

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 video conference Township Meeting on the following dates and times in accordance with the law:

- Jan. 05, 2021 (Reorganization – 5:30 pm)
- Jan. 26, 2021 (Worksession & Regular – 5:30 pm)

- Feb. 09, 2021 (Worksession & Regular – 5:30 pm)
- Feb. 23, 2021 (Regular – 5:30 pm)

- Mar. 09, 2021 (Worksession & Regular – 5:30 pm)
- Mar. 23, 2021 (Regular – 5:30 pm)

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/89622666129?pwd=L1R2WllQVGJTYm53aExSRmNBdG95UT09>
Meeting ID: 896 2266 6129
Password: 175221

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: 896 2266 6129
- 3). Enter the password: 175221
- 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 -
MARCH 09, 2021 – 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.

Roll call to determine a quorum.

Salute the flag and for a moment of silence.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	02/23/2021 Regular Meeting Minutes.
Res. #2021-55	Authorizing the Issuance of Various 2021 Campground Licenses.
Res. #2021-56	Authorizing the Issuance of a Tax Overpayment – Block 99, Lot 3.
Res. #2021-57	Certifying the Township's Compliance with the United States Equal Employment Opportunity Commission's Requirements.
Res. #2021-58	Urging the Cape May County Board of Commissioners to Fill the Vacancy and Increase Funding for an Agriculture and Natural Resources Agent.
Ord. #2021-02	Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A:4-45.14). (Introduction & First Reading.)

Regular Agenda

Res. #2021-59	Introducing the 2021 Municipal Budget.
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**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
MARCH 09, 2021 – 5:30 P.M. (page 2)**

Regular Agenda Continued:

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$1,580,613.55**

Administrative Reports

Municipal Clerk's Report	February, 2021
Registrar's Report	February, 2021
Tax Collector's Report	February, 2021
Construction Official's Report	February, 2021
Chief Finance Officer's Report	February, 2021
Engineer's Report	03/09/2021

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-55

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS
2021 CAMPGROUND LICENSES**

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

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

Tamerlane Campground – 315 Sites

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk's Office is hereby authorized and directed to issue the 2021 Campground Licenses to the aforementioned campgrounds.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 09, 2021 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. 2021-56

**RESOLUTION AUTHORIZING THE REFUND OF A
TAX OVERPAYMENT – BLOCK 99, LOT 3**

WHEREAS, the Tax Collector's Office has notified the Clerk of a tax overpayment on Block 99, Lot 3; and

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

WHEREAS, the amount of the overpayment requested to be refunded for Block 99, Lot 3 is six hundred and four dollars and seventy-two cents (\$604.72).

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 \$604.72 to the following:

Block 99, Lot 3
Michael K. & Theresa M. Bryan
87 Sunny Lane
Cape May Court House, NJ 08210

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-56
PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 09, 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. 2021-57

**RESOLUTION CERTIFYING THE TOWNSHIP'S COMPLIANCE
WITH THE UNITED STATES
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S REQUIREMENTS**

WHEREAS, N.J.S.A. 40a:4-5 as amended by P.L. 2017, c. 183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. §2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, hereby states that it has complied with N.J.S.A. 40a:4-5, as amended by P.L. 2017, c. 183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-57
PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 09, 2021 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. 2021-58

**RESOLUTION URGING THE CAPE MAY COUNTY BOARD OF COMMISSIONERS
TO FILL THE VACANCY AND INCREASE FUNDING FOR AN AGRICULTURE AND
NATURAL RESOURCES AGENT**

WHEREAS, the position of Natural Resource Agent (ANRA) of Rutgers Cooperative Extension of Cape May County was vacated in or about April of 2019; and

WHEREAS, shortly thereafter, the University of Rutgers and the Cooperative Extension of Cape May County placed all in person interviews and hiring for all positions on hold due to the ongoing COVID-19 Pandemic; and

WHEREAS, over the last few months, the University of Rutgers has made exceptions to the hiring freeze when necessary; and

WHEREAS, at this juncture, the Cape May County Board of Agriculture feels there is a crucial need to fill the position of ANRA; and

WHEREAS, the Township Committee is of the opinion that as tourism embraces agriculture, there is a need for primary leadership to guide farmers in the development and implementation of this market providing a benefit to everyone within Cape May County; and

WHEREAS, the Township Committee also acknowledges the need for economic development within the agriculture and natural resources sectors of Cape May County; and

WHEREAS, when the ANRA was originally hired, Cape May County funded 25% of the salary. By the time the position was vacated the percentage funded by Cape May County was less than 21% of the salary; and

WHEREAS, the Township Committee hereby urges the Cape May County Board of Commissioners to support the hiring of an Agriculture and Natural Resources Agent by increasing its funding for the position; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, Cape May County, State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.
2. The Township Committee strongly urges the Cape May County Board of Commissioners to support the hiring of an Agriculture and Natural Resources Agent for Cape May County.

