----------|------------|----------|----------|----------|-----------|------|------|
| 15294 EAST COAST DISTRIBUTORS | | | continued | | continued | | | | | | | | | | | | |
| | 20-00106 | 02/05/20 | 2020 MISC. PARTS | 9.74 | | | 0-01-26-290-038 | | B PUBLIC WORKS - HARDWARE/MINOR TOOLS | R | | 02/05/20 | 07/07/20 | | | | N |
| | 13 | 2020 | MISC. PARTS- INV 40633 | 148.05 | | | | | | | | | | | | | |
| | | | Vendor Total: | 148.05 | | | | | | | | | | | | | |
| 21130 FORD, SCOTT & ASSOCIATES, LLC | | | | | | | | | | | | | | | | | |
| | 20-00018 | 01/15/20 | 2020 AUDIT SERVICES | | | B | | | | | | | | | | | |
| | 6 | 2020 | AUDIT SERVICES INV 27284 | 3,000.00 | | | 0-01-20-135-028 | | B AUDIT SERVICES - PROFESSIONAL/CONSULT | R | | 05/19/20 | 07/07/20 | | | | N |
| | | | Vendor Total: | 3,000.00 | | | | | | | | | | | | | |
| 21425 FRALINGER ENGINEERING, PA | | | | | | | | | | | | | | | | | |
| | 20-00077 | 01/27/20 | 2020 ESCROW ENGINEERING | | | | | | | | | | | | | | |
| | 18 | HRD HOLDINGS INSPECTION | 82.50 | E-00054 | | | | | P HRD HOLDINGS (OLD MARK GIBSON) | R | | 07/07/20 | 07/07/20 | | 79000 | | N |
| | 19 | GNL - SUBDIVISION REVIEW | 123.75 | P-00064 | | | | | P GNL, LLC | R | | 07/07/20 | 07/07/20 | | 79002 | | N |
| | | | Vendor Total: | 206.25 | | | | | | | | | | | | | |
| 21640 NINA FUQUA | | | | | | | | | | | | | | | | | |
| | 20-00366 | 07/08/20 | 2020 PRIMARY ELECTION | | | | | | | | | | | | | | |
| | 1 | 2020 | PRIMARY ELECTION | 200.00 | | | 0-01-20-120-041 | | B TOWNSHIP CLERK - CONFERENCE/MEETINGS | R | | 07/08/20 | 07/08/20 | | | | N |
| | | | Vendor Total: | 200.00 | | | | | | | | | | | | | |
| 23999 JOHN C. GIBSON, P.E. | | | | | | | | | | | | | | | | | |
| | 19-00505 | 09/11/19 | HAGAN ROAD PROJECT | | | B | | | | | | | | | | | |
| | 6 | HAGAN ROAD PROJECT | 7,375.00 | C-04-55-005-107 | | | | | B 15-05 REPAVE/RECONSTRUCT TOWNSHIP ROADS | R | | 11/07/19 | 07/07/20 | | | | N |
| | | | Vendor Total: | 7,375.00 | | | | | | | | | | | | | |
| 25311 GREEN TECHNOLOGY SERVICES | | | | | | | | | | | | | | | | | |
| | 20-00033 | 01/15/20 | 2020 EMAIL CONTRACT | | | B | | | | | | | | | | | |
| | 8 | JULY 2020 EMAIL CONTRACT | 173.46 | 0-01-20-140-021 | | | | | B COMPUTER TECHNOLOGY - O/E | R | | 05/19/20 | 07/07/20 | | 200013057 | | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|--------------------------------|---------------|-----------------|---------|----------------|-----------|---|----------|----------------|-----------|---------------|---------|-----------|
| 46536 MGI PRINTING SOLUTIONS | | | | | | | | | | | | | | | |
| | 20-00360 | 07/06/20 | RECREATION TRUST CHECKS/SLIPS | | | | | | | | | | | | |
| | | | 1 REC TRUST CHECKS | 199.00 | 0-01-28-372-021 | R | | B | SENIOR CENTER - OFFICE SUPPLIES | R | 07/06/20 | 07/07/20 | | | N |
| | | | 2 REC TRUST CHECKS - FREIGHT | 22.00 | 0-01-28-372-021 | R | | B | SENIOR CENTER - OFFICE SUPPLIES | R | 07/06/20 | 07/07/20 | | | N |
| | | | 3 REC TRUST DEPOSIT SLIPS | 59.00 | 0-01-28-372-021 | R | | B | SENIOR CENTER - OFFICE SUPPLIES | R | 07/06/20 | 07/07/20 | | | N |
| | | | 4 REC DEPOSIT SLIPS - FREIGHT | 14.00 | 0-01-28-372-021 | R | | B | SENIOR CENTER - OFFICE SUPPLIES | R | 07/06/20 | 07/07/20 | | | N |
| | | | Vendor Total: | 294.00 | | | | | | | | | | | |
| 48589 MUNICIPAL CLERKS' ASSOC OF NJ | | | | | | | | | | | | | | | |
| | 20-00359 | 07/01/20 | 2020-2021 DUES J. JUSTICE | | | | | | | | | | | | |
| | | | 1 2020-2021 FULL CLERK DUES | 100.00 | 0-01-20-120-044 | R | | B | TOWNSHIP CLERK - PROF ASSOC DUES | R | 07/01/20 | 07/07/20 | | | N |
| | | | 2 JACQUELINE B. JUSTICE | 0.00 | 0-01-20-120-044 | R | | B | TOWNSHIP CLERK - PROF ASSOC DUES | R | 07/01/20 | 07/07/20 | | | N |
| | | | Vendor Total: | 100.00 | | | | | | | | | | | |
| 48614 MARIANN MURPHY | | | | | | | | | | | | | | | |
| | 20-00011 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | | | | | | | | | | | | |
| | | | 12 RETIRED EMPLOYEE REIMB JULY | 144.60 | 0-01-23-220-092 | R | | B | EMPLOYEE GROUP INSURANCE | R | 05/19/20 | 06/22/20 | | | N |
| | | | 13 RETIRED EMPLOYEE RX JUNE | 29.46 | 0-01-23-220-092 | R | | B | EMPLOYEE GROUP INSURANCE | R | 05/19/20 | 07/07/20 | | | N |
| | | | Vendor Total: | 174.06 | | | | | | | | | | | |
| 49518 NATIONAL FIRE PROTECTION ASSOC | | | | | | | | | | | | | | | |
| | 20-00358 | 06/25/20 | NEC 2017 LOOSE LEAF | | | | | | | | | | | | |
| | | | 1 NEC 2017 LOOSE LEAF | 128.45 | T-17-00-000-203 | R | | B | CONSTRUCTION CODE - TRUST ACCT EXPENSES | R | 06/25/20 | 07/07/20 | | | N |
| | | | Vendor Total: | 128.45 | | | | | | | | | | | |
| 50727 NJ DIV OF ALCOHOLIC BEVERAGE | | | | | | | | | | | | | | | |
| | 20-00364 | 07/08/20 | 2020-2021 LICENSE RENEWAL | | | | | | | | | | | | |
| | | | 1 2020-2021 LICENSE RENEWAL | 6.00 | 0-01-20-120-023 | R | | B | TOWNSHIP CLERK - PRINTING/BINDING | R | 07/08/20 | 07/09/20 | | | N |

