

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JULY 13, 2021 – 5:30 P.M.**

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	06/22/2021 Regular Meeting Minutes.
Res. #2021-112	Authorizing the Renewal of a Campground License.
Res. #2021-113	Awarding the Bid for Furnishing and Installing Wayfinding Signage along the Township Bikeway.
Res. #2021-114	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2021-115	Authorizing the Execution of an Application for a Special Permit for a Social Affair for the Starfish Equine Rescue.
Res. #2021-116	Authorizing the Submittal of the Grant Application and the Execution of the Grant Agreement for the MA2022 New Jersey Department of Transportation Municipal Aid Road Program Application – Sunny Lane and Shady Lane Resurfacing.

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 \$1,228,573.21

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
JULY 13, 2021 – 5:30 P.M. (page 2)**

Regular Agenda Continued:

Administrative Reports

Municipal Clerk's Report	June, 2021
Registrar's Report	June, 2021
Tax Collector's Report	June, 2021
Construction Official's Report	June, 2021
Chief Finance Officer's Report	June, 2021
Engineer's Report	07/13/2021

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-112

**RESOLUTION AUTHORIZING THE ISSUANCE OF A
2021 CAMPGROUND LICENSE**

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

WHEREAS, Pine Haven Camping Resort was sold; and

WHEREAS, Campground Licenses are deemed "Non-Transferable"; and

WHEREAS, the Clerk's Office has received the necessary compliance items to issue the license under the current owner.

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 License for Pine Haven Camping Resort to the new owners, MHC Pine Haven II, LLC.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on July 13, 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. 2021-113

**RESOLUTION AWARDING THE BID FOR FURNISHING AND INSTALLING
WAYFINDING SIGNAGE ALONG THE TOWNSHIP BIKEWAY**

WHEREAS, L C Equipment, Inc. of Woodbine, NJ, submitted the single bid, for Furnishing and Installing Wayfinding Signage along the Township Bikeway on June 17, 2021, and whose bid amounted to \$12,824.00 , and

WHEREAS, the bid is within the Alternate Township Engineer's estimate for the project, and

WHEREAS, the Alternate Township Engineer has reviewed the bid and recommends the award to said bidder, and

WHEREAS, the Clerk is in receipt of the Certificate of Availability of Funds for this award from the Chief Financial Officer, and

WHEREAS, the Dennis Township Committee desires to proceed with the project and award a contract for said work.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that the contract for Furnishing and Installing Wayfinding Signage along the Township Bikeway is awarded to L C Equipment, Inc. for the bid amount of \$12,824.00.

BE IT FURTHER RESOLVED, that the Presiding Officer is directed to sign and the Clerk is directed to attest to said contract on behalf of the Township of Dennis.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-113

PAGE 2

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ATTEST

Jacqueline B. Justice, RMC/Clerk

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

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$12,824.00 is available in the following appropriations:

Budget Account Name: ORD 2018-4 BIKE PATH
Budget Account Number: C-04-55-018-119

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

Bikeway Wayfinding Signage awarded to:

LC Equipment, LLC
394 Route 49
Woodbine, NJ 08270

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

ATTEST:


Jessica Bishop, CMFO, QPA

DATE:

7/8/2021

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-114

**RESOLUTION AUTHORIZING THE REFUND OF A
PLANNING/ZONING ESCROW FEE**

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
275	2 &3	\$ 3,447.50	Atlantic City Electric c/o Nick Salvatore 5100 Harding Highway Mays Landing, NJ 08330

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. 2021-114
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-115

**RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR A
SPECIAL PERMIT FOR A SOCIAL AFFAIR FOR THE
STARFISH EQUINE RESCUE**

WHEREAS, the organization known as the Starfish Equine Rescue has requested permission from the State of New Jersey Division of Alcoholic Beverage Control for a Special Permit for a Social Affair; and

WHEREAS, the request has been made to dispense alcoholic beverages on July 11, 2021 from 4:00 p.m. to 8:00 p.m. at the Star Hollow Stables/Frog Hollow Stables at a fundraiser to benefit Starfish Equine Rescue to Rescue, Rehabilitate and Rehome horses; and

WHEREAS, the Clerk has certified that not more than 25 special permits have been authorized for these premises during this calendar year.

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 was authorized and directed to sign the aforementioned permit application on 06/24/2021 due to time constraints and the Township Committee Meeting Schedule.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-116

**RESOLUTION AUTHORIZING THE SUBMITTAL OF THE GRANT APPLICATION
AND THE EXECUTION OF THE GRANT AGREEMENT FOR THE
MA-2022 NEW JERSEY DEPARTMENT OF TRANSPORTATION
MUNICIPAL AID ROAD PROGRAM APPLICATION –
SUNNY LANE & SHADY LANE RESURFACING**

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 formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Mayor, Engineer and Clerk are hereby authorized to submit an electronic grant application identified as 00270 to the New Jersey Department of Transportation on behalf of the Township of Dennis.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Dennis and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