RESOLUTION NO. 2021-58

PAGE 2

3. The Township Committee also urges the Cape May County Board of Commissioners to increase funding for the position of Agriculture and Natural Resources Agent for Cape May County.
4. The Municipal Clerk shall forward certified copies of this Resolution to the Cape May County Board of Agriculture, Rutgers Cooperative Extension of Cape May County, Cape May County Administrator, and the Board of Managers New Jersey Agriculture Experiment Station Rutgers.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 09, 2021 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**

ORDINANCE NO. 2021-02

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

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its SFY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5 % increase in the budget for said year, amounting to \$98,509.48 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the SFY 2021 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$137,913.27, and that the SFY 2021 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

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

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

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

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES:

NAYS:

ABSTAINING:

ABSENT:

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on March 09, 2021. Publication will be held on March 12, 2021 and a Public Hearing will be held at a meeting of the said Township Committee to be held on March 23, 2021 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ DENNIS _____, County of _____ CAPE MAY _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021:

Be it Further Resolved, that said Budget be published in the _____

Press of Atlantic City

in the issue of _____ MARCH 13TH _____, 2021

The Governing Body of the _____ TOWNSHIP _____ of _____ DENNIS _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____

COMMITTEEPERSONS

of the _____ TOWNSHIP

of _____ DENNIS _____, County of _____ CAPE MAY _____, on _____ MARCH 9TH _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ DENNIS TOWNSHIP MUNICIPAL BUILDING _____, on _____ APRIL 13TH _____, 2021 at _____ 5:30 o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Sheet 2

March 9, 2021

Introduction

Township of Dennis

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

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 Appr: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl

01201 ATLANTIC CITY ELECTRIC

21-00008 01/12/21 JANUARY 2021 ELECTRIC									
44 565 DENNISVILLE RD SIGN	8.63	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/02/21 03/02/21			N
45 REC 565 DENNISVILLE RD PUMP 1	290.12	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/02/21 03/02/21			N
46 REC 565 DENNISVILLE RD	937.89	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/02/21 03/08/21			N
47 ROUTE 9 SIGN 1	8.10	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/02/21 03/02/21			N
48 ROUTE 9 SIGN 2	9.26	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/02/21 03/02/21			N
49 REC 565 DENNISVILLE RD PUMP 2	199.60	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/08/21 03/08/21			N
50 REC 565 DENNISVILLE RD	11.21	1-01-31-430-071		B UTILITIES - ELECTRIC	R	03/08/21 03/08/21			N
	1,464.81								
Vendor Total:	1,464.81								

02095 ANIMAL CONTROL OF SOUTH JERSEY

21-00018 01/13/21 2021 ANIMAL CONTROL SERVICES									
4 2021 ANIMAL CONTROL SVCS MARCH	600.00	1-01-27-340-029		B ANIMAL CONTROL - CONTRACTS	R	02/25/21 02/25/21			N
Vendor Total:	600.00								

02101 A.N.J.E.C.

21-00128 02/24/21 2021 MEMBERSHIP DUES									
1 2021 MEMBERSHIP DUES	375.00	1-01-27-335-042		B ENVIRONMENTAL COMM - EDUCATION/TRAIN	R	02/24/21 02/25/21			N
Vendor Total:	375.00								

02665 THE ALAIMO GROUP, INC.

20-00544 12/09/20 ENGINEERING - REC CENTER HVAC			B						
2 ENGINEERING - REC CENTER HVAC	5,750.00	C-04-55-020-120		B 20-03 RECREATION CENTER	R	12/09/20 03/08/21		203980	N
Vendor Total:	5,750.00								

04580 BELLEPLAIN EMERGENCY CORP.

21-00009 01/13/21 2021 EMERGENCY AMBULANCE									
3 2021 EMERGENCY AMBULANCE MARCH	9,471.28	1-01-25-260-094		B EMERGENCY MEDICAL SERVICES (EMS)	R	02/24/21 02/24/21			N

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
04580 BELLEPLAIN EMERGENCY CORP.	Continued									
21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES										
3 CENTRAL DISPATCH SVCS MAR		10,567.45	1-01-25-250-029		B CENTRAL DISPATCH - CONTRACT	R	02/24/21 02/24/21			N
Vendor Total:		20,038.73								
05408 BLANEY DONOHUE KARAVAN &										
21-00011 01/13/21 2021 SOLICITOR										
3 2021 SOLICITOR MARCH		4,000.00	1-01-20-155-027		B LEGAL SERVICES - O/E	R	02/24/21 02/24/21			N
21-00017 01/13/21 2021 LABOR/EMPLOYMENT COUNSEL										
3 FEB LABOR/EMPLOYMENT COUNSEL		1,795.50	1-01-20-155-027		B LEGAL SERVICES - O/E	R	01/13/21 03/08/21		GP205574	N
Vendor Total:		5,795.50								
05516 BLOCK LINE SYSTEMS, LLC										
21-00070 01/22/21 2021 PHONE SERVICE										
4 MARCH 2021 PHONE SERVICE		1,303.18	1-01-31-440-076		B UTILITIES OTHER - TELEPHONE	R	02/22/21 03/08/21		13845285	N
Vendor Total:		1,303.18								
07703 OMC MUNICIPAL CLERKS ASSOC										
21-00126 02/24/21 2021 DUES - J JUSTICE										
1 2021 DUES - J JUSTICE		125.00	1-01-20-120-044		B TOWNSHIP CLERK - PROF ASSOC DUES	R	02/24/21 03/01/21			N
Vendor Total:		125.00								
07706 CAPE MAY COUNTY P.W.A.										
21-00019 01/13/21 2021 COMMODITY RESALE - FUEL										
2 2021 COMMODITY RESALE - FUEL		1,720.94	1-01-31-460-074		B UTILITIES OTHER - GASOLINE & DIESEL FUEL R	R	03/04/21 03/08/21			N
Vendor Total:		1,720.94								
07709 CAPE MAY CNTY ASSESSORS ASSOC										
21-00088 02/03/21 2021 MEMBERSHIP DUES										
1 2021 MEMBERSHIP DUES		330.00	1-01-20-150-044		B TAX ASSESSMENT - PROF ASSOC DUES	R	02/03/21 02/24/21			N
Vendor Total:		330.00								

