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**, **November 10**, **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 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 using this link:

https://us02web.zoom.us/j/81059587133?pwd=VmlMNzhXZkQ2YlBDWE4vSEd0M21MZz09

Meeting ID: 810 5958 7133

Password: 501329

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: 810 5958 7133
- 3). Enter the password: 501329
- 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 – NOVEMBER 10, 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:	10/27/2020 Regular Meeting Minutes.
Res. #2020-153	Approving the Discharge of Fireworks During the Activities at the Christmas Parade Event.
Res. #2020-154	Authorizing the Refund of a Tax Overpayment for Block - 83, Lot 5.
Res. #2020-155	Authorizing the Hiring of a Part-Time Recreation Attendant for the Recreation Department.
Res. #2020-156	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2020-157	Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2021 to June 30, 2022.

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 \$1,963,893.68

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – NOVEMBER 10, 2020 – 6:30 P.M. (page 2)

Administrative Reports

Municipal Clerk's Report	October, 2020
Registrar's Report	October, 2020
Tax Collector's Report	October, 2020
Construction Official's Report	October, 2020
Chief Finance Officer's Report	October, 2020
Engineer's Report	11/10/2020

General Public Comments

Committee Comments

Adjournment

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2020-153

RESOLUTION APPROVING THE DISCHARGE OF FIREWORKS DURING THE ACTIVITIES AT THE CHRISTMAS PARADE EVENT

WHEREAS, the Township scheduled its Christmas Parade Event for Thursday, December 03, 2020 at the Dennis Township Elementary/Middle School located at 165 Academy Road, Dennisville; and

WHEREAS, a fireworks display has been scheduled for the event; and

WHEREAS, the State requires that the municipality pass a resolution authorizing the discharge of fireworks.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby approves and authorizes the discharge of Tireworks during the Christmas Parade Event scheduled for December 03, 2020.

				A I	LEST		
Jacqueline	e B. Justic	ce, RN	ИC/C	llerk	Z	eth A. Mataluo	eci, Mayo
MOTION	SECOND	YES	NO	ABSTAIN	ABSENT		
1		1					
	Jacquelin	Jacqueline B. Justic	Jacqueline B. Justice, RM MOTION SECOND YES	Jacqueline B. Justice, RMC/C	Jacqueline B. Justice, RMC/Clerk MOTION SECOND YES NO ABSTAIN	Jacqueline B. Justice, RMC/Clerk Z	Jacqueline B. Justice, RMC/Clerk Zeth A. Mataluc MOTION SECOND YES NO ABSTAIN ABSENT

ATTEST				
	Jacqueline	B. Justice.	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2020-154

RESOLUTION AUTHORIZING THE REFUND OF A TAX OVERPAYMENT FOR BLOCK 83 LOT 5

WHEREAS, the Tax Collector's Office has notified the Clerk of a tax payment on Block 83, Lot 5; and

WHEREAS, the overpayment is the result of the property owner pre-paying the 1st & 2nd 2021 Tax Quarters and said property being sold; and

WHEREAS, the amount of the overpayment to be refunded for Block 83, Lot 5 is two thousand two hundred fifty-three dollars and fifty-six cents (\$2,253.56).

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 \$2,253.56 to the following:

Block 83, Lot 5 John J. & Lynne S. Focht 276 45th Street Avalon, NJ 08202

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

ATTEST				
	Incaneline R	Instice	RMC/Clork	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2020-155

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 Administrator has reviewed the applications and has made her recommendation.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Kellie Wood of 88 Swainton-Goshen Road, Cape May Court House, NJ 08210 be hired as part-time Recreation Attendant at the hourly rate of \$14.50 per hour effective 10/10/2020.

ATTEST	Γ	ATTEST			
	Jacqueline B. Justice, RMC/Clerk	-	Zeth A.	Matalucci, Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

ATTEST				
	Jacqueline	B. Justice.	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2020-156

RESOLUTION AUTHORIZING THE REFUND OF A PLANNING/ZONING ESCROW FEE

WHEREAS, the Administrator to the Planning and Zoning Boards has requested the refund of a Planning/Zoning Escrow Fee; and

WHEREAS, said Planning/Zoning application project has been completed or withdrawn and the escrow fund balance remains.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to refund the following Planning/Zoning Escrow balance:

Block	<u>Lot</u>	<u>Amount</u>	Applicant
262	10	\$ 770.00	William Lloyd 642-22 nd Street Avalon, NJ 08202

BE IT FURTHER RESOLVED, that the Clerk forward a certified copy of this resolution to the Administrator to the Planning and Zoning Boards and the Chief Financial Officer.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2020-156 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 November 10, 2020 at 6:30 p.m. at the Dennis Township Municipal Building located
at 571 Petersburg Road, Dennisville, N.J.

ATTEST	`			
	Jacqueline	B. Justice.	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2020-157

RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT JULY 1, 2021 TO JUNE 30, 2022

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Cape May; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby recognizes the following:

1. The Township Committee does hereby authorize the submission of a strategic plan for the Dennis Township Municipal Alliance grant for fiscal year FY 2022 (July 1, 2021 to June 30, 2022) in the amount of:

DEDR \$4,267.00 Cash Match \$1,066.75 In-Kind \$3,200.25

2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

ATTEST				ATTEST			
	Iacqueline B	Instice	RMC/Clerk	_	Zeth A	Matalucci Mayor	

RESOLUTION NO. 2020-157 PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

ATTES	T					_
		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 Paid: N void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y	Exempt: Y	;
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description Stat/	First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice	1099 Exc1
00364 ACME (SUPERVALU) 20-00433 08/31/20 2020 MISC. SUPPLIES 3 2020 MISC. SUPPLIES 10/28/20	8 63.96 0-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES R	08/31/20 10/28/20	z
20-00482 10/16/20 HALLOWEEN TWP EVENT-CANDY&MISC 1 HALLOWEEN TOWNSHIP EVENT 499.57	NDY&MISC 499.57 G-02-41-903-011	B MUNICIPAL ALLIANCE FY20/21- COUNTY SHARE R	10/16/20 10/28/20	Z
Vendor Total:	563.53			
01201 ATLANTIC CITY ELECTRIC 20-00485 10/20/20 OCTOBER 2020 ELECTRIC 15 681 PETERSBURG ROAD	19.42 0-01-31-430-071	B UTILITIES - ELECTRIC R	10/20/20 10/29/20	Z
16 5/1 PETEKSBURG RD GARAGE 19 565 DENNISVILLE RD SIGN 20 REC 565 DENNISVILLE RD PUMP 2 21 REC 565 DENNISVILLE RD PUMP 1 23 ROUTE 9 SIGN 2	9.96 0-01-31-430-071 9.96 0-01-31-430-071 138.13 0-01-31-430-071 222.69 0-01-31-430-071 10.58 0-01-31-430-071 467-45	B UTILITIES - ELECTRIC R	10/20/20 10/28/20 10/20/20 11/04/20 10/20/20 11/04/20 10/20/20 11/04/20 10/20/20 11/04/20	Z Z Z Z
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02095 ANIMAL CONTROL OF SOUTH JERSEY 20-00023 01/15/20 2020 ANIMAL CONTROL SERVICES 12 NOV ANIMAL CONTROL SERVICES 600.0	RVICES B 600.00 0-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	05/19/20 11/05/20	2
vendor Total:	600.00			
04580 BELLEPLAIN EMERGENCY CORP. 20-00013 01/15/20 2020 EMERGENCY AMBULANCE SERV 11 NOV 2020 EMERGENCY AMBULANCE 9,285.5	ICE SERV 9,285.57 0-01-25-260-094	B EMERGENCY MEDICAL SERVICES (EMS)	01/27/20 11/05/20	Z

Page No: 2

November 6, 2020 12:05 PM

Vendor # Name PO # PO Date Description Item Description	Con Amount Ch	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
04580 BELLEPLAIN EMERGENCY CORP. Continued 20-00014 01/15/20 2020 CENTRAL DISPATCH SERVICES 10,567.45	- 1	0-01-25-250-029	B CENTRAL DISPATCH - CONTRACT	₽	01/27/20 11/05/20	0	z
Vendor Total:	19,853.02						
05408 BLANEY & KARAVAN, PC 20-00015 01/15/20 2020 SOLICITOR 12 SOLICITOR SERVICES - NOV	4,000.00 0-	B 4,000.00 0-01-20-155-027	B LEGAL SERVICES - 0/E	₽	05/19/20 11/05/20	0	Z
Vendor Total:	4,000.00						
05409 BLANEY & KARAVAN, PC 20-00022 01/15/20 2020 LABOR/EMPLOYEMENT COUNSEL 9 OCT 2020 LABOR COUNSEL 1,768.50		B 0-01-20-155-027	B LEGAL SERVICES - 0/E	R	05/19/20 11/06/20	0 GP205406	Z
Vendor Total:	1,768.50						
06305 KATHLEEN BRESAN 20-00501 11/05/20 2020 GENERAL ELECTION 1 2020 GENERAL ELECTION		225.00 0-01-20-120-041	B TOWNSHIP CLERK - CONFERENCE/MEETINGS	₽	11/05/20 11/05/20		Z
Vendor Total:	225.00						
07710 COUNTY OF CAPE MAY							
S ANIMAL SHELTER FEES 4TH QRT	9,011.75 0-0	0-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	05/19/20 10/30/20	0	Z
20-00122 02/07/20 2020 COUNTY TAXES 4 4TH QRT - COUNTY TAXES	593,471.79 0-0	0-01-209-55-500-051	G COUNTY TAXES PAYABLE	æ	10/30/20 10/30/20	0	z
Vendor Total:	602,483.54						
09704 JOHN L. COLLINS 20-00004 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 17 RETIRED EMPLOYEE REIMB NOV 289.20		B 0-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	05/19/20 11/05/20		Z