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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 Apprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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00706 ADVANTAGE EQUIPMENT SALES

21-00100	02/10/21	2021 MISC. PARTS	141.93		B		R	02/10/21	07/07/21			N
11	2021	MISC. PARTS				B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R					

Vendor Total: 141.93

01201 ATLANTIC CITY ELECTRIC

21-00008	01/12/21	2021 ELECTRIC										
141	571	PETERSBURG RD GARAGE	65.69		1-01-31-430-071	B UTILITIES - ELECTRIC	R	06/29/21	06/29/21			N
142	681	PETERSBURG ROAD	20.60		1-01-31-430-071	B UTILITIES - ELECTRIC	R	06/29/21	07/06/21			N
143	REC 565	DENNISVILLE RD	1,473.30		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N
144	REC 565	DENNISVILLE RD PUMP 2	430.60		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N
145	REC 565	DENNISVILLE RD PUMP 1	185.61		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N
146	565	DENNISVILLE RD SIGN	10.63		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N
147	REC 565	DENNISVILLE RD	493.70		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N
148	ROUTE 9	SIGN 2	11.94		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N
149	ROUTE 9	SIGN 1	11.80		1-01-31-430-071	B UTILITIES - ELECTRIC	R	07/06/21	07/06/21			N

Vendor Total: 2,703.87

01202 ATLANTIC CITY ELECTRIC

21-00119	02/18/21	4 - 400 FT LED COBRAS										
1	3 - 400 FT	LED COBRAS	9,150.00		C-04-55-018-119	B 18-04 BIKE PATH	R	02/18/21	07/08/21			N

Vendor Total: 9,150.00

01620 ALLIED METER SERVICE, INC.

21-00210	06/08/21	2021 MISC. METER PARTS	537.00		B		R	06/08/21	07/07/21			N
2	2021	MISC. METER PARTS				B PUBLIC WORKS - MAINT OTHER EQUIP	R					

Vendor Total: 537.00

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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
01770 AMAZON.COM SERVICES, INC.										
21-00162 03/29/21 2021 MISC. OFFICE SUPPLIES										
14 JUNE STATEMENT		35.85	1-01-30-420-066		B SPECIAL EVENTS - PROGRAM SUPPLIES	R	07/01/21	07/01/21	166C-6XNR-VY1C	N
		251.97	1-01-26-310-035		B BUILDINGS & GROUNDS - JANITORIAL					
		64.70	1-01-20-145-036		B TAX COLLECTION - OFFICE SUPPLIES					
15 JUNE STATEMENT - CAMP		352.48	T-05-00-000-202		B RECREATION TRUST - SUMMER CAMP	R	07/01/21	07/01/21	166C-6XNR-VY1C	N
		705.00								
Vendor Total:		705.00								
02095 ANIMAL CONTROL OF SOUTH JERSEY										
21-00018 01/13/21 2021 ANIMAL CONTROL SERVICES										
8 2021 ANIMAL CONTROL SVCS JULY		600.00	1-01-27-340-029		B ANIMAL CONTROL - CONTRACTS	R	07/01/21	07/01/21		N
21-00209 06/08/21 SUMMER CAMP DEMO 7/21/21										
1 SUMMER CAMP DEMO 7/21/21		200.00	T-05-00-000-202		B RECREATION TRUST - SUMMER CAMP	R	06/08/21	07/12/21		N
Vendor Total:		800.00								
02975 ATLANTIC CNTY MUN JNT INS FUND										
21-00120 02/22/21 2021 INSURANCE ASSESSMENTS										
11 3RD QRT INSURANCE ASSESSMENTS		13,342.88	1-01-23-210-090		B LIABILITY INSURANCE	R	07/01/21	07/06/21		N
12 3RD QRT INSURANCE ASSESSMENTS		38,474.12	1-01-23-215-090		B WORKERS COMPENSATION INSURANCE	R	07/01/21	07/06/21		N
		51,817.00								
Vendor Total:		51,817.00								
02988 SITEONE LANDSCAPING SUPPLY										
21-00177 04/22/21 2021 SPRINKLER PARTS										
6 2021 SPRINKLER PARTS		138.63	1-01-28-375-058	B	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	04/22/21	07/06/21	019709144-001	N
Vendor Total:		138.63								
03927 VCI EMERGENCY VEHICLE SPECIAL.										
21-00091 02/03/21 BELLEPLAIN EMERGENCY VEHICLE										
1 BELLEPLAIN EMERGENCY VEHICLE		106,952.70	C-04-55-020-130		B 20-03 OTHER MISCELLANEOUS	R	02/03/21	07/01/21		N
		993.00	C-04-55-018-122		B 18-04 OTHER MISC.					
		949.00	C-04-55-019-115		B 19-08 AQUISITION OF AMBULANCE					