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 3

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
09666 COOY'S POWER EQUIPMENT										
21-00099 02/10/21 2021 MISC. TOOLS & PARTS				B						
2 2021 MISC. TOOLS & PARTS		351.32	1-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 02/25/21		72755	N
Vendor Total:		351.32								
09704 JOHN L. COLLINS										
21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.				B						
5 RETIRED EMPLOYEE REIMB MARCH		297.00	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/14/21 02/24/21			N
6 2021 RETIRED EMPLOYEE RX FEB.		140.75	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/14/21 03/08/21			N
		437.75								
Vendor Total:		437.75								
09707 COMCAST										
21-00004 01/11/21 2021 CABLE & INTERNET										
49 8499 05 026 0028150 TOWN HALL		148.35	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	03/08/21 03/08/21			N
50 8499 05 026 0164195 REC		109.57	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	03/08/21 03/08/21			N
51 8499 05 026 0041377 MUSEUM		69.95	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	03/08/21 03/08/21			N
		327.87								
Vendor Total:		327.87								
10106 NELSON B. CREAMER										
21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB.				B						
5 MARCH RETIRED EMPLOYEE REIMB.		148.50	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21 02/24/21			N
Vendor Total:		148.50								
10215 CRYSTAL SPRINGS										
21-00021 01/13/21 2021 WATER RENTAL										
3 2021 WATER RENTAL FEB		139.70	1-01-26-310-052		B BUILDINGS & GROUNDS - OTHER EQUIP	R	03/08/21 03/08/21		3175133030121	N
Vendor Total:		139.70								
12015 DENNIS TWP BOARD OF EDUCATION										
21-00013 01/13/21 2020/2021 SCHOOL TAX PAYABLE										
3 MARCH 2021 SCHOOL TAX PAYABLE		869,290.42	1-01-207-55-500-061		G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/13/21 02/25/21			N

Page NO: 4

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Exc
12015 DENNIS TWP BOARD OF EDUCATION Continued													
21-00013 01/13/21 2020/2021 SCHOOL TAX PAYABLE			Continued										
4 MARCH 2021 SCHOOL DEBT SERVICE			426,069.25	1-01-207-55-500-061			G LOCAL SCHOOL DISTRICT TAXES PAYABLE		R	01/13/21	02/25/21		N
			1,295,359.67										
Vendor Total: 1,295,359.67													
12076 DEUTSCH, INC.													
20-00552 12/28/20 MOVIE SCREEN PACKAGE													
1 MOVIE SCREEN PACKAGE			9,426.71	0-01-30-420-065			B SPECIAL EVENTS - PROGRAM EQUIP		R	12/28/20	03/08/21	21-3563	N
2 HIGH PRESSURE BLOWER			168.29	0-01-28-370-065			B RECREATION - PROGRAM EQUIPMENT		R	12/28/20	03/08/21	21-3563	N
3 ROAD CASE FOR AIRSCREEN			249.00	0-01-28-370-065			B RECREATION - PROGRAM EQUIPMENT		R	12/28/20	03/08/21	21-3563	N
4 STEAKS FOR AIRSCREEN			795.00	0-01-28-370-065			B RECREATION - PROGRAM EQUIPMENT		R	12/28/20	03/08/21	21-3563	N
5 MOVIE PROJECTOR STAND			72.00	0-01-28-370-065			B RECREATION - PROGRAM EQUIPMENT		R	12/28/20	03/08/21	21-3563	N
			189.00	0-01-28-370-065			B RECREATION - PROGRAM EQUIPMENT		R	12/28/20	03/08/21	21-3563	N
			10,900.00										
Vendor Total: 10,900.00													
12694 LARRY C. DIXON													
21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB.													
6 RETIRED EMPLOYEE REIMB MARCH			148.50	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE		R	01/15/21	02/24/21		N
7 RETIRED EMPLOYEE REIMB MAR RX			52.21	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE		R	01/15/21	03/08/21		N
			200.71										
Vendor Total: 200.71													
15294 EAST COAST DISTRIBUTORS													
21-00101 02/10/21 2021 MISC. PARTS & SUPPLIES													
2 2021 MISC. PARTS & SUPPLIES			166.95	1-01-26-290-038			B PUBLIC WORKS - HARDWARE/MINOR TOOLS		R	02/10/21	02/25/21	41393	N
3 2021 MISC. PARTS & SUPPLIES			73.74	1-01-26-290-038			B PUBLIC WORKS - HARDWARE/MINOR TOOLS		R	02/10/21	02/25/21	41414	N
4 2021 MISC. PARTS & SUPPLIES			70.49	1-01-26-290-038			B PUBLIC WORKS - HARDWARE/MINOR TOOLS		R	02/10/21	02/25/21	41441	N
5 2021 MISC. PARTS & SUPPLIES			399.41	1-01-26-290-038			B PUBLIC WORKS - HARDWARE/MINOR TOOLS		R	02/10/21	02/25/21	41465	N
			710.59										
Vendor Total: 710.59													