| 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 Excl |
|---|----------|----------|--------------------------------|-----------|-----------------|------------------|--|----------|------------|----------|------|----------|---------|-----------|
| 50727 NJ DIV OF ALCOHOLIC BEVERAGE Continued | | | | | | | | | | | | | | |
| | 20-00364 | 07/08/20 | 2020-2021 LICENSE RENEWAL | 0.00 | 0-01-20-120-023 | Continued | | | | | | | | |
| | 2 | | MAINTENANCE & PREPARATION | 6.00 | | | B TOWNSHIP CLERK - PRINTING/BINDING | R | 07/08/20 | 07/09/20 | | | | N |
| Vendor Total: 6.00 | | | | | | | | | | | | | | |
| 50813 NJ DEPT HEALTH/SENIOR SERVICES | | | | | | | | | | | | | | |
| | 20-00103 | 02/05/20 | 2020 DOG LICENSES RENT TO NJ | 6.00 | T-13-00-000-201 | | B DOG TRUST FUND - DUE TO STATE | R | 07/07/20 | 07/07/20 | | | | N |
| | 6 | | JUNE 2020 DOG LICENSES | | | | | | | | | | | |
| Vendor Total: 6.00 | | | | | | | | | | | | | | |
| 50820 NJSHRP | | | | | | | | | | | | | | |
| | 20-00119 | 02/07/20 | 2020 STATE HEALTH BENEFITS | 25,162.27 | 0-01-23-220-092 | | B EMPLOYEE GROUP INSURANCE | R | 07/07/20 | 07/07/20 | | | | N |
| | 11 | | JULY HEALTH BENEFITS - ACTIVE | 11,265.33 | 0-01-23-220-092 | | B EMPLOYEE GROUP INSURANCE | R | 07/07/20 | 07/07/20 | | | | N |
| | 12 | | JULY HEALTH BENEFITS - RETIRED | 36,427.60 | | | | | | | | | | |
| Vendor Total: 36,427.60 | | | | | | | | | | | | | | |
| 53520 OCEAN VIEW VOLUNTEER FIRE CO. | | | | | | | | | | | | | | |
| | 20-00374 | 07/09/20 | 2020 PRIMARY ELECTION POLL | 375.00 | 0-01-20-120-041 | | B TOWNSHIP CLERK - CONFERENCE/MEETINGS | R | 07/09/20 | 07/09/20 | | | | N |
| | 1 | | 2020 PRIMARY ELECTION POLL | | | | | | | | | | | |
| Vendor Total: 375.00 | | | | | | | | | | | | | | |
| 58241 PINELAND CONSTRUCTION LLC | | | | | | | | | | | | | | |
| | 20-00174 | 03/11/20 | TRASH & RECYCLING PICK UP | 39,805.56 | 0-01-26-305-029 | | B SOLID WASTE COLLECTION - CONTRACT | R | 05/19/20 | 07/09/20 | | | | N |
| | 5 | | TRASH/RECY COLLECTION - JULY | | | | | | | | | | | |
| | 20-00217 | 04/21/20 | BULK TRASH PICK UP MAY-JULY | 4,800.00 | 0-01-26-290-028 | | B PUBLIC WORKS - OTHER PROF/CONSULT | R | 06/11/20 | 07/09/20 | | | | N |
| | 3 | | BULK TRASH PICK UP JULY 2020 | | | | | | | | | | | |
| Vendor Total: 44,605.56 | | | | | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Enc Date | chk/Void | Invoice | 1099 Excl | |
|--|----------|--------------------------------|--------------------------------|----------|-----------------|---------|--|-----------|-------------|----------|------------|----------|----------|---------|-----------|--|
| 59504 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | | | | | |
| | 20-00040 | 01/15/20 | 2020 PUBLIC NOTICES | | | | | | | | | | | | | |
| | 8 | 2020 | PUBLIC NOTICES - JUNE | 110.04 | 0-01-20-120-021 | B | TOWNSHIP CLERK - LEGAL ADVERTISING | R | | | 07/07/20 | 07/07/20 | | | N | |
| Vendor Total: | | | | 110.04 | | | | | | | | | | | | |
| 61093 EUROFIN QS, INC. | | | | | | | | | | | | | | | | |
| | 20-00029 | 01/15/20 | REC CENTER - 2020 WATER TEST | | | | | | | | | | | | | |