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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
03927 VCI EMERGENCY VEHICLE SPECIAL. Continued										
21-00091 02/03/21 BELLEPLAIN EMERGENCY VEHICLE		4,760.68	Continued	C-04-55-020-125	B 20-03 PUBLIC WORKS					
		113,655.38								
Vendor Total:		113,655.38								
04580 BELLEPLAIN EMERGENCY CORP.										
21-00009 01/13/21 2021 EMERGENCY AMBULANCE		9,471.28	1-01-25-260-094		B EMERGENCY MEDICAL SERVICES (EMS)	R	07/06/21	07/06/21		N
7 2021 EMERGENCY AMBULANCE JULY										
21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES		10,567.45	1-01-25-250-029		B CENTRAL DISPATCH - CONTRACT	R	07/06/21	07/06/21		N
7 CENTRAL DISPATCH SVCS JULY										
Vendor Total:		20,038.73								
05046 BEVIN O'GRADY										
21-00263 06/21/21 CLASS REIMBURSEMENT		275.00	1-01-28-373-036		B HISTORY CENT/CULTURAL - OFFICE SUPPLIES	R	06/21/21	07/06/21		N
1 CLASS REIMBURSEMENT										
Vendor Total:		275.00								
05408 BLANEY DONOHUE KARAVAN &										
21-00011 01/13/21 2021 SOLICITOR		4,000.00	1-01-20-155-027		B LEGAL SERVICES - O/E	R	07/06/21	07/06/21		N
7 2021 SOLICITOR JULY										
21-00017 01/13/21 2021 LABOR/EMPLOYMENT COUNSEL		2,943.00	1-01-20-155-027	B	B LEGAL SERVICES - O/E	R	05/17/21	07/08/21	GP205733	N
6 JUN LABOR/EMPLOYMENT COUNSEL										
Vendor Total:		6,943.00								
07688 CAPE MAY COUNTY CLERK'S OFFICE										
21-00271 06/29/21 BALLOTS/SAMPLE/IMPRINT/POSTAGE		1,243.80	1-01-20-120-023		B TOWNSHIP CLERK - PRINTING/BINDING	R	06/29/21	07/01/21		N
1 PRINT SAMPLE BALLOTS 2021										
2 IMPRINT SAMPLE BALLOTS 2021		382.59	1-01-20-120-023		B TOWNSHIP CLERK - PRINTING/BINDING	R	06/29/21	07/01/21		N

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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		Exc]
07688 CAPE MAY COUNTY CLERK'S OFFICE Continued									
21-00271 06/29/21 BALLOTS/SAMPLE/IMPRINT/POSTAGE Continued			422.27	1-01-20-120-023			06/29/21 07/01/21		N
3 POSTAGE 2021			2,048.66	B TOWNSHIP CLERK - PRINTING/BINDING	R				
Vendor Total:			2,048.66						
07708 CAPE MAY TECHNICAL HIGH SCHOOL									
21-00260 06/17/21 2021 AFTER PROM DONATION			200.00	G-02-41-903-011			06/17/21 07/06/21		N
1 2021 AFTER PROM DONATION				B MUNICIPAL ALLIANCE FY20/21- COUNTY SHARE R					
Vendor Total:			200.00						
07745 CATERINA SUPPLY, INC.									
21-00257 06/17/21 2021 MISC. SUPPLIES		B	4,621.40	1-01-26-290-053			06/17/21 07/07/21	192715	N
2 2021 MISC. SUPPLIES				B PUBLIC WORKS - OFFICE EQUIP	R				
Vendor Total:			4,621.40						
09666 CODY'S POWER EQUIPMENT									
21-00099 02/10/21 2021 MISC. TOOLS & PARTS		B	301.64	1-01-26-290-038			02/10/21 07/06/21	75143	N
7 2021 MISC. TOOLS & PARTS			214.99	1-01-26-290-038			02/10/21 07/07/21	75623	N
8 2021 MISC. TOOLS & PARTS			516.63	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R				
Vendor Total:			516.63						
09704 JOHN L. COLLINS									
21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.		B	297.00	1-01-23-220-092			01/15/21 07/07/21		N
11 RETIRED EMPLOYEE REIMB JULY			232.95	1-01-23-220-092			01/15/21 07/07/21		N
12 2021 RETIRED EMPLOYEE RX JUNE			529.95	B EMPLOYEE GROUP INSURANCE	R				
Vendor Total:			529.95						
09707 COMCAST									
21-00004 01/11/21 2021 CABLE & INTERNET			109.57	1-01-31-450-077			07/06/21 07/06/21		N
65 8499 05 026 0164195 REC				B UTILITIES OTHER - TELECOMMUNICATIONS	R				