Page No.: 5

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl
17928 ROSEMARIE ESSIG													
21-00109 02/16/21 ST PATTY & V-DAY SUPPLIES													
4 SUPPLIES - AMAZON						19.99	1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	03/01/21	03/04/21		N
5 SUPPLIES - BJS						58.10	1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	03/01/21	03/04/21		N
						78.09							
Vendor Total:						78.09							
21425 FRALINGER ENGINEERING, PA													
21-00041 01/13/21 2021 ENGINEERING SERVICES													
3 2021 ENGINEERING SERVICES						722.50	1-01-20-165-028	B ENGINEERING SERVICES- O/E	R	01/13/21	03/08/21	80065	N
21-00043 01/13/21 2021 ESCROW ENGINEERING													
6 SITE PLAN REVIEW WALTERS						510.00	P-00071	P WALTERS, RON - HAIR SALON	R	03/01/21	03/02/21	80067	N
7 SITE PLAN REVIEW MCKAIG						467.50	P-00072	P MCKAIG, OTIS JR ESTATE	R	03/01/21	03/02/21	80064	N
8 SITE PLAN REVIEW HRD						1,123.50	E-00054	P HRD HOLDINGS (OLD MARK GIBSON)	R	03/02/21	03/02/21	80066	N
						2,101.00							
21-00083 02/03/21 2021 TAX MAP MAINTENANCE													
5 2021 TAX MAP MAINTENANCE						156.00	1-01-20-150-023	B TAX ASSESSMENT - PRINT/BINDING	R	02/03/21	03/02/21	79949	N
Vendor Total:						2,979.50							
22899 GARDNER TRUE VALUE HARDWARE													
21-00104 02/10/21 2021 MISC. SUPPLIES													
2 2021 MISC. SUPPLIES						2.24	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	02/25/21	C587953	N
3 2021 MISC. SUPPLIES						76.76	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	02/25/21	A629674	N
4 2021 MISC. SUPPLIES						46.36	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	02/25/21	A629674	N
5 2021 MISC. SUPPLIES						15.18	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	02/25/21	A630222	N
						140.54							
Vendor Total:						140.54							
24935 GOLF CARS UNLIMITED LLC													
21-00134 02/25/21 ESCROW REFUND													
1 ESCROW REFUND						7,184.00	E-00034	P GOLF CARS UNLIMITED	R	02/25/21	03/08/21		N
Vendor Total:						7,184.00							

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 6

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date Date	Date		Excl
Item Description										
25297 RANDY A. GRANT, SR.										
21-000110	02/16/21 2021 RETIRED EMPLOYEE REIMB.		B							
4	MARCH RETIRED EMPLOYEE REIMB.	148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	02/16/21	02/24/21		N
Vendor Total:		148.50								
25311 GREEN TECHNOLOGY SERVICES										
21-00026	01/13/21 2021 IT & WEBSITE CONTRACT		B							
4	2021 IT & WEBSITE CONTRACT MAR	1,755.92	1-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/13/21	03/08/21	200014414	N
21-00027	01/13/21 2021 EMAIL CONTRACT		B							
5	2021 EMAIL CONTRACT MARCH	169.91	1-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/13/21	03/02/21	200014413	N
Vendor Total:		1,925.83								
26673 HUGH J. MEEHAN										
21-00133	02/25/21 REFUND OF TAX OVERPAYMENT									
1	REFUND OF TAX OVERPAYMENT	250.00	1-01-205-55-500-031	G	TAX OVERPAYMENTS	R	02/25/21	03/04/21		N
Vendor Total:		250.00								
26693 GERALD C. HARRIS										
21-00056	01/15/21 2021 RETIRED EMPLOYEE REIMB.		B							
4	MARCH RETIRED EMPLOYEE REIMB.	148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	02/24/21		N
Vendor Total:		148.50								
27228 MICHELE T. HEIM										
21-00057	01/15/21 2021 RETIRED EMPLOYEE REIMB.		B							
5	RETIRED EMPLOYEE REIMB MARCH	297.00	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	02/24/21		N
6	'21 RETIRED EMPLOYEE RX.MARCH	176.77	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	02/25/21		N
Vendor Total:		473.77								
Vendor Total:		473.77								

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
27278 CAPE MAY COUNTY HERALD										
21-00028 01/13/21 2021 PUBLIC NOTICES		328.52	1-01-20-120-021		B TOWNSHIP CLERK - LEGAL ADVERTISING	R	03/04/21 03/04/21			N
3 2021 PUBLIC NOTICES FEB										
Vendor Total:		328.52								
28712 HOLLY ROBINSON										
21-00130 02/25/21 2021 RABIES CLINIC		60.00	T-13-00-000-202		B DOG TRUST FUND - OTHER EXPENSES	R	02/25/21 03/02/21			N
1 2021 RABIES CLINIC										
Vendor Total:		60.00								
28726 ROY J. HOPE										
21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB.			B							
6 RETIRED EMPLOYEE REIMB MARCH		297.00	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21 02/24/21			N
7 RETIRED EMPLOYEE RX MARCH		44.57	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21 03/09/21			N
		341.57								
Vendor Total:		341.57								
34559 MAPA AUTO PARTS										
21-00102 02/10/21 2021 MISC. PARTS			B							
2 2021 MISC. PARTS		77.20	1-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 02/25/21		1190-392989	N
Vendor Total:		77.20								
38647 K. GANNON PLUMBING										
21-00106 02/10/21 2021 PLUMBING SERVICES			B							
2 2021 MISC. PLUMBING REPAIRS		200.00	1-01-26-310-028		B BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	02/10/21 03/04/21		398	N
Vendor Total:		200.00								
38681 HEIDI H. CONFORTO										
21-00132 02/25/21 2021 RABIES CLINIC		60.00	T-13-00-000-202		B DOG TRUST FUND - OTHER EXPENSES	R	02/25/21 03/02/21			N
1 2021 RABIES CLINIC										
Vendor Total:		60.00								