Vendor Total: 144.60 12000 DENNIS TWP FIRE DISTRICT #1 20-00226 04/24/20 SPECIAL FIRE DISTRICT TAXES 4 4TH FIRE DISTRICT TAXES 96,324.72 0-01-210-55-500-019	Vendor Total: 225.00 10106 NELSON B. CREAMER 20-00005 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 15 RETIRED EMPLOYEE REIMB NOV 144.60 0-01-23-220-092	10088 KELLY CRAMER 20-00494 11/03/20 GEN ELECTION 2020 200.00 0-01-20-120-036 1 GEN ELECTION 2020 25.00 0-01-20-120-036 25.00 225.00	09707 COMCAST 20-00081 01/27/20 2020 CABLE & INTERNET 20-00081 01/27/20 2020 CABLE & INTERNET 36 8499 05 026 0164195 REC 37 8499 05 026 0028150 TOWN HALL 148.35 0-01-31-450-077 257.92 Vendor Total: 257.92	09704 JOHN L. COLLINS CONTINUED CONTINUED 20-00004 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT CONTINUED 18 RETIRED EMPLOYEE REIMB NOV RX 250.11 0-01-23-220-092 539.31 Vendor Total: 539.31	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct
G FIRE DISTRICT #1 TAXES PAYABLE	8 EMPLOYEE GROUP INSURANCE	B TOWNSHIP CLERK - OFFICE SUPPLIES B TOWNSHIP CLERK - OFFICE SUPPLIES	B UTILITIES OTHER - TELECOMMUNICATIONS B UTILITIES OTHER - TELECOMMUNICATIONS	B EMPLOYEE GROUP INSURANCE	Acct Type Description
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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	pe Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
12001 DENNIS TWP FIRE DISTRICT #2 20-00227 04/24/20 SPECIAL FIRE DISTRICT TAXES 4 4TH QRT FIRE DISTRICT TAXES 82,978	T TAXES 82,978.75 0-01-210-55-500-021	0-021 G FIRE DISTRICT #2 TAXES PAYABLE	≂	04/24/20 10/30/20		z
Vendor Total:	82,978.75					
12002 DENNIS TWP FIRE DISTRICT #3 20-00228 04/24/20 SPECIAL FIRE DISTRICT TAXES 4 4TH QRT FIRE DISTRICT TAXES 44,887	T TAXES 44,887.70 0-01-210-55-500-022	0-022 G FIRE DISTRICT #3 TAXES PAYABLE	20	04/24/20 10/30/20		z
vendor Total:	44,887.70					
12015 DENNIS TWP BOARD OF EDUCATION 20-00282 05/18/20 2020/2021 SCHOOL TAX PAYABLE 6 NOV 2020 SCHOOL TAX PAYABLE 869,290.	PAYABLE 869,290.42 0-01-207-55-500-061	0-061 G LOCAL SCHOOL DISTRICT TAXES PAYABLE	20	05/18/20 11/05/20		Z
Vendor Total: {	869,290.42					
12694 LARRY C. DIXON 20-00006 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 16 RETIRED EMPLOYEE REIMB NOV 144.60	MBURSEMENT B 144.60 0-01-23-220-092	B EMPLOYEE GROUP INSURANCE	≂	05/19/20 11/05/20		2
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15294 EAST COAST DISTRIBUTORS 20-00106 02/05/20 2020 MISC. PARTS 26 2020 MISC. PARTS- INV 41073 27 2020 MISC. PARTS- INV 41074	220.84 0-01-26-290-038 125.99 0-01-26-290-038 346.83	8 B PUBLIC WORKS - HARDWARE/MINOR TOOLS B PUBLIC WORKS - HARDWARE/MINOR TOOLS	70 70	08/27/20 11/05/20 08/27/20 11/05/20		zz
Vendor Total:	346.83					
17928 ROSEMARIE ESSIG						
4 CUP LIDS	27.36 0-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	∞	10/30/20 11/05/20		z