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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
09707 COMCAST									
			Continued						
21-00004 01/11/21 2021 CABLE & INTERNET			148.35	1-01-31-450-077					
66 8499 05 026 0028150 TOWN HALL			257.92	B UTILITIES OTHER - TELECOMMUNICATIONS	R	07/06/21	07/06/21		N
Vendor Total:			257.92						
10106 NELSON B. CREAMER									
21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B							
10 JULY RETIRED EMPLOYEE REIMB.			148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	07/01/21	N
Vendor Total:			148.50						
10215 CRYSTAL SPRINGS									
21-00021 01/13/21 2021 WATER RENTAL			77.24	1-01-26-310-052	B BUILDINGS & GROUNDS - OTHER EQUIP	R	07/12/21	07/12/21	
7 2021 WATER RENTAL JUNE								3175133070121	N
Vendor Total:			77.24						
11986 CENTRAL JERSEY EQUIPMENT									
21-00194 05/17/21 2021 MISC. PARTS		B							
2 2021 MISC. PARTS			464.39	1-01-26-290-039	B PUBLIC WORKS - MACHINERY PARTS	R	05/17/21	07/06/21	
Vendor Total:			464.39						
11990 DENNIS TWP BASKETBALL ASSOC									
21-00268 06/24/21 BASKETBALL TRUST FUND DRAW			5,000.00	T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R	06/24/21	07/06/21	N
1 BASKETBALL TRUST FUND DRAW									
Vendor Total:			5,000.00						
12015 DENNIS TWP BOARD OF EDUCATION									
21-00195 05/17/21 2021/2022 SCHOOL TAX PAYABLE			886,676.25	1-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	07/06/21	07/06/21	N
15 JULY 2022 SCHOOL TAX PAYABLE									
Vendor Total:			886,676.25						

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[illegible]

15294 EAST COAST DISTRIBUTORS									
21-00101 02/10/21 2021 MISC. PARTS & SUPPLIES		B							
15 2021 MISC. PARTS & SUPPLIES	110.49	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	07/06/21	41821	N	
16 2021 MISC. PARTS & SUPPLIES	330.92	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	07/07/21		N	
17 2021 MISC. PARTS & SUPPLIES	257.33	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	07/07/21	41897	N	
698.74									

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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		Exc]
22899 GARNER TRUE VALUE HARDWARE									
21-00104 02/10/21 2021 MISC. SUPPLIES		B	441.52	1-01-26-290-038	R	02/10/21	07/07/21		N
14 2021 MISC. SUPPLIES MAY				B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R				
Vendor Total:			441.52						
25297 RANDY A. GRANT, SR.									
21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092	R	02/16/21	07/01/21		N
8 JULY RETIRED EMPLOYEE REIMB.				B EMPLOYEE GROUP INSURANCE	R				
Vendor Total:			148.50						
25311 GREEN TECHNOLOGY SERVICES									
21-00026 01/13/21 2021 IT & WEBSITE CONTRACT		B	1,808.54	1-01-20-140-021	R	07/07/21	07/07/21	200015115	N
8 2021 IT & WEBSITE CONTRACT JUN				B COMPUTER TECHNOLOGY - O/E	R				
21-00027 01/13/21 2021 EMAIL CONTRACT		B	169.91	1-01-20-140-021	R	01/13/21	07/07/21	200015112	N
9 2021 EMAIL CONTRACT JULY				B COMPUTER TECHNOLOGY - O/E	R				
Vendor Total:			1,978.45						
26693 GERALD C. HARRIS									
21-00056 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092	R	01/15/21	07/01/21		N
9 JULY RETIRED EMPLOYEE REIMB.				B EMPLOYEE GROUP INSURANCE	R				
Vendor Total:			148.50						
27228 MICHELE T. HEIM									
21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	297.00	1-01-23-220-092	R	01/15/21	07/01/21		N
12 RETIRED EMPLOYEE REIMB JUNE				B EMPLOYEE GROUP INSURANCE	R				
Vendor Total:			297.00						
28705 HOLTZ INDUSTRIES, INC									
21-00221 06/10/21 2019 PURCHASE UNPAID			157.00	1-01-26-290-038	R	06/10/21	07/07/21	547201	N
1 2019 PURCHASE UNPAID				B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R				
Vendor Total:			157.00						

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Bill List By Vendor Id

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
28711 HOME DEPOT CREDIT SERVICES									
21-00030 01/13/21 2021 MISC. SUPPLIES									
2 GLACIER BAY WATER COOLER			109.00	1-01-28-370-053	B	RECREATION - OFFICE EQUIPMENT	R	06/21/21 07/06/21	N
Vendor Total:			109.00						
28715 HORNER ENTERPRISES, LLC									
21-00275 07/06/21 SUMMER CAMP WATER SLIDE 7/7/21									
1 SUMMER CAMP WATER SLIDE 7/7/21			580.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	07/06/21 07/06/21	N
Vendor Total:			580.00						
28726 ROY J. HOPE									
21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB.									
13 RETIRED EMPLOYEE REIMB JUNE			297.00	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 07/01/21	N
Vendor Total:			297.00						
34559 NAPA AUTO PARTS									
21-00102 02/10/21 2021 MISC. PARTS									
6 MAY 2021 MISC. PARTS			149.98	1-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 07/06/21	N
Vendor Total:			149.98						
38647 K. GANNON PLUMBING									
21-00106 02/10/21 2021 PLUMBING SERVICES									
6 2021 MISC. PLUMBING REPAIRS			150.00	1-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	02/10/21 07/06/21	442
Vendor Total:			150.00						
42172 LC EQUIPMENT, INC.									
21-00175 04/20/21 2021 MISC PW SIGNS									
2 2021 MISC PW SIGNS			340.00	1-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	07/06/21 07/06/21	22546
Vendor Total:			340.00						