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 9

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Exc
50642 NEUBER ENVIRONMENTAL SERVICES										
20-00546 12/10/20 GYM FLOOR REMEDIATION				B						
2 GYM FLOOR REMEDIATION		118,750.00	C-04-55-020-120		B 20-03 RECREATION CENTER	R	12/10/20 02/25/21		INVOICE 1	N
Vendor Total:		118,750.00								
50813 NJ DEPT HEALTH/SENIOR SERVICES										
21-00039 01/13/21 2021 DOG LICENSES REMIT TO NJ		109.20	T-13-00-000-201		B DOG TRUST FUND - DUE TO STATE	R	03/08/21 03/08/21			N
11 2021 DOG LICENSES FEB										
Vendor Total:		109.20								
50820 NJSHBP										
21-00001 01/04/21 2021 STATE HEALTH BENEFITS										
5 MARCH HEALTH BENEFITS - ACTIVE		22,944.48	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	03/01/21 03/02/21			N
6 MAR HEALTH BENEFITS - RETIRED		14,937.70	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	03/01/21 03/02/21			N
		37,882.18								
Vendor Total:		37,882.18								
53003 NAT. ALLIANCE FOR YOUTH SPORTS										
21-00072 01/26/21 2021 COACH TRAINING FEES				B						
4 2021 COACH TRAINING FEES		240.00	1-01-28-370-042		B RECREATION - EDUCATION/TRAINING	R	01/26/21 03/08/21		RE-0304219872	N
Vendor Total:		240.00								
58241 PINELAND CONSTRUCTION LLC										
21-00032 01/13/21 2021 TRASH/RECYCLE COLLECTION										
4 2021 TRASH/RECYCLE COLLECT MAR		39,805.56	1-01-26-305-029		B SOLID WASTE COLLECTION - CONTRACT	R	03/04/21 03/08/21			N
Vendor Total:		39,805.56								
59503 EARLE COLLINS										
21-00113 02/17/21 ESCROW REFUND										
1 ESCROW REFUND		305.75	P-00005		P COLLINS, EARLE - PLANNING	R	02/17/21 02/24/21			N
Vendor Total:		305.75								

Page No.: 10

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc Date	Date		Excl
65217	NEW JERSEY REGISTRARS' ASSOC.														
21-00124	02/23/21 2021 MEMBERSHIP DUES - JUSTICE														
1	2021 MEMBERSHIP DUES - JUSTICE				25.00	1-01-20-120-044			B	TOWNSHIP CLERK - PROF ASSOC DUES	R	02/23/21	02/25/21	7036	N
	Vendor Total:				25.00										
67631	RUTGERS, THE STATE UNIVERSITY														
20-00471	10/05/20 CLEAN COMMUNITIES TRAINING														
1	CLEAN COMMUNITIES TRAINING				295.00	6-02-41-901-030			B	CLEAN COMMUNITIES - O/E	R	10/05/20	03/02/21	101844	N
	Vendor Total:				295.00										
69000	COOLTRONICS, INC.														
20-00395	07/30/20 UPDATE FIRE ALARM SYSTEMS														
3	UPDATE TOWN HALL FIRE ALARM				4,266.32	C-04-55-018-117			B	18-04 TOWNSHIP HALL	R	07/30/20	02/25/21	34542	N
	Vendor Total:				4,266.32										
70559	SOUTH JERSEY GAS														
21-00005	01/11/21 2021 REC GAS ACCT #50375013164														
8	ACCT#5037503164 1/28-2/24/21				1,614.78	1-01-31-446-070			B	UTILITIES OTHER - PROPANE	R	03/08/21	03/08/21		N
	Vendor Total:				1,614.78										
71040	S.S.C.I.														
21-00034	01/13/21 2021 NCSI BACKGROUND CHECKS														
3	2021 NCSI BACKGROUND CHECKS FEB				100.00	1-01-28-370-066			B	RECREATION - PROGRAM SUPPLIES	R	03/04/21	03/04/21	7623	N
	Vendor Total:				100.00										
71326	SUBURBAN PROPANE - 2115														
21-00051	01/13/21 2021 PROPANE														
13	PUBLIC WORKS 2115-206559 2/18				843.62	1-01-31-446-070			B	UTILITIES OTHER - PROPANE	R	02/22/21	02/25/21	2115-608024	N
14	PUBLIC WORKS 2115-206559 3/1				577.59	1-01-31-446-070			B	UTILITIES OTHER - PROPANE	R	02/22/21	03/08/21	2115-616567	N
15	TOWN HALL 2115-214908 3/1				2,360.57	1-01-31-446-070			B	UTILITIES OTHER - PROPANE	R	01/13/21	03/08/21	2115-616568	N

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 11

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
71326 SUBURBAN PROPANE - 2115										
21-00051 01/13/21 2021 PROPANE		Continued	1,593.04	1-01-31-446-070	B UTILITIES OTHER - PROPANE	R	02/22/21 03/08/21		2115-616566	N
16 SENIOR 2115-217754 3/1			5,374.82							
Vendor Total:			5,374.82							
71610 CAROLYN P. SWAGLER										
21-00061 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 02/24/21			N
4 RETIRED EMPLOYEE REIMB MARCH										
Vendor Total:			148.50							
74662 TRACEY L. ROBINSON										
21-00131 02/25/21 2021 RABIES CLINIC			60.00	T-13-00-000-202	B DOG TRUST FUND - OTHER EXPENSES	R	02/25/21 03/02/21			N
1 2021 RABIES CLINIC										
Vendor Total:			60.00							
74685 TREASURER, STATE OF NEW JERSEY										
21-00136 03/01/21 BFCE REGISTRATION RENEWAL			512.00	1-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		03/01/21 03/02/21		2529048	N
1 BC01 BFCE REG RENEWAL FEE			161.50	1-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		03/01/21 03/02/21		2529048	N
2 BB02 BFCE REG RENEWAL FEE			95.50	1-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		03/01/21 03/02/21		2529048	N
3 AD01 BFCE REG RENEWAL FEE			323.00	1-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		03/01/21 03/08/21		2529048	N
4 BFCE REGISTRATION RENEWAL FEE			1,092.00							
Vendor Total:			1,092.00							
81067 VISION SERVICE PLAN										
21-00033 01/13/21 2021 VISION COVERAGE		B	745.82	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/13/21 02/24/21		811677885	N
4 MARCH 2021 VISION COVERAGE										
Vendor Total:			745.82							