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
21132 OUR LADY OF ANGELS 20-00340 06/12/20 CLEAN COMMUNITIES 3 CLEAN COMMUNITIES 10/31/20	500.00	6-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	11/06/20 11/06/20		z
Vendor Total:	500.00						
21488 F.R.A. TECHNOLOGIES, INC. 20-00487 10/22/20 2021 MACS/MILS MAINTENANCE 1 2021 MACS/MILS MAINTENANCE 1,30	VANCE 1,300.00	0-01-20-120-059	B TOWNSHIP CLERK - DATA PROCESS EQUIP	70	10/22/20 11/05/20		z
Vendor Total:	1,300.00						
21640 NINA FUQUA 20-00500 11/05/20 2020 GENERAL ELECTION 1 2020 GENERAL ELECTION	200.00	200.00 0-01-20-120-041	B TOWNSHIP CLERK - CONFERENCE/MEETINGS	ZD.	11/05/20 11/05/20		z
Vendor Total:	200.00						
25281 DANIEL L. GRACE 20-00505 11/06/20 RETIREMENT HEALTH REIMB. 1 RETIREMENT HEALTH REIMB. 2,	3.	B. 2,882.25 0-01-23-210-090	B LIABILITY INSURANCE	₽D	11/06/20 11/06/20		z
Vendor Total:	2,882.25						
25331 GREEN TECHNOLOGY SERVICES 20-00033 01/15/20 2020 EMAIL CONTRACT 12 NOV 2020 EMAIL CONTRACT	173.46	B 0-01-20-140-021	B COMPUTER TECHNOLOGY - 0/E	ZD.	05/19/20 11/05/20	200013599	Z
20-00034 01/15/20 2020 IT & WEBSITE CONTRACT 1,68	3.83	B 0-01-20-140-021	B COMPUTER TECHNOLOGY - 0/E	æ	05/19/20 11/06/20	200013602	z
Vendor Total:	1,857.29						
26693 GERALD C. HARRIS 20-00007 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 14 RETIRED EMPLOYEE REIMB NOV 144.60	JRSEMENT 144.60	B 0-01-23-220-092	B EMPLOYEE GROUP INSURANCE	7D	05/19/20 11/05/20	T.	z
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Vendor Total:	42428 EDWARD F. LEITH, JR. 20-00010 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 16 NOV RETIRED EMPLOYEE REIMB 144.60	Vendor Total: 1	38647 K. GANNON PLUMBING 20-00473 10/07/20 WATER HEATER SENIOR CENTER 1,80	Vendor Total:	28726 ROY J. HOPE 20-00009 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 20 RETIRED EMPLOYEE REIMB NOV 289.20	Vendor Total:	27278 CAPE MAY COUNTY HERALD 20-00035 01/15/20 2020 PUBLIC NOTICES 24 OCT PUBLIC NOTICES 25 OCT PUBLIC NOTICES 26 OCT PUBLIC NOTICES 27 OCT PUBLIC NOTICES	Vendor Total:	27228 MICHELE T. HEIM 20-00008 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 15 RETIRED EMPLOYEE REIMB NOV 289.20	Vendor # Name PO # PO Date Description Item Description
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	B EMPLOYEE GROUP INSURANCE		B PUBLIC WORKS - PLUMB/AC/HEAT EQUIPMENT		B EMPLOYEE GROUP INSURANCE		B PLANNING & ZONING - LEGAL ADVERTISE B TAX ASSESSMENT - LEGAL ADVERTISE B TOWNSHIP CLERK - LEGAL ADVERTISING B ENVIRONMENTAL COMM - LEGAL ADS		B EMPLOYEE GROUP INSURANCE	Acct Type Description
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Vendor Total: 460.00	57112 PAUL'S PEST CONTROL, INC 20-00488 10/28/20 TOWN HALL PEST CONTROL 1 SENIOR CENTER PEST CONTROL 460.00 0-01-20-101-036 B ADMINISTRATOR - OFFICE SUPPLIES	Vendor Total: 375.00	53520 OCEAN VIEW VOLUNTEER FIRE CO. 20-00503 11/05/20 2020 GENERAL ELECTION POLL 1 2020 GENERAL ELECTION POLL 375.00 0-01-20-120-041 B TOWNSHIP CLERK - CONFERENCE/MEETINGS	Vendor Total: 36,947.30	50820 NJSHBP 20-00119 02/07/20 2020 STATE HEALTH BENEFITS 19 NOV HEALTH BENEFITS - ACTIVE 23,406.03 0-01-23-220-092 B EMPLOYEE GROUP INSURANCE 20 NOV HEALTH BENEFITS - RETIRED 13,541.27 0-01-23-220-092 B EMPLOYEE GROUP INSURANCE 36,947.30	Vendor Total: 144.60	48614 MARIANN MURPHY 20-00011 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 8 19 RETIRED EMPLOYEE REIMB NOV 144.60 0-01-23-220-092 B EMPLOYEE GROUP INSURANCE	Vendor Total: 144.60	45689 MARK GRANT 20-00128 02/14/20 RETIREE REIMBURSMENT 12 RETIREE REIMB NOV 2020 144.60 0-01-23-220-092 B EMPLOYEE GROUP INSURANCE	Vendor Total: 77,734.95	43041 LINDEMON CONTRACTING, LLC 20-00145 02/26/20 BIKEWAY PHASE I CONSTRUCTION 9 BIKEWAY CONSTRUCTION EST #8 77,734.95 C-04-55-018-119 B 18-04 BIKE PATH	PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description
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# Name PO Date Description # Name Description # Name # Contract PO Type # Description # Name # Description # Name # Description # Name # Description # Name # Contract PO Type # Description # Stat/Ghk Enc Date Date # PINELAND CONSTRUCTION LC # PINELAND CONTRACT # PINELAND C	Z		07/20/20 11/05/20	₽.	B UTILITIES OTHER - PROPANE	B 7 0-01-31-446-070	15 E	~1
# Name PO Date Description Amount Charge Account Acct Type Description ### Contract PO Type Description ### Charge Account Acct Type Description ### Stat/Ork Enc Date						ω		
# Name DO Date Description Contract PO Type Contract PO Type PINELMO CONTRACT PAGE	Z		03/24/20 11/05/20	ZD.	B PUBLIC WORKS - MOTOR VEHICLE PARTS	B 3 0-01-26-290-034		_
# Mame # Date Description						6		
# Name	Z	988001	02/27/20 10/28/20				68982 SEASHORE FOOD DISTRIBUTORS, INC 20-00139 02/24/20 SENIOR CENTER LUNCHES & EVENTS 5 SENIOR HALLOWEEN LUNCH 62.3	_
r# Name PD Date Description PINELAND CONSTRUCTION LLC PINELAND CONSTRUCTION - OCT 39.805.56 0-01-26-305-029 8 SOLID WASTE COLLECTION - CONTRACT R 05/19/20 11/05/20 PRASH/RECY COLLECTION - NOV 39.805.56 0-01-26-305-029 8 SOLID WASTE COLLECTION - CONTRACT R 05/19/20 11/05/20 PRASH/RECY COLLECTION - NOV 79.611.12 PENDERAND CC, INC. DO29 01/15/20 REC CENTER - 2020 WATER TEST 8 ECC CENTER - 1NV #2019712 148.00 0-01-26-310-028 8 BUILDINGS & GROUNDS - OTHER PROF/CONSULT R 01/15/20 11/05/20 ARTHUR SCHELLINGER DO3 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 8 BENPLOYEE GROUP INSURANCE R 05/19/20 11/05/20 BENDLOYEE GROUP INSURANCE R 05/19/20 11/05/20 BENDLOYEE GROUP INSURANCE R 05/19/20 11/05/20						0		
r# Name PO Date Description Contract PO Type PO Date Description Contract PO Type PO Date Description Contract PO Type PO Date Description Amount Charge Account Acct Type Description PINELAND CONSTRUCTION LLC PARELAND CONSTRUCTION LLC PARELAND CONSTRUCTION - OCT 39,805.56 0-01-26-305-029 PRASH/RECY COLLECTION - OCT 39,805.56 0-01-26-305-029 PRASH/RECY COLLECTION - NOV 39,805.56 0-01-26-305-029 PRASH/RECY COLLECTION - NOV 79,611.12 Vendor Total: 79,611.12 EUROPINS OC, INC. PROSPORT - INV #2019712 PROSPORT - INV #2019712 Vendor Total: 148.00 Vendor Total: 148.00 Vendor Total: 148.00 PROSPORT - INV #2019712 REC CENTER - INV #2019712 Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice Stat/Chk Enc Date Date Invoice PROSPORT ACCT TYPE DESCRIPTION STATE COLLECTION - CONTRACT R 05/19/20 11/05/20 PROSPORT RECTURE - 2020 WATER TEST B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R 01/15/20 11/06/20 Vendor Total: 148.00	2		05/19/20 11/05/20	20	B EMPLOYEE GROUP INSURANCE		68730 ARTHUR SCHELLINGER 20-00003 01/15/20 RETIRED EMPLOYEE REIMBURSEMEN 17 RETIRED EMPLOYEE REIMB NOV 144.6	_
r# Name PO Date Description Charge Account Charge Account Amount Charge Account Acct Type Description PINELAND CONSTRUCTION LLC 13/11/20 TRASH & RECYCLING PICK UP 13/805.56 0-01-26-305-029 178ASH/RECY COLLECTION - NOV 39.805.56 0-01-26-305-029 178ASH/RECY COLLECTION - NOV 79,611.12 Vendor Total: 79,611.12 EUROFINS QC, INC. 1029 01/5/20 REC CENTER - 2020 WATER TEST B B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R 01/15/20 11/06/20						0		
Contract PO Type PO Date Description Amount Charge Account Acct Type Description PINELAND CONSTRUCTION LLC PINELAND CONSTRUCTION - OCT 39,805.56 0-01-26-305-029 TRASH/RECY COLLECTION - NOV 39.805.56 0-01-26-305-029 TRASH/RECY COLLECTION - NOV 79,611.12 Vendor Total: 79,611.12 Contract PO Type Description Acct Type Description Acct Type Description Acct Type Description Stat/Chk Enc Date Date Invoice First Rcvd Chk/Void First Rcvd Chk/Void First Rcvd Chk/Void First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice PANDING PICK UP 10174 03/11/20 TRASH & RECYCLING PICK UP 10174 03/11/20 TRASH PICK UP 10174 03/11/20 TRASH & RECYCLING PICK UP 10174 03/11/20 TRASH PICK UP 10174 03/11/20 TRASH PICK UP 10175 03/11/20 TRASH	Z		01/15/20 11/06/20	SULT R	B BUILDINGS & GROUNDS - OTHER PROF/CON		2020 WATER	
Contract PO Type PO Date Description Amount Charge Account Acct Type Description PINELAND CONSTRUCTION LLC PINELAND CONSTRUCTION LLC 10174 03/11/20 TRASH & RECYCLING PICK UP TRASH/RECY COLLECTION - OCT 39,805.56 0-01-26-305-029 B SOLID WASTE COLLECTION - CONTRACT R 05/19/20 11/05/20 TRASH/RECY COLLECTION - NOV 79,611.12 CONTRACT R 05/19/20 11/05/20 TRASH/RECY COLLECTION - CONTRACT R 05/19/20 11/05/20						2		
Date Description Contract PO Type tion Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice	2 2		05/19/20 11/05/20 05/19/20 11/05/20	70 X0	1 1		58241 PINELAND CONSTRUCTION LLC 20-00174 03/11/20 TRASH & RECYCLING PICK UP 8 TRASH/RECY COLLECTION - OCT 39,805.5 9 TRASH/RECY COLLECTION - NOV 39,805.5 79,611.1	
	1099 Exc1	void		Stat/G	Acct Type Description		# Name PO Date Description Description	