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Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description					Enc Date	Date	Invoice	Excl
42428 EDWARD F. LEITH, JR.								
21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092		01/15/21	07/01/21	N
11 RETIRED EMPLOYEE REIMB JUNE				B EMPLOYEE GROUP INSURANCE	R			
Vendor Total:			148.50					
43565 LOVELAND GARRETT & BASTIANI PA								
21-00076 01/28/21 2021 LAND USE BOARD ATTORNEY		B	416.66	1-01-21-185-027		04/28/21	07/07/21	N
11 2021 REVIEW AGENDA & MINUTES				B PLANNING & ZONING - LEGAL SERVICES	R		3935	
Vendor Total:			416.66					
46788 MIDDLE TOWNSHIP HIGH SCHOOL								
21-00259 06/17/21 2021 AFTER PROM DONATION			200.00	6-02-41-903-011		06/17/21	07/06/21	N
1 2021 AFTER PROM DONATION				B MUNICIPAL ALLIANCE FY20/21- COUNTY SHARE	R			
Vendor Total:			200.00					
46842 ROORK'S FARM SUPPLY, INC.								
20-00551 12/23/20 KUBOTA GZ460-E-UV			8,568.22	0-01-26-290-050		12/23/20	07/07/21	N
1 KUBOTA GZ460-E-UV			600.00	0-01-26-290-050	R	12/23/20	07/07/21	N
2 ELECTRIC DUMP OPTION			9,168.22	B PUBLIC WORKS - EQUIP/SNOW PLOW EQUIP	R		344896	
Vendor Total:			9,168.22					
48589 MUNICIPAL CLERKS' ASSOC OF NJ								
21-00280 07/07/21 2021-22 DUES - J. JUSTICE			100.00	1-01-20-120-044		07/07/21	07/07/21	N
1 2021-2022 FULL CLERK DUES				B TOWNSHIP CLERK - PROF ASSOC DUES	R			
Vendor Total:			100.00					
48614 MARIANN MURPHY								
21-00060 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	9.85	1-01-23-220-092		01/15/21	07/01/21	N
13 2021 RETIRED EMPLOYEE RX JULY				B EMPLOYEE GROUP INSURANCE	R			

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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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
65196 RECODESK LLC									
21-00274 03/01/21 2021 RECODESK SUBSCRIPTION									
1 2020 RECODESK SUBSCRIPTION			3,900.00	1-01-28-370-059					
				B RECREATION - DATA PROCESS EQUIP	R	03/01/21	07/06/21	INV-11484	N
Vendor Total:			3,900.00						
68982 SEASHORE FOOD DISTRIBUTORS, INC									
21-00166 04/01/21 2021 BASEBALL CONCESSION STAND									
8 INVOICE #11643		B	381.42	T-05-00-000-206					
9 INVOICE #12307			25.25	T-05-00-000-206	R	04/01/21	07/01/21		N
10 CREDIT			45.57	T-05-00-000-206	R	04/01/21	07/01/21		N
11 CREDIT			70.82	T-05-00-000-206	R	04/01/21	07/01/21		N
			290.28	B RECREATION TRUST - BASEBALL/SOFTBALL	R				
Vendor Total:			290.28						
68986 SEASHORE ASPHALT CORP.									
21-00103 02/10/21 2021 COLD PATCH									
3 2021 COLD PATCH		B	336.25	1-01-26-290-038					
				B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	07/07/21	34442	N
Vendor Total:			336.25						
69000 COOLTRONICS, INC.									
21-00227 06/16/21 DUPLICATE MUSEUM KEYS									
1 DUPLICATE MUSEUM KEYS MEDECO			53.97	1-01-26-310-024					
				B BUILDINGS & GROUNDS - CLEAN/MAINTENANCE	R	06/16/21	07/06/21	35354	N
Vendor Total:			53.97						
69078 SERVICE TIRE TRUCK CENTERS									
21-00192 05/17/21 2021 TIRES & SERVICE									
4 2021 TIRES & SERVICE		B	48.25	1-01-26-290-034					
				B PUBLIC WORKS - MOTOR VEHICLE PARTS	R	05/17/21	07/07/21	A12672-16	N
Vendor Total:			48.25						