March 9, 2021
10:01 AM

TOWNSHIP OF DENNIS
Bill List by Vendor Id

Page No: 12

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date		Excl
81072 VITAL COMMUNICATIONS, INC.										
21-00125	02/24/21 2021 ASSESSMENT POST CARDS	902.70	1-01-20-150-023	B TAX ASSESSMENT - PRINT/BINDING	R		02/24/21	03/04/21		N
1	2021 ASSESSMENT POST CARDS	902.70								
Vendor Total:		902.70								
84300 DAVID B. GATES INC.										
21-00116	02/17/21 2020 TUB GRINDING	9,000.00	0-01-26-290-028	B PUBLIC WORKS - OTHER PROF/CONSULT	R		02/17/21	03/04/21		N
1	2020 TUB GRINDING	2,000.00	0-01-26-290-028	B PUBLIC WORKS - OTHER PROF/CONSULT	R		02/17/21	03/04/21		N
2	LESS: DUMP TRAILER TRADE	7,000.00								
Vendor Total:		7,000.00								
88077 XEROX CORPORATION										
21-00036	01/13/21 2021 PRINTER RENTAL	176.74	1-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	R		01/13/21	03/08/21	012703540	N
3	2021 PRINTER RENTAL FEB	176.74								
Vendor Total:		176.74								
Total Purchase Orders:		63	Total P.O. Line Items:	99	Total List Amount:	1,580,613.55	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
0-01		17,900.00	0.00	17,900.00	0.00	0.00	0.00	17,900.00
1-01		128,162.61	0.00	128,162.61	0.00	1,295,609.67	0.00	1,423,772.28
1-18		0.00	0.00	0.00	0.00	0.00	1,283.25	1,283.25
1-34		0.00	0.00	0.00	0.00	0.00	7,184.00	7,184.00
1-54		0.00	0.00	0.00	0.00	0.00	1,123.50	1,123.50
Year Total:		128,162.61	0.00	128,162.61	0.00	1,295,609.67	9,590.75	1,433,363.03
GENERAL CAPITAL FUND								
C-04		128,766.32	0.00	128,766.32	0.00	0.00	0.00	128,766.32
G-02		295.00	0.00	295.00	0.00	0.00	0.00	295.00
D06 TRUST FUND								
T-13		289.20	0.00	289.20	0.00	0.00	0.00	289.20
Total of All Funds:		275,413.13	0.00	275,413.13	0.00	1,295,609.67	9,590.75	1,580,613.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
GOLF CARS UNLIMITED	E-00034	7,184.00	0.00	7,184.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	1,123.50	0.00	1,123.50
COLLINS, EARLE - PLANNING	P-00005	305.75	0.00	305.75
WALTERS, RON - HAIR SALON	P-00071	510.00	0.00	510.00
MCKAIG, OTIS JR ESTATE	P-00072	467.50	0.00	467.50
Total of All Projects:		<u>9,590.75</u>	<u>0.00</u>	<u>9,590.75</u>

MAYOR
ZETH A. MATALUCCI

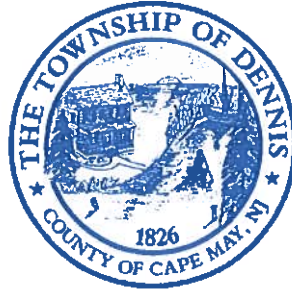
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

FEBRUARY, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,650.00
Clerk Search (0)		0.00
Property Lists (2)		20.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		86.00
Campground Licenses (3)		2,438.00
Mercantile Licenses (14)		700.00
Street Opening Permit (4)		200.00
Abandoned Properties		0.00
Miscellaneous (Vend Lic)		100.00
		<hr/>
TOTAL	\$	5,194.00
Fees to the State		- 50.00
TOTAL	\$	5,144.00

MAYOR
ZETH A. MATALUCCI

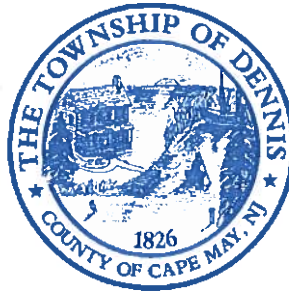
911 Coordinator/Fire & Rescue
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School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

FEBRUARY, 2021 REGISTRAR'S REPORT

Certified Marriages (3)	\$	30.00
Marriage License (5)		56.00
Certified Death (0)		0.00
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
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
<hr/>		
TOTAL	\$	86.00
Fees to the State	-	50.00
TOTAL	\$	36.00

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 ~~2020~~ ending:

February 28, _____ 2021

Dated March 3, _____ 2021

Monica A. Heim

Collector.