| | 5 | REC CENTER - INV #2014401 | | 145.00 | 0-01-26-310-028 | B | BUILDINGS & GROUNDS - OTHER PROF/CONSULT | R | | | 01/15/20 | 07/07/20 | | | N | |
| Vendor Total: | | | | 145.00 | | | | | | | | | | | | |
| 68730 ARTHUR SCHELLINGER | | | | | | | | | | | | | | | | |
| | 20-00003 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | | | | | | | | | | | | | |
| | 10 | RETIRED EMPLOYEE REIMB JULY | | 144.60 | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | | | 05/19/20 | 06/22/20 | | | N | |
| | 11 | RETIRED EMPLOYEE REIMB JUNE RX | | 104.33 | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | | | 05/19/20 | 07/06/20 | | | N | |
| | | | | 248.93 | | | | | | | | | | | | |
| Vendor Total: | | | | 248.93 | | | | | | | | | | | | |
| 69081 SERVPRO OF CAPE MAY COUNTY | | | | | | | | | | | | | | | | |
| | 20-00349 | 06/24/20 | HVAC CLEANING SERVICE | | | | | | | | | | | | | |
| | 1 | HVAC CLEANING - TOWN HALL | | 4,250.00 | 0-01-26-310-035 | B | BUILDINGS & GROUNDS - JANITORIAL | R | | | 06/24/20 | 06/25/20 | | | N | |
| | 2 | HVAC CLEANING - SENIOR CENTER | | 1,800.00 | 0-01-26-310-035 | B | BUILDINGS & GROUNDS - JANITORIAL | R | | | 06/24/20 | 06/25/20 | | | N | |
| | | | | 6,050.00 | | | | | | | | | | | | |
| Vendor Total: | | | | 6,050.00 | | | | | | | | | | | | |
| 70174 SMELTZER & SONS FEED | | | | | | | | | | | | | | | | |
| | 20-00356 | 06/25/20 | 2020 PW SUPPLIES | | | | | | | | | | | | | |
| | 2 | 2020 PW SUPPLIES - INV #54080 | | 36.27 | 0-01-26-290-039 | B | PUBLIC WORKS - MACHINERY PARTS | R | | | 06/25/20 | 07/06/20 | | | N | |
| Vendor Total: | | | | 36.27 | | | | | | | | | | | | |
| 70558 SOUTH JERSEY PAPER PRODUCTS | | | | | | | | | | | | | | | | |
| | 20-00294 | 05/21/20 | TOILET TISSUE & PAPER TOWELS | | | | | | | | | | | | | |
| | 1 | KLEENEX COTTONELLE TOILET | | 992.25 | 0-01-26-310-035 | B | BUILDINGS & GROUNDS - JANITORIAL | R | | | 05/21/20 | 07/07/20 | | | N | |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat | chk | Enc | First Rcvd | Date | chk/Void | Invoice | Excl | |
|--------------------------------------|---------------------------------|----------|--------------------------------|----------|-----------------|---------|--|-----------|-------------|------|-----|----------|------------|------|----------|-----------|------|---|
| 71425 DONALD SEIFRIT | | | | | | | | | | | | | | | | | | |
| | 20-00354 | 06/24/20 | REFUND MAY INSURANCE PAYMENT | 326.17 | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | | | | 06/24/20 | 07/07/20 | | | | | N |
| | 1 REFUND MAY INSURANCE PAYMENT | | | 326.17 | | | | | | | | | | | | | | |
| | Vendor Total: | | | 326.17 | | | | | | | | | | | | | | |
| 71610 CAROLYN P. SMAGLER | | | | | | | | | | | | | | | | | | |
| | 20-00012 | 01/15/20 | RETIRED EMPLOYEE REIMBURSEMENT | 144.60 | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | | | | 05/19/20 | 06/22/20 | | | | | N |
| | 8 RETIRED EMPLOYEE REIMB JULY | | | 144.60 | | | | | | | | | | | | | | |