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																Excl
69426 WILLIAM T. BITTMANN JR.																
21-00282 07/08/21 2021 SUMMER CAMP STEEL DRUMS				250.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	07/08/21	07/08/21				N
1 2021 SUMMER CAMP STEEL DRUMS																
Vendor Total: 250.00																
69644 GET AIR MAYS LANDING LLC																
21-00204 06/04/21 7/20/21 SUMMER CAMP TRIP				125.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/04/21	07/08/21			777944	N
1 7/20/21 CAMP TRIP - DEPOSIT																
2 7/20/21 CAMP TRIP - BALANCE				1,505.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/04/21	07/08/21			777944	N
Vendor Total: 1,630.00																
69665 SKY ZONE MOORESTOWN																
21-00214 06/08/21 2021 SUMMER CAMP TRIP 7/20/21				947.60		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/08/21	07/06/21				N
3 2021 SUMMER CAMP TRIP 7/20/21																
Vendor Total: 947.60																
70565 SOUTH JERSEY PAINT & GLASS CO.																
21-00270 06/29/21 FRONT DOOR REPAIR				150.00		1-01-26-310-052		B	BUILDINGS & GROUNDS - OTHER EQUIP	R	06/29/21	07/08/21			2021-78092	N
1 FRONT DOOR REPAIR																
Vendor Total: 150.00																
70651 SPLASH ZONE WATER PARK																
21-00252 06/16/21 2021 SUMMER CAMP TRIPS 8 WEEKS				768.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/16/21	07/08/21				N
5 7/22/21 MEAL TICKETS				768.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/16/21	07/08/21				N
6 7/29/21 MEAL TICKETS				768.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/16/21	07/08/21				N
7 8/5/21 MEAL TICKETS				768.00		T-05-00-000-202		B	RECREATION TRUST - SUMMER CAMP	R	06/16/21	07/08/21				N
Vendor Total: 2,304.00																
Vendor Total: 2,304.00																

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71185	STAPLES ADVANTAGE
21-00002	01/05/21 2021 MISC.
17 ORDER #7332518827 REC	OFFICE SUPPLIES
224.48	
18 ORDER #7332535568 TAX ASSESSOR	
23.04	
247.52	
1-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT
R	
07/12/21	07/12/21
8062732183	
1-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT
R	
07/12/21	07/12/21
8062732183	
N	
N	

[illegible]

TREASURER, STATE OF NEW JERSEY			
21-00038	01/13/21	2021 STATE TRAINING FEES	
6	2ND QRT STATE TRAINING FEES	3,020.00	T-17-00-000-203
			B CONSTRUCTION CODE - TRUST ACCT EXPENSES R
			07/08/21 07/08/21
			N
Vendor Total:		3,020.00	

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Bill List By Vendor Id

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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
74700 TREASURER, STATE OF NEW JERSEY									
21-00040 01/13/21 ID #216000529 MUN CODE #0504									
6 2021 MARRIAGE LICENSES 2ND QRT			200.00	1-01-214-55-100-001	G	DUE TO STATE OF NJ - VITAL STATISTICS	R	07/07/21 07/07/21	N
Vendor Total:			200.00						
75219 TURNER PARTNERS, LP									
21-00084 02/03/21 RELEASE OF BOND									
2 ESCROW REFUND			8,766.25	E-00051	P	TURNER - 2555 ROUTE 9	R	07/01/21 07/01/21	N
Vendor Total:			8,766.25						
78273 UPPER TOWNSHIP									
21-00014 01/13/21 2021 COURT INTERLOCAL									
6 JUNE 2021 COURT INTERLOCAL			1,338.66	1-01-165-05-250-013	G	DUE FROM/TO UPPER TWP MUNICIPAL COURT	R	07/12/21 07/12/21	N
Vendor Total:			1,338.66						
78661 BSN SPORTS, INC.									
21-00218 06/10/21 2021 MISC. SUPPLIES									
1 BASEBALL MAGNO CHEESE			232.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	06/10/21 07/12/21	N
2 PORTABLE BALL LOCKER			200.00	1-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	06/10/21 07/12/21	N
3 SHIPPING			12.00	1-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	06/10/21 07/12/21	N
			444.00						
Vendor Total:			444.00						
81067 VISION SERVICE PLAN									
21-00035 01/13/21 2021 VISION COVERAGE									
8 JULY 2021 VISION COVERAGE			745.82	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/13/21 07/01/21	812570429
Vendor Total:			745.82						
88077 XEROX CORPORATION									
21-00036 01/13/21 2021 PRINTER RENTAL									
7 2021 PRINTER RENTAL JUNE			228.74	1-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/13/21 07/07/21	013692331
Vendor Total:			228.74						