Monica A. Heim, etc
Signature of Collector

COLLECTIONS

Taxes Year		
" "	2020	40,370.10
" "	2021	2,349,069.96
" "	Prior Year	
" "	Municipal Assignment	
" "	6% Year End Penalty (2019)	
	Verizon	16,573.68
	Return check fee/payment	
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Property Redeemed		
Interest and Costs		2,480.52
Fees for Searches	Tax sale cost	
TOTAL Receipts		2,408,494.26
Discount on Taxes		
Net Receipts		2,408,494.26

DISBURSEMENTS

Paid to Treasurer	
Total Disbursements	0.00
Cash on hand	100.00

Remarks:

Summary Report

Permits for the Period 2/01/2021 thru 2/28/2021

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	19	Private	19	Gained	1	0
Certificates	33	Public	0	Lost	0	0
				Change	1	0

Type of Work

New Building	1
Additions	1
Alterations	16
Demolitions	0
<u>Technical Subcodes</u>	
Building	16
Electric	12
Fire	3
Plumbing	9
Elevator	0
Mechanical	0

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	3,552	0	3,552	0	3,552
Electric	1,270	0	1,270	0	1,270
Fire	200	0	200	0	200
Plumbing	980	0	980	0	980
Elevator	0	0	0	0	0
Mechanical *	0	0	0	0	0
Other - <i>Zoning</i>	0	----	0	0	175
DCA	385	----	385	----	385
Cert & Misc	855	----	855	----	680
		0	7,242	0	7,242
Totals					
* Per State instructions, MECHANICAL is combined with OTHER for transmittal					

Certificates

Certif. of Occup.	22
Certif. of Approvl	11
Other	0

Summary Statistics

	<u>Public</u>	<u>Non-Public</u>
Total Area	0	2,070
Total Volume	0	24,306
Total Value of Constr.	0	368,071
Total Value of Alter'ns	0	154,571

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

Violations/Penalties	0	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	7,242
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	<u>\$7,242</u>
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	<u>\$7,242</u>
Report Date:	3/08/21			GRAND TOTAL	\$7,242.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: March 4, 2021

Attached is the Treasurer's Report for the month of **FEBRUARY 2021**.

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 2021. I will update this as necessary on a month-to-month basis.

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

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


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY

SAVINGS ACCOUNT

CASH RECONCILIATION TO 02/28/21

Cash Balance as of 2/1/2021 \$ 6,022,812.60

Total Cash Receipts: \$ 2,447,212.60

Adj. - \$ -
Adj. + \$ 734.00

Total: \$ 8,470,759.20

Total Cash Disbursements: \$ 1,769,856.02

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

Cash Balance \$ 6,700,903.18

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 6,700,903.18

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO 02/28/21

Cash Balance as of 2/1/2021 \$ 147,363.57

Total Cash Receipts: \$ 1,700,925.72

Adj. - \$ -
Adj. + \$ 26.51

Total: \$ 1,848,315.80

Total Cash Disbursements: \$ 1,700,925.72

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

Cash Balance \$ 147,390.08

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 147,390.08

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,020,106.35	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,283,631.09	\$ 5,217,796.81	\$ 5,169,318.24
Projected Revenues	\$ -	\$ -	\$ 271,056.14	\$ 1,292,937.71	\$ 2,117,809.08	\$ 391,198.51
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 240.00	\$ 734.00	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 6,971,959.32	\$ 6,576,568.80	\$ 7,335,605.89	\$ 5,560,516.75
Projected Disbursements	\$ -	\$ -	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
Taxes Payable	\$ 877,977.40	\$ 1,495,752.96	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 68,127.18	\$ 69,549.79	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 6,971,959.32	\$ 6,576,568.80	\$ 7,335,605.89	\$ 5,560,516.75
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,283,631.09	\$ 5,217,796.81	\$ 5,169,318.24	\$ 3,536,805.76

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,536,805.76	\$ 4,112,710.91	\$ 5,045,543.60	\$ 4,322,281.78	\$ 5,244,770.75	\$ 5,729,573.18
Projected Revenues	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,538,785.81	\$ 6,999,763.52	\$ 6,062,040.24	\$ 6,652,322.98	\$ 7,781,107.56	\$ 6,176,119.25
Projected Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 5,538,785.81	\$ 6,999,763.52	\$ 6,062,040.24	\$ 6,652,322.98	\$ 7,781,107.56	\$ 6,176,119.25
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 4,112,710.91	\$ 5,045,543.60	\$ 4,322,281.78	\$ 5,244,770.75	\$ 5,729,573.18	\$ 4,889,904.06

March 4, 2021
04:38 PM

TOWNSHIP OF DENNIS
Requisition Approval Listing

Page No: 1

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
Item Description						
R1-00026	03/04/21	50810	NEW JERSEY PLANNING OFFICIALS	App3: JMB		
1 2021 DUES			B 1-01-21-185-042		PLANNING & ZONING - EDUCATION/TRAIN	370.00
R1-00028	03/04/21	50810	NEW JERSEY PLANNING OFFICIALS	App3: JMB		
1 MANDATORY TRAINING - CAPRIONI			B 1-01-21-185-042		PLANNING & ZONING - EDUCATION/TRAIN	117.00
R1-00029	03/04/21	45967	MC SYSTEMS SOLUTIONS	App3: JMB		
1 YEARLY SUPPORT FEE			B T-17-00-000-203		CONSTRUCTION CODE - TRUST ACCT EXPENSES	600.00
R1-00031	03/04/21	48604	MUNICIPAL CONSTRUCTION	App3: JMB		
1 DUES - MORANO			B T-17-00-000-203		CONSTRUCTION CODE - TRUST ACCT EXPENSES	75.00
R1-00032	03/04/21	22871	GANN LAW BOOKS, INC.	App3: JMB		
1 2021 NJ ZONING & LAND USE ADMI			B 1-01-21-185-023		PLANNING & ZONING - PRINT/BINDING	161.00
R1-00033	03/04/21	45896	M.C.A.N.J.	App3: JMB		
1 MCANJ CONF - J JUSTICE			B 1-01-20-120-042		TOWNSHIP CLERK - EDUCATION/TRAINING	125.00
<hr/>						
3rd Aprv Requisitions:	6	3rd Aprv Line Items:	6	3rd Aprv Amount:	1,448.00	
Total Requisitions:	6	Total Line Items:	6	Total Amount:	1,448.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	1-01	773.00	0.00	0.00	0.00	773.00
CONSTRUCTION CODE	T-17	675.00	0.00	0.00	0.00	675.00
Total of All Funds:		<u>1,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,448.00</u>