Vendor Total:

717.07

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
71610 CAROLYN P. SWAGLER 20-00012 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT 14 RETIRED EMPLOYEE REIMB NOV 144.60		B 0-01-23-220-092	B EMPLOYEE GROUP INSURANCE	70	05/19/20 11/05/20		z
Vendor Total:	144.60						
71613 JESSICA BISHOP 20-00484 10/20/20 10/30/20 MOVIE NIGHT SUPPLIES 1 10/30/20 MOVIE NIGHT SUPPLIES 122.1 2 10/30/20 MOVIE NIGHT SUPPLIES 87.7 2 10/30/20 MOVIE NIGHT SUPPLIES 209.9	2/7 5	0-01-30-420-066 0-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES B SPECIAL EVENTS - PROGRAM SUPPLIES	æ æ	10/20/20 11/05/20 10/22/20 11/05/20		z z
20-00499 11/04/20 12/3 TOWN X-MAS TREE S 1 12/3 TOWN X-MAS TREE SUPPLIES	TREE SUPPLIES 365.38	0-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	æ	11/04/20 11/05/20		Z
Vendor Total:	575.30						
73435 WILLIAM F. LATHERS 20-00496 11/03/20 GENERAL ELECTION 2020 1 GENERAL ELECTION 2020	147.70	147.70 0-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	72	11/03/20 11/05/20		Z
Vendor Total:	147.70						
78273 UPPER TOWNSHIP 20-00020 01/15/20 2020 COURT SHARED SERVICES 5 4TH QRT COURT SHARED SERVICES 30,50	ICES 0,509.73	RVICES 30,509.73 0-01-43-490-028	B MUNICIPAL COURT - OTHER PROF/CONSULT	∞	05/19/20 11/05/20		Z
Vendor Total: 3	30,509.73						
84295 CAROL WEYGAND 20-00502 11/05/20 2020 GEN ELECTION BOARD WORKER 1 2020 GEN ELECTION BOARD WORKER 200.00		0-01-20-120-041	B TOWNSHIP CLERK - CONFERENCE/MEETINGS	æ	11/05/20 11/05/20		Z
Vendor Total:	200.00						