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Bill List By Vendor Id

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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
89614 CINTAS CORPORATION									
21-00273 06/30/21 FIRST AID CABINET		B	247.82 1-01-26-290-036	B PUBLIC WORKS - OFFICE SUPPLIES	R	06/30/21	07/07/21		N
2 FIRST AID CABINET									
Vendor Total:			247.82						
89615 CINTAS CORPORATION #100									
21-00107 02/11/21 2021 UNIFORMS			199.67 1-01-26-290-036	B PUBLIC WORKS - OFFICE SUPPLIES	R	07/07/21	07/07/21	4084214244	N
2 2021 UNIFORMS									
Vendor Total:			199.67						
Total Purchase Orders:	78	Total P.O. line Items:	110	Total List Amount:	1,228,573.21	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	0-01	9,168.22	0.00	9,168.22	0.00	0.00	0.00	9,168.22	
	1-01	181,739.99	0.00	181,739.99	0.00	888,214.91	0.00	1,069,954.90	
	1-18	0.00	0.00	0.00	0.00	0.00	1,288.72	1,288.72	
	1-51	0.00	0.00	0.00	0.00	0.00	8,766.25	8,766.25	
	Year Total:	181,739.99	0.00	181,739.99	0.00	888,214.91	10,054.97	1,080,009.87	
GENERAL CAPITAL FUND	C-04	122,805.38	0.00	122,805.38	0.00	0.00	0.00	122,805.38	
	G-02	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
RECREATION TRUST FUND	T-05	13,165.54	0.00	13,165.54	0.00	0.00	0.00	13,165.54	
DQG TRUST FUND	T-13	4.20	0.00	4.20	0.00	0.00	0.00	4.20	
CONSTRUCTION CODE	T-17	3,020.00	0.00	3,020.00	0.00	0.00	0.00	3,020.00	
	Year Total:	16,189.74	0.00	16,189.74	0.00	0.00	0.00	16,189.74	
Total of All Funds:		330,303.33	0.00	330,303.33	0.00	888,214.91	10,054.97	1,228,573.21	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TURNER - 2555 ROUTE 9	E-00051	8,766.25	0.00	8,766.25
BRIANS LAMM MAINTENANCE LLC	P-00056	460.22	0.00	460.22
WALTERS, RON - HAIR SALON	P-00071	276.00	0.00	276.00
COOPERWOOD LLC	P-00073	552.50	0.00	552.50
Total of All Projects:		<u>10,054.97</u>	<u>0.00</u>	<u>10,054.97</u>

MAYOR
ZETH A. MATALUCCI

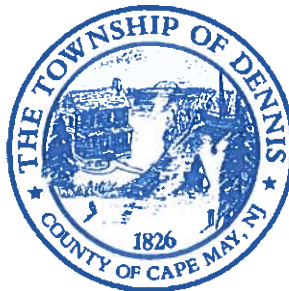
911 Coordinator Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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,
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Senior Center

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MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JUNE, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,350.00
Clerk Search (0)		0.00
Property Lists (7)		70.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		538.00
Campground Licenses (1)		1,280.00
Mercantile Licenses (0)		0.00
Street Opening Permit (3)		150.00
Abandoned Properties		7,000.00
Miscellaneous (Bid Specs)		25.00
		<hr/>
	TOTAL	\$ 10,413.00
Fees to the State		- 25.00
	TOTAL	\$ 10,388.00

MAYOR
ZETH A. MATALUCCI

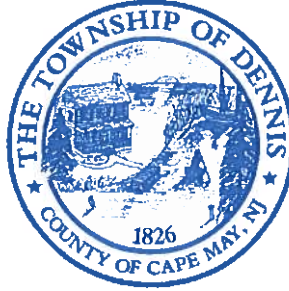
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ADMINISTRATOR
JESSICA BISHOP

JUNE, 2021 REGISTRAR'S REPORT

Certified Marriages (43)	\$	430.00
Marriage License (1)		28.00
Certified Death (8)		80.00
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	\$	538.00
Fees to the State		-25.00
TOTAL	\$	513.00

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:

June 30, _____ 2021

Dated July 6, _____ 2021

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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DISBURSEMENTS

Paid to Treasurer	
Total Disbursements	0.00
Cash on hand	100.00

Remarks:

Summary Report

Permits for the Period 6/01/2021 thru 6/30/2021

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	48	Private	48	Gained	2	0
Certificates	17	Public	0	Lost	0	0
				Change	2	0

Type of Work

New Building	2
Additions	0
Alterations	45
Demolitions	0
<u>Technical Subcodes</u>	
Building	40
Electric	27
Fire	3
Plumbing	6
Elevator	0
Mechanical	3

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	7,760	0	7,760	0	7,760
Electric	3,690	0	3,690	0	3,690
Fire	250	0	250	0	250
Plumbing	920	0	920	0	920
Elevator	0	0	0	0	0
Mechanical *	175	0	175	0	175
Other -Zoning	0	----	0	0	150
DCA	1,266	----	1,266	----	1,266
Cert & Misc	1,370	----	1,370	----	1,220
		0	15,431	0	15,431

Totals

* Per State instructions, MECHANICAL is combined with OTHER for transmittal

<u>Certificates</u>		<u>Summary Statistics</u>	<u>Public</u>	<u>Non-Public</u>
Certif. of Occup.	5	Total Area	0	4,587
Certif. of Approvl	12	Total Volume	0	82,328
Other	0	Total Value of Constr.	0	866,504
		Total Value of Alter'ns	0	502,804

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

		<u>Permits</u>	
Violations/Penalties	200	Permit fees (DCA) Inc Part Pymt	15,431
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$15,431
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	\$15,431
Report Date: 7/08/21		GRAND TOTAL	\$15,631.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: July 8, 2021