March 4, 2021
04:38 PM

TOWNSHIP OF DENNIS
Purchase Order Generation Listing

Page No: 1

PO #	Req #	PO Date	Vendor	Amount	Charge Account	Description
Item Description						
21-00138 1 2021 DUES	R1-00026	03/04/21	50810 NEW JERSEY PLANNING OFFICIALS	370.00 Budget	1-01-21-185-042	PLANNING & ZONING - EDUCATION/TRAIN
21-00139 1 MANDATORY TRAINING - CAPRIONI	R1-00028	03/04/21	50810 NEW JERSEY PLANNING OFFICIALS	117.00 Budget	1-01-21-185-042	PLANNING & ZONING - EDUCATION/TRAIN
21-00140 1 YEARLY SUPPORT FEE	R1-00029	03/04/21	45967 MC SYSTEMS SOLUTIONS	600.00 Budget	T-17-00-000-203	CONSTRUCTION CODE - TRUST ACCT EXPENSES
21-00141 1 DUES - MORANO	R1-00031	03/04/21	48604 MUNICIPAL CONSTRUCTION	75.00 Budget	T-17-00-000-203	CONSTRUCTION CODE - TRUST ACCT EXPENSES
21-00142 1 2021 NJ ZONING & LAND USE ADMI	R1-00032	03/04/21	22871 GANN LAW BOOKS, INC.	161.00 Budget	1-01-21-185-023	PLANNING & ZONING - PRINT/BINDING
21-00143 1 MCANJ CONF - J JUSTICE	R1-00033	03/04/21	45896 M.C.A.N.J.	125.00 Budget	1-01-20-120-042	TOWNSHIP CLERK - EDUCATION/TRAINING
<hr/>						
Total Purchase Orders Created:	6	Total P.O. Line Items:	6	Total Amount:	1,448.00	
Total Blanket P.O.'s Updated:	0	Total P.O. Line Items:	0	Total Amount:	0.00	
Total Contract P.O.'s Created:	0	Total P.O. Line Items:	0	Total Amount:	0.00	

All 3rd Approval Requisitions have been rolled into Purchase Orders.

March 4, 2021
04:38 PM

TOWNSHIP OF DENNIS
Purchase Order Generation Listing

Page No: 2

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	1-01	773.00	0.00	0.00	0.00	773.00
CONSTRUCTION CODE	T-17	675.00	0.00	0.00	0.00	675.00
Total of All Funds:		1,448.00	0.00	0.00	0.00	1,448.00



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J. Michael Fralinger, Sr. (1957-2009)
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William J. Olbrich, PLS
Matthew Baldino, PE, CME
Corey R. Gaskill, PE, CME
J. Michael Fralinger, Jr., PE, CME

March 5, 2021

Dennis Township
Attention: Jessica Bishop, Administrator/CFO (jbishop@dennistwp.org)
571 Petersburg Road
Dennisville, NJ 08214

Re: Engineer's Report – March 9, 2021
Dennis Township, Cape May County, NJ
Our Project No. 27093.00

Dear Mayor Matalucci and Committee Members:

Below I have listed the status of engineering related projects for Committee's information:

1. NJDOT Trust Fund Applications for FY 2020 & 2021

An application for the reconstruction of Chestnut Street and East Avenue was submitted to the NJDOT under the local aid trust fund program for FY 2020 and 2021. The NJDOT awarded Dennis Township \$185,000.00 (FY 2020) and \$135,000.00 (FY 2021) for the reconstruction of Chestnut Street and East Avenue (\$320,000.00 total). A proposal for land surveying and engineering services has been submitted to Committee for review and approval.

2. 2021 Capital Roadway Improvements

Dennis Township as identified the following roadways to be include in the 2021 roadway improvement project:

- Savage Bridge Road (Sunset Road to Last Driveway) – Roadway Improvements
- Sunny Lane (Dennisville Road to Shady Lane) - Roadway Improvements
- Hagan Road – Drainage Improvements
- Macellaro Road (Hoffman Mill Road to Hands Mill Road) - Roadway Improvements
- County Road – Intersection Improvements
- Various Streets – Line Striping Improvements

Our office is in the process of evaluation each street and a proposal for land surveying and engineering services will be provided to Committee for review and approval.

TO: DENNIS TOWNSHIP
RE: ENGINEER'S REPORT

MARCH 5, 2021
PAGE 2

3. County Roadway Evaluation

At the direction of the Township, our office performed an on-site review and inspection of various County roadways within the Township. An Evaluation Summary has been provided to the Township outlining our findings and recommendation for a repair schedule.

Should you have any questions, please feel free to give me a call.

Very truly yours,



J. Michael Fralinger, Jr., PE & CME
FRALINGER ENGINEERING PA

JMFJR/le