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		0.00	•••	8 Total Void Amount:	1,963,893.68	Total List Amount:	71	Total P.O. Line Items:	56 Total P.	Total Purchase Orders:
								200.00	Vendor Total:	Ver
z		11/03/20 11/05/20	⊼	B TOWNSHIP CLERK - OFFICE SUPPLIES	DWNSHIP CLERK	B T(200.00 0-01-20-120-036	200.00 0-	LECTION 2020	991002 NORMAN SPURGEON 20-00495 11/03/20 GEN ELECTION 2020 1 GEN ELECTION 2020
								200.00	Vendor Total:	Vei
z		11/03/20 11/05/20	⊼	B TOWNSHIP CLERK - OFFICE SUPPLIES	OWNSHIP CLERK	B T(ORKER 200.00 0-01-20-120-036	SE	O : LECTION 2020 PO OLL WORKER	991001 CHERYL MACELLARO . 20-00493 11/03/20 GEN ELECTION 2020 POLL 1 GEN ELECTION 2020 POLL WORKER
								38.74	Vendor Total:	Ve
z		03/12/20 11/05/20	73	B PUBLIC WORKS - OFFICE SUPPLIES	UBLIC WORKS -	88 72	ss 38.74 0-01-26-290-036	PPLIES 38.74 0	ION PUBLIC WORKS SU 32402	89614 CINTAS CORPORATION 20-00177 03/12/20 2020 PUBLIC WORKS SUPPLIES 9 SUPPLIES INV #5034132402
								193.36	Vendor Total:	Ve
z	011706828	01/15/20 11/06/20	≂	- OFFICE SUPPLIES	B TOWNSHIP CLERK - OFFICE	B T0	B 193.36 0-01-20-120-036	193.36 0	ON PRINTER RENTAL NTAL	88077 XEROX CORPORATION 20-00042 01/15/20 2020 PRINTER RENTAL 11 OCT 2020 PRINTER RENTAL
1099 Exc1	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Sta		escription	e Acct Type Description	Contract PO Type Charge Account	Co Amount C	Description	Vendor # Name PO # PO Date Descr Item Description

1,963,893.68	1,686,953.38 1,963,893.68	0.00	276,940.30	0.00	276,940.30	Total Of All Funds:	
62.36	0.00	0.00	62.36	0.00	62.36	FUND T-05	RECREATION TRUST FUND
999.57	0.00	0.00	999.57	0.00	999.57	G-02	
77,734.95	0.00	0.00	77,734.95	0.00	77,734.95	FUND C-04	GENERAL CAPITAL FUND
1,885,096.80	1,686,953.38	0.00	198,143.42	0.00	198,143.42	0-01	
Total	G/L Total	Revenue Total	Budget Total	Budget Held	Budget Rcvd	und	Totals by Year-Fund Fund Description

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

OCTOBER, 2020 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board		\$ 0.00
Clerk Search (0)		0.00
Property Lists (1)		10.00
Copies		0.00
Zoning Book & Maps	¥)	0.00
Vital Statistics		382.00
Campground Licenses (0)		0.00
Mercantile Licenses (1)		50.00
Street Opening Permit (0)		0.00
Abandoned Properties		0.00
Miscellaneous (Bid Specs, Raffle)		570.00
Fees to the State	TOTAL	\$ 1,012.00 - 100.00
	TOTAL	\$ 912.00

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

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Municipal Alliance Municipal Court Recreation Department Clean Communities School Liaison

MUNICIPAL CLERK JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR JESSICA BISHOP

OCTOBER, 2020 REGISTRAR'S REPORT

	TOTAL	\$ 2	282.00
Fees to the State		-	100.00
	TOTAL	\$	382.00
Certification (0)			0.00
Certified Civil Union (0)			0.00
Civil Union (0)			0.00
Burial Permit (0)			0.00
Certified Birth (0)			0.00
Certified Death (3)			30.00
Marriage License (4)			112.00
Certified Marriages (24)		\$	240.00

Collector's Report of Receipts and Disbursements

I herewith submit to you my report of Receipts and Disburser	ments for 19th anding	
October 31, 2020	nents for more entities:	
TOTOLOGICAL Totolo	Monica Heim	0.0
Pated November 4. 2020	Mouier Jein	Collector
CALLECTIONS	Signature of Collector	<u>_</u>
Taxes Year 2019		
2020	1,218,066.92	
" " 2021	65,589.19	
" " Prior Year		
" " Municipal Assignment	3,465.76	
" " 6% Year End Penalty (2019)	3,877.90	
Verizon	33,147,35	
Return check fee/payment		
Gross Receipts Tax, Year Dup Bill Charge		
Franchise Tax "		
a autrorioo a da	100000000000000000000000000000000000000	
Property Redeemed	160,260.12	
Interest and Costs		
	35,110,10	
Fees for Searches Tax sale cost TOTAL Receipts	1 110 117 1	++++-
	1,519,517.34	
Discount on Taxes		
Net Receipts	1,519,517.34	
DISBURSEMENTS		
	and the same of th	
Paid to Treasurer		
Total Disbursements	0.00	
Cash on hand	100.00	
Remarks:		1111

Dennis Township 571 Petersburg Rd Dennisville, NJ 08214 (609)861-9705 FAX (609)861-9719