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

SAVINGS ACCOUNT

CASH RECONCILIATION TO 06/30/21

Cash Balance as of 6/1/2021 \$ 5,352,314.25

Total Cash Receipts: \$ 269,814.56

Adj. - \$ -
Adj. + \$ 18,071.50

Total: \$ 5,640,200.31

Total Cash Disbursements: \$ 1,710,990.14

Adj. - \$ 150,185.15
Adj. + \$ -

Cash Balance \$ 3,779,025.02

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 3,779,025.02

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO 06/30/21

Cash Balance as of 6/1/2021 \$ 147,363.57

Total Cash Receipts: \$ 1,641,457.65

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

Total: \$ 1,788,821.22

Total Cash Disbursements: \$ 1,641,457.65

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

Cash Balance \$ 147,363.57

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 147,363.57

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	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ 337,001.59	\$ 1,203,337.15	\$ 2,035,732.55	\$ 209,467.32
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ 6,036.63	\$ 2,301.74	\$ 2,674.98	\$ 4,225.72
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ 20,659.50	\$ 185,168.03	\$ 9,495.04	\$ 19,555.74
Grant Receipts	\$ -	\$ -	\$ 8,277.67	\$ 2,250.00	\$ -	\$ 27,147.03
Other Receipts	\$ 240.00	\$ 734.00	\$ (734.00)	\$ 9,593.52	\$ -	\$ 27,490.25
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ 371,241.39	\$ 1,402,650.44	\$ 2,047,902.57	\$ 287,886.06
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,640,200.31
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 877,977.40	\$ 1,495,752.96	\$ 1,295,359.67	\$ 869,290.42	\$ 1,495,752.96	\$ 1,327,256.25
Payroll	\$ 68,127.18	\$ 69,549.79	\$ 185,774.55	\$ 65,784.76	\$ 68,960.85	\$ 69,746.49
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ 320,455.08	\$ 567,429.71	\$ 300,507.33	\$ 313,987.40
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 150,185.15
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,640,200.31
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25	\$ 3,779,025.02

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,779,025.02	\$ 4,354,930.17	\$ 5,287,762.86	\$ 4,564,501.04	\$ 5,486,990.01	\$ 5,971,792.44
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	\$ 5,781,005.07	\$ 7,241,982.78	\$ 6,304,259.50	\$ 6,894,542.24	\$ 8,023,326.82	\$ 6,418,338.51
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	\$ 5,781,005.07	\$ 7,241,982.78	\$ 6,304,259.50	\$ 6,894,542.24	\$ 8,023,326.82	\$ 6,418,338.51
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	\$ 4,354,930.17	\$ 5,287,762.86	\$ 4,564,501.04	\$ 5,486,990.01	\$ 5,971,792.44	\$ 5,132,123.32



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Barry S. Jones, PLS & PP
Guy M. DeFabrites, PLS & PP
William J. Olbrich, PLS
Robert A. Mulford, III, PE, CME
Corey R. Gaskill, PE, CME
J. Michael Fralinger, Jr., PE, CME

July 9, 2021

Civil Engineering
Land Use Planning & Design
Site Engineering
Traffic Engineering
Land Surveying
Municipal Engineering
Soils Investigation
Traffic Impact Studies
NJDOT Permitting
Phase I Environmental Studies
Permeability Testing
Septic System Design
Wetlands Delineation
Global Positioning Surveying (GPS)
Geographic Information Systems (GIS)
Planning/Zoning Board Representation
3D Laser Scanning

Dennis Township

Attention: Jessica Bishop, Administrator/CFO (jbishop@dennistwp.org)

571 Petersburg Road

Dennisville, NJ 08214

Re: Engineer's Report – July 13, 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 was approved by Township Committee. Our office has completed the design plans and will be forwarding the bid packet to the NJDOT for approval.

2. **2021 Capital Roadway Improvements**

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

- Savage Bridge Road (Sunset Road to Last Driveway) – Roadway Improvements
- Macellaro Road (Hoffman Mill Road to Hands Mill Road) - Roadway Improvements
- Lakeview Drive – Tyler Road Intersection Improvements
- Raymond Road – Cul-de-Sac Improvements
- Tressler Lane – Drainage Improvements

A proposal for land surveying, engineering and inspection services was approved by Township Committee. Our office has completed the field work and the existing conditions plan. We are currently working on the design plans.

TO: DENNIS TOWNSHIP
RE: ENGINEER'S REPORT

JULY 9, 2021
PAGE 2

3. **NJDOT Trust Fund Applications for FY 20222**

The NJDOT has issued a letter stating that the applications are due by July 1, 2021. An application for the Resurfacing of Sunny Lane and Shady Lane has been submitted to the NJDOT.

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

Very truly yours,

FRALINGER ENGINEERING PA

A handwritten signature in black ink, appearing to read 'J. Michael Fralinger, Jr.', written over a horizontal line.

J. Michael Fralinger, Jr., PE & CME

JMFJR/rjg