### REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - SEPTEMBER 14, 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

Consent Agenda	
Minutes	