Summary Report
Permits for the Period 10/01/2020 thru 10/31/2020

FROM THE PERM	ITS FILE			<u> </u>				
Number of Permi	_		Ownersh	<u>nip</u>	<u>Ho</u>	using Unit Cha	nges	
Permits	47		Private	46	Ga	<u>S</u> ained	<u>ale</u> 0	Rental 0
Certificates	20		Public). 1	Los	st	<u>0</u>	<u>o</u>
					Ch	ange	0	0
Type of Work		⊢ Fee Summary	(From the PE	RMITS File. Does not	include Walkthru	& Ongoing)		
New Building	2	Type	Inspection	<u>Admin</u>	<u>Total</u>	Waived		Net
Additions	3	Building	3,926	0	3,926	45		3,881
Alterations	40	Electric	2,020	0	2,020	50		1,970
Demolitions	2	Fire	450	0	450	0		450
		Plumbing	690	0	690	0		690
Technical Subco	des	Elevator	0	0	0	0		0
Building	28	Mechanical *	725	0	725	0		725
Electric	24	Other Zonin		•••••	0	0		300
Fire	6	DCA	602	REGRE	602	22002		602
Plumbing	13	Cert & Misc	1,230	****	1,230			930
Elevator	0		,	0	9,643	95		9,548
Mechanical		* Per State ins	Totals tructions, l	WECHANICAL is c	ombined wit	h OTHER for tra	ansm	ittal
	14	L		Summary Statist	tics	Public	No	n-Public
Certificates				Total Area		0		2,758
Certif. of Occup.	4			Total Volume		0		33,795
Certif. of Approvl	16			Total Value of Co	nstr.	2,000		338,401
Other	0			Total Value of Alt	er'ns	0		249,081
FROM THE PAYM	ENTS FILE(Ir	ncludes fees paid i	n-period aga	ainst permits issue	d outside of re			
Violations/Penalties	S	0 Elevator C	Ongoing	0 Per	mit fees (DCA	Permits a) Inc Part Pymt		9,548
Contractor License Misc Fees		0 Pool Ongo 0.00 Other Ong	oing	0	Adjustmen	its Net		9,548
wisc rees	'	0.00 Other Ong	Joing	•	going Total	Net		ψ9,5 1 0
					lkthru	iou		0
				Par	t Pd, e.g. Rev F	IEW PERMIT TOTAL		\$9,548
Report Date:	11/05/20				C	SRAND TOTAL	<u>\$</u>	9,548.00

TREASURER'S REPORT

TO:

Jackie Justice, Township Clerk

DATE:

November 2, 2020

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

GENERAL CHECKING ACCOUNT		Cash Balance as of 10/1/2020 \$ 177,313.57	Total Cash Receipts: \$ 1,334,618.40	Adj \$	Total: \$ 1,511,931.97	Total Cash Disbursements: \$ 1,334,618.40	Adj \$	Cash Balance \$ 177,313.57	CD INVESTMENTS \$	ADJ. BANK BALANCE \$ 177,313.57
SAVINGS ACCOUNT	CASH RECONCILIATION TO 10/31/20	Cash Balance as of 10/1/2020 \$ 5,452,484.07	Total Cash Receipts: \$ 2,330,041.09	Adj \$ - Adj. + \$ 0.11	Total: \$ 7,782,525.27	Total Cash Disbursements: \$ 1,407,552.23	Adj. + \$ -	Cash Balance \$ 6,374,973.04	CD INVESTMENTS \$	ADJ. BANK BALANCE \$ 6,374,973.04

CASH FLOW PROJECTION - SAVINGS ACCOUNT

				2020							!
	JANUARY		FEBRUARY	ŀ	MARCH	ŀ	APRIL	ŀ	MAY	ŀ	JUNE
		•	10000	- -	7 004 405 47	6	0000000	6	07 000 40	- 6	6 200 520 53
Beginning Cash Balance	4,115,808.70	Ą	0,339,481.00	9	1,001,100.47	-	0,412,023.30	9	01.888.17.0	9	
Projected Revenues	↔	₩.	4	₩	•	€9	•	€9	1	₩.	
Taxes Collected	\$ 2,393,011.38	69	1,310,678.54	49	244,325.17	₩	1,266,272.99	₩.	2,087,832.78	₩	282,093.36
Interest Income	\$ 5.513.58	69	7.040.38	69	4,711.63	69	5,259.14	₩	2,936.64	₩	4,640.50
Anticipated & MRNA Receipts	9	\$	15,982.64	69	16,686.18	↔	17,751.49	₩	23,158.65	₩	
Grant Receipts	\$ 2,000.00	↔	1	s	•	₩	•	€9	2,250.00	8	
Other Receipts	·	₩	3,168.47	49	5,333.16	₩.	3,654.09	8	1,631.01	\$	
Total Revenue	\$ 2,463,807.85	₩	1,336,870.03	49	271,056.14	49	1,292,937.71	€9	2,117,809.08	€9	391,198.51
Total Cash	\$ 9,579,616.55	69	9,672,361.68	69	8,102,161.61	69	7,706,771.09	83	8,465,808.18	69	6,690,719.04
				-		+				+	
Projected Disbursements	- 4	€9	1	69	*	₩	•	₩		₩	ŀ
i G		•	410 400 40	6	4 204 240 50	6	046 400 50	6	4 607 390 30	6	4 070 383 70
laxes Payable	\$ 848,833.84	A	1,470,429.13	A	1,204,340.39	9	040, 192.33	9	60.002, 160,1	7	
Payroll	\$ 137,322.35	₩	80,142.69	69	190,908.94	69	74,987.34	69	80,170.31	₩	80,843.37
Bill Lists	\$ 257,948.71	5	282,684.39	69	213,070.70	€9	437,592.06	69	388,836.95	₩	872,483.92
						Н		Н		H	
Misc. Disbursements	49	49	,	€9	1	₩	'	69	•	₩	•
Total Cash Disbursements	\$ 1,244,124.90	69	1,841,256.21	65	1,688,328.23	69	1,358,771.99	69	2, 166, 287.65	69	2,023,710.99
								+			
				2		H		Н		Н	:
TOTAL CASH	\$ 9,579,616.55	ss.	9,672,361.68	မာ	8,102,161.61	49	7,706,771.09	↔	8,465,808.18	₩	6,690,719.04
LESS: TOTAL CASH DISB.	\$ 1,244,124.90	₩.	1,841,256.21	8	1,688,328.23	φ	1,358,771.99	₩	2,166,287.65	₩	2,023,710.99
CASH BALANCE	\$ 8,335,491.65	63	7,831,105.47	49	6,413,833.38	49	6,347,999.10	\$	6,299,520.53	69	4,667,008.05
								+		+	
		+		$\frac{1}{1}$		+		+		t	
		-		\mathbb{H}		H		Н		$\dagger \dagger$	