| | 9 RETIRED RX REIMB JULY | | | 29.17 | 0-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | | | | 05/19/20 | 06/22/20 | | | | | N |
| | Vendor Total: | | | 173.77 | | | | | | | | | | | | | | |
| 74352 TOTAL TURF SOLUTIONS | | | | | | | | | | | | | | | | | | |
| | 20-00330 | 06/01/20 | SEASON LONG WEED CONTROL | 1,150.00 | 0-01-28-375-031 | B | PARKS & PLAYGROUNDS - CHEMICALS/GASES | R | | | | 06/01/20 | 07/06/20 | | | | | N |
| | 1 SEASON LONG WEED CONTROL | | | 1,150.00 | | | | | | | | | | | | | | |
| | Vendor Total: | | | 1,150.00 | | | | | | | | | | | | | | |
| 74691 TREASURER-STATE OF NEW JERSEY | | | | | | | | | | | | | | | | | | |
| | 20-00351 | 06/24/20 | 2020 NJ POLLUTANT DISCHARGE | 2,000.00 | 0-01-26-310-028 | B | BUILDINGS & GROUNDS - OTHER PROF/CONSULT R | | | | | 06/24/20 | 06/24/20 | | | 200461870 | | N |
| | 1 2020 NJ POLLUTANT DISCHARGE | | | 2,000.00 | | | | | | | | | | | | | | |
| | 2 ELIMINATION SYSTEM (NJPDES) | | | 0.00 | 0-01-26-310-028 | B | BUILDINGS & GROUNDS - OTHER PROF/CONSULT R | | | | | 06/24/20 | 06/24/20 | | | | | N |
| | 3 PERMIT FEE 7-1-19 TO 6-30-20 | | | 0.00 | 0-01-26-310-028 | B | BUILDINGS & GROUNDS - OTHER PROF/CONSULT R | | | | | 06/24/20 | 06/24/20 | | | | | N |
| | Vendor Total: | | | 2,000.00 | | | | | | | | | | | | | | |
| 74692 TREASURER, STATE OF NEW JERSEY | | | | | | | | | | | | | | | | | | |
| | 20-00219 | 04/22/20 | STATE TRAINING FEES | 1,566.00 | T-17-00-000-203 | B | CONSTRUCTION CODE - TRUST ACCT EXPENSES R | | | | | 07/07/20 | 07/07/20 | | | | | N |
| | 3 STATE TRAINING FEES - 2ND QRT | | | 1,566.00 | | | | | | | | | | | | | | |
| | Vendor Total: | | | 1,566.00 | | | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | | | | | | |
|-----------------------|---------------------|-------------|-------------|--------------|---------------|------------|---------------|--------------|--|--|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total | | |
| | 0-01 | 162,620.70 | 0.00 | 162,620.70 | 0.00 | 870,193.24 | 0.00 | 1,032,813.94 | | |
| | 0-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.75 | 123.75 | | |
| | 0-54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 | | |
| | Year Total: | 162,620.70 | 0.00 | 162,620.70 | 0.00 | 870,193.24 | 206.25 | 1,033,020.19 | | |
| GENERAL CAPITAL FUND | C-04 | 96,673.31 | 0.00 | 96,673.31 | 0.00 | 0.00 | 0.00 | 96,673.31 | | |
| RECREATION TRUST FUND | T-05 | 1,521.70 | 0.00 | 1,521.70 | 0.00 | 0.00 | 0.00 | 1,521.70 | | |
| DOG TRUST FUND | T-13 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | | |
| CONSTRUCTION CODE | T-17 | 1,694.45 | 0.00 | 1,694.45 | 0.00 | 0.00 | 0.00 | 1,694.45 | | |
| | Year Total: | 3,222.15 | 0.00 | 3,222.15 | 0.00 | 0.00 | 0.00 | 3,222.15 | | |
| | Total of All Funds: | 262,516.16 | 0.00 | 262,516.16 | 0.00 | 870,193.24 | 206.25 | 1,132,915.65 | | |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|---------------|-------------|---------------|
| HRD HOLDINGS (OLD MARK GIBSON) | E-00054 | 82.50 | 0.00 | 82.50 |
| GNL, LLC | P-00064 | 123.75 | 0.00 | 123.75 |
| Total of All Projects: | | <u>206.25</u> | <u>0.00</u> | <u>206.25</u> |

MAYOR
ZETH A. MATALUCCI

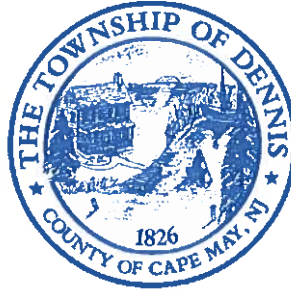
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

Public Works
Environmental Commission
Revenues & Finance
Museum & Historical Center
Land Use Board
Tax Offices

COMMITTEE MEMBER
TOM VANARTSDALEN

Construction, Code Enforcement
Environmental Commission
Recreation, Clean Communities,
Grants and Cultural & Heritage



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

COMMITTEE MEMBER
FRANK L. GERMANIO, JR.

Administration, Municipal Court,
Revenue & Finance,
Board of Health,
Construction,
Grants, Cultural & Heritage
Senior Center

COMMITTEE MEMBER
MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JUNE, 2020 MUNICIPAL CLERK'S REPORT

| | | |
|---------------------------|-----------|----------------|
| Planning/Zoning Board | \$ | 0.00 |
| Clerk Search (0) | | 0.00 |
| Property Lists (2) | | 20.00 |
| Copies | | 0.00 |
| Zoning Book & Maps | | 0.00 |
| Vital Statistics | | 144.00 |
| Campground Licenses (0) | | 0.00 |
| Mercantile Licenses (3) | | 150.00 |
| Street Opening Permit (0) | | 0.00 |
| Abandoned Properties | | 0.00 |
| Miscellaneous () | | 0.00 |
| | | <hr/> |
| TOTAL | \$ | 314.00 |
| Fees to the State | | - 75.00 |
| TOTAL | \$ | 239.00 |