TOWNSHIP OF DENNIS CASH FLOW PROJECTION - SAVINGS ACCOUNT 2020

	7	JULY		AUGUST	2020 s) September		OCTOBER	NOVEMBER	BER	DECEMBER
			L		ŀ		_				
Beginning Cash Balance	\$ 4,	4,667,008.05	49	5,242,913.20	49	6,175,745.89	€9	5,452,484.07	\$ 6,374	6,374,973.04	\$ 7,674,706.88
Projected Revenues	9		₩	,	49	•	₩		\$ 2,202	2,202,308.18	\$ 600,130.39
Taxes Collected	\$ 1.	1,879,443.68	69	2,223,260.64	69	948,651.01	49	1,450,292.25	69	ſ	9
Interest Income	€	12,219.54	69	7,106.49	69	13,137.79	co	36,334.76	8		69
Anticipated & MRNA Receipts		108,691.83	s	653,318.09	49	13,746.04	69	783,928.84	€	4 = 2	-
Grant Receipts	φ.	•	\$	1,674.19	€9 €		69 6	59,485.35	69 (-	69 6
Other Receipts	-	1,625.00	69 6	1,693.20	69 E	40,961.80	9	2 320 044 20	₩ 4	•	· ·
Total Revenue	\$ 2	2,001,980.05	A	7,887,052.61	A	1,015,495.64	A	2,330,041.20	A	1	Ð
Total Cash	\$	6,668,988.10	69	8,129,965.81	65	7,192,242.53	63	7,782,525.27	\$ 8,577	8,577,281.22	\$ 8,274,837.27
			-		+		+				
Projected Disbursements	€	•	ь	,	69	•	€9	,	\$ 902	902,574.34	\$ 2,249,175.18
Taxes Payable	€9	869,290.42	69	1,527,650.18	69	1,104,550.36	€	869,290.42	(A	49	9
Payroll	₩	117,574.87	₩	74,323.93	₩	71,323.75	€9	73,169.58	69	1	€ 9
Bill liefe	4.	439 209 61	64	352,245,81	69	563.884.35	49	465.092.23	49		9
Misc. Disbursements	₩.	•	49	•	s	,	49	,	()	•	€
Total Cash Disbursements	53	1,426,074.90	69	1,954,219.92	6/3	1,739,758.46	69	1,407,552.23	\$ 900	902,574.34	\$ 2,249,175.18
							${\mathbb H}$				
TOTAL CASH	\$	6,668,988.10	€	8,129,965.81	49	7,192,242.53	မှာ	7,782,525.27	\$ 8,57	8,577,281.22	\$ 8,274,837.27
LESS: TOTAL CASH DISB.	\$	1,426,074.90	69	1,954,219.92	69	1,739,758.46	φ.	1,407,552.23	\$	902,574.34	\$ 2,249,175.18
CASH BALANCE	\$	5,242,913.20	49	6,175,745.89	69.	5,452,484.07	69	6,374,973.04	\$ 7,67	7,674,706.88	\$ 6,025,662.09
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ENGINEERS REPORT

NOVEMBER 10, 2020

THE REMAINING TOP SOIL HAS BEEN PLACED SOUTH OF ROUTE 83 ON THE BIKEWAY PROJECT.. INSTALLATION OF THE BOLLARDS AND CONCRETE BASES FOR THE BENCHES HAVE ALSO BEEN COMPLETED. THE BALANCE OF SEEDING IS EXPECTED THIS WEEK. REMAINING WORK INCLUDES PAVEMENT MARKINGS ON THE CROSS STREETS; BENCHES; BIKE RACKS; AND PET WASTE STATIONS AND FINAL CLEAN UP..

AS A FOLLOW UP, OF THE COUNTY OPEN SPACE MEETING LAST WEEK, THE BOARD HAS REQUESTED PLACEMAKING SIGNAGE BE INCLUDED IN THE PROJECT.

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

I ALSO CONTINUE TO INSPECT THE SITE WORK OF THE ATLANTIC MARINE PROJECT ON STONEY COURT.

THE ATLANTIC CITY ELECTRIC COMPANY" RELIABILITY" PROJECT ON ROUTE 9 CONTINUES IN THE OCEAN VIEW SECTION. THIS TRAFFIC CONTROL TO DATE HAS BEEN ORDERLY.

PRE-BID MEETINGS FOR REMOVAL OF THE EXISTING RUBBERIZED GYM SURFACE AT THE TOWNSHIP RECREATION BUILDING AND FOR REPLACEMENT WITH AN "ANCHORED HARDWOOD MAPLE FLOOR" ARE SCHEDULED FOR THIS THURSDAY MORNING.

WE HAVE RECEIVED A COMPLAINT REGARDING A DISCREPANCY WITH THE SPELLING OF HAGAN ROAD. THE TAX MAP SPELLS IT HAGEN ON ONE SHEET AND HAGAN ON ANOTHER SHEET. EVIDENTLY THIS HAS EXISTED FOR SOME TIME AND ONLY BECAME AN ISSUE WHEN STREET SIGNS WERE RECENTLY PLACED (ALL OF WHICH ARE SPELLED WITH AN AN) THIS SHOULD BE INCLUDED FOR DISCUSSION AT THE NEXT WORK SESSION.

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