MAYOR
ZETH A. MATALUCCI

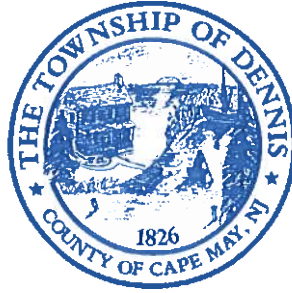
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JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JUNE, 2020 REGISTRAR'S REPORT

| | | |
|---------------------------|----|------------------|
| Certified Marriages (3) | \$ | 30.00 |
| Marriage License (3) | | 84.00 |
| Certified Death (3) | | 30.00 |
| Certified Birth (0) | | 0.00 |
| Burial Permit (0) | | 0.00 |
| Civil Union (0) | | 0.00 |
| Certified Civil Union (0) | | 0.00 |
| Certification (0) | | 0.00 |
| TOTAL | | \$ 144.00 |
| Fees to the State | | - 75.00 |
| TOTAL | | \$ 69.00 |

Collector's Report of Receipts and Disbursements

To the Committee of the Township of Dennis , N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2019~~ ending:

June 30, 2020

Dated July 1, 2020

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

| | | | | | | | | | |
|--------------------------|--------------------------|--|--|--|--|--|--|--|--|
| Taxes Year | 2018 | | | | | | | | |
| " " | 2019 | | | | | | | | |
| " " | 2020 | | | | | | | | |
| " " | Prior Year | | | | | | | | |
| " " | 6% Year End Penalty | | | | | | | | |
| | Return check fee/payment | | | | | | | | |
| | | | | | | | | | |
| Gross Receipts Tax, Year | Dup Bill Charge | | | | | | | | |
| Franchise Tax | " | | | | | | | | |
| | | | | | | | | | |
| Property Redeemed | | | | | | | | | |
| Interest and Costs | | | | | | | | | |
| Fees for Searches | Tax sale cost | | | | | | | | |
| TOTAL Receipts | | | | | | | | | |
| Discount on Taxes | | | | | | | | | |
| Net Receipts | | | | | | | | | |

DISBURSEMENTS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|
| Paid to Treasurer | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Disbursements | | | | | | | | | |
| Cash on hand | | | | | | | | | |

Remarks:

Summary Report

Permits for the Period 6/01/2020 thru 6/30/2020

FROM THE PERMITS FILE

| <u>Number of Permits Processed</u> | | <u>Ownership</u> | | <u>Housing Unit Changes</u> | | |
|------------------------------------|----|------------------|----|-----------------------------|-------------|---------------|
| | | | | | <u>Sale</u> | <u>Rental</u> |
| Permits | 26 | Private | 26 | Gained | 2 | 0 |
| Certificates | 8 | Public | 0 | Lost | 0 | 0 |
| | | | | Change | 2 | 0 |

Type of Work

| | |
|----------------------------------|----|
| New Building | 0 |
| Additions | 1 |
| Alterations | 19 |
| Demolitions | 1 |
| <u>Technical Subcodes</u> | |
| Building | 11 |
| Electric | 13 |
| Fire | 3 |
| Plumbing | 6 |
| Elevator | 1 |
| Mechanical | 2 |

Fee Summary (From the PERMITS File. Does not include Walkthru & Ongoing)

| <u>Type</u> | <u>Inspection</u> | <u>Admin</u> | <u>Total</u> | <u>Waived</u> | <u>Net</u> |
|---|-------------------|--------------|--------------|---------------|------------|
| Building | 2,633 | 0 | 2,633 | 0 | 2,633 |
| Electric | 1,400 | 0 | 1,400 | 0 | 1,400 |
| Fire | 250 | 0 | 250 | 0 | 250 |
| Plumbing | 415 | 0 | 415 | 0 | 415 |
| Elevator | 0 | 0 | 0 | 0 | 0 |
| Mechanical * | 100 | 0 | 100 | 0 | 100 |
| Other <i>-Zoning</i> | 0 | ---- | 0 | 0 | 175 |
| DCA | 404 | ---- | 404 | ---- | 404 |
| Cert & Misc | 555 | ---- | 555 | ---- | 380 |
| | | 0 | 5,757 | 0 | 5,757 |
| Totals | | | | | |
| * Per State instructions, MECHANICAL is combined with OTHER for transmittal | | | | | |

Certificates

| | |
|--------------------|---|
| Certif. of Occup. | 1 |
| Certif. of Approvl | 6 |
| Other | 1 |

Summary Statistics

| | <u>Public</u> | <u>Non-Public</u> |
|-------------------------|---------------|-------------------|
| Total Area | 0 | 528 |
| Total Volume | 0 | 5,280 |
| Total Value of Constr. | 750 | 240,750 |
| Total Value of Alter'ns | 0 | 209,550 |

FROM THE PAYMENTS FILE (Includes fees paid in-period against permits issued outside of report date range)

| | | | | <u>Permits</u> | |
|----------------------|------|------------------|---|---------------------------------|-------------------|
| Violations/Penalties | 0 | Elevator Ongoing | 0 | Permit fees (DCA) Inc Part Pymt | 5,757 |
| Contractor Licenses | 0 | Pool Ongoing | 0 | Adjustments | 0 |
| Misc Fees | 0.00 | Other Ongoing | 0 | Net | \$5,757 |
| | | | | Ongoing Total | 0 |
| | | | | Walkthru | 0 |
| | | | | Part Pd, e.g. Review | 0 |
| | | | | PERMIT TOTAL | \$5,757 |
| Report Date: 7/02/20 | | | | GRAND TOTAL | \$5,757.00 |

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: July 8, 2020

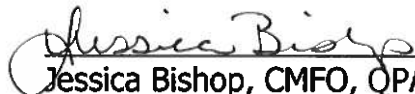
Attached is the Treasurer's Report for the month of **JUNE 2020**.

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 JUNE 2020

SAVINGS ACCOUNT
CASH RECONCILIATION TO 06/30/20

Cash Balance as of 6/1/2020 \$ 6,299,520.53

Total Cash Receipts: \$ 390,515.34

Adj. - \$ -
 Adj. + \$ 683.17

Total: \$ 6,690,719.04

Total Cash Disbursements: \$ 2,023,710.99

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

Cash Balance \$ 4,667,008.05

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 4,667,008.05

GENERAL CHECKING ACCOUNT
CASH RECONCILIATION TO 06/30/20

Cash Balance as of 6/1/2020 \$ 124,808.57

Total Cash Receipts: \$ 1,326,439.24

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

Total: \$ 1,451,247.81

Total Cash Disbursements: \$ 1,274,939.24

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

Cash Balance \$ 176,308.57

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 176,308.57

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 | \$ 6,413,833.38 | \$ 6,347,999.10 | \$ 6,299,520.53 |
| Projected Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Taxes Collected | \$ 2,393,011.38 | \$ 1,310,678.54 | \$ 244,325.17 | \$ 1,266,272.99 | \$ 2,087,832.78 | \$ 282,093.36 |
| Interest Income | \$ 5,513.58 | \$ 7,040.38 | \$ 4,711.63 | \$ 5,259.14 | \$ 2,936.64 | \$ 4,640.50 |
| Anticipated & MRNA Receipts | \$ 63,282.89 | \$ 15,982.64 | \$ 16,686.18 | \$ 17,751.49 | \$ 23,158.65 | \$ 8,968.08 |
| Grant Receipts | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,250.00 | \$ 83,449.78 |
| Other Receipts | \$ - | \$ 3,168.47 | \$ 5,333.16 | \$ 3,654.09 | \$ 1,631.01 | \$ 12,046.79 |
| Total Revenue | \$ 2,463,807.85 | \$ 1,336,870.03 | \$ 271,056.14 | \$ 1,292,937.71 | \$ 2,117,809.08 | \$ 391,198.51 |
| Total Cash | \$ 9,579,616.55 | \$ 9,672,361.68 | \$ 8,102,161.61 | \$ 7,706,771.09 | \$ 8,465,808.18 | \$ 6,690,719.04 |
| Projected Disbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Taxes Payable | \$ 848,853.84 | \$ 1,478,429.13 | \$ 1,294,348.59 | \$ 846,192.59 | \$ 1,697,280.39 | \$ 1,070,383.70 |
| Payroll | \$ 137,322.35 | \$ 80,142.69 | \$ 190,908.94 | \$ 74,987.34 | \$ 80,170.31 | \$ 80,843.37 |
| Bill Lists | \$ 257,948.71 | \$ 282,694.39 | \$ 213,070.70 | \$ 437,592.06 | \$ 388,836.95 | \$ 872,483.92 |
| Misc. Disbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cash Disbursements | \$ 1,244,124.90 | \$ 1,841,256.21 | \$ 1,688,328.23 | \$ 1,358,771.99 | \$ 2,166,287.65 | \$ 2,023,710.99 |
| TOTAL CASH | \$ 9,579,616.55 | \$ 9,672,361.68 | \$ 8,102,161.61 | \$ 7,706,771.09 | \$ 8,465,808.18 | \$ 6,690,719.04 |
| LESS: TOTAL CASH DISB. | \$ 1,244,124.90 | \$ 1,841,256.21 | \$ 1,688,328.23 | \$ 1,358,771.99 | \$ 2,166,287.65 | \$ 2,023,710.99 |
| CASH BALANCE | \$ 8,335,491.65 | \$ 7,831,105.47 | \$ 6,413,833.38 | \$ 6,347,999.10 | \$ 6,299,520.53 | \$ 4,667,008.05 |

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Beginning Cash Balance | \$ 4,667,008.05 | \$ 3,932,899.71 | \$ 6,181,256.35 | \$ 5,862,754.90 | \$ 6,499,214.93 | \$ 7,798,948.77 |
| 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 | \$ 5,216,306.99 | \$ 8,444,397.45 | \$ 7,426,896.45 | \$ 7,724,503.08 | \$ 8,701,523.11 | \$ 8,399,079.16 |
| 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 | \$ 5,216,306.99 | \$ 8,444,397.45 | \$ 7,426,896.45 | \$ 7,724,503.08 | \$ 8,701,523.11 | \$ 8,399,079.16 |
| 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 | \$ 3,932,899.71 | \$ 6,181,256.35 | \$ 5,862,754.90 | \$ 6,499,214.93 | \$ 7,798,948.77 | \$ 6,149,903.98 |

ENGINEERS REPORT

JULY 14, 2020

I CONTINUE TO INSPECT THE SITE WORK OF THE B&R LAND LLC. PROJECT AT ROUTE 9 AND EAST RISING SUN DRIVE AND THE SITE WORK FOR THE WALTER BROS. PROJECT ON ROUTE 83 IN SOUTH DENNIS.

RECENTLY COMPLETED WORK ON THE COUNTY BIKEWAY PROJECT INCLUDED: HYDRO SEEDING THE TOP SOILED EMBANKMENTS FROM ROUTE 83 TO HAGAN ROAD. CURRENT WOK INCLUDES: GRADING, TOP SOILING, AND CONSTRUCTING THE STONE BASE COURSE FROM TATLRS ROAD NORTHWARD TOWARD DENNISVIULLE ROAD.

THE TOWNSHIP PARKING LOTS WERE PAVED THIS PAST WEEK. RESTRIPIING, REPLACEMENT OF PARKING BUMPERS AND CONSTRUCTION OF SOME STONE SURFACES CURRENTLY REMAIN TO BE DONE. A WIDE CRACK IN THE CEDAR MILL DRIVE CUL-DE-SAC WAS REPAIRED THIS PAST WEEK.

THE COUNTY IS WILLING TO ACCEPT THE ENHANCEMENT OF THE SUNKS CREEK RECREATION AREA PROJECT, SINCE THIS AREA IS UNDER COUNTY JURISDICTION. THE TOWNSHIP WILL ENJOY THE BENEFIT OF ADDITIONAL RECREATION WITHOUT THE REQUIREMENT OF FUTURE MAINTENANCE EXPENSE.

THE COUNTY WILL BE ACCEPTING BIDS FOR THEIR ANNUAL RESTRIPIING WORK THIS FALL AND WE HAVE AN OPPORTUNITY TO PARTICIPATE IN THEIR PROJECT. THIS PROVIDES US THE ECONOMIC BENEFIT OF THEIR LARGER PURCHASE. I HAVE **ATTACHED A DRAFT SCHEDULE** OF RECOMMENDED ROADS REQUIRING STRIPIING FOR YOUR REVIEW AND APPROVAL. THE COUNTY HAS REQUESTED OUR SCHEDULE BE SUBMITTED THIS MONTH. **PEASE ADVISE,**

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

DRAFT

SCHEDULE OF 2020 STRIPING – DENNIS TOWNSHIP

| ROAD | MILEAGE | BEGIN | END | LIN. FEET |
|--------------------|---------|------------------|----------------------|-----------|
| ACADEMY LANE | 1.00 | KINGS HIGHWAY | SH. US ROUTE 9 | 8,520 |
| TATLERS ROAD | 0.30 | DENNISVILLE ROAD | 500' WEST OF WESCOTT | 2,380 |
| DENNIS CREEK DRIVE | 0.25 | DENNISVILLE ROAD | VILLAGE DRIVE | 2,600 |
| | | | TOTAL | 13,500 |

PLUS 50LF 2' WIDE THERMOPLASTIC LIMIT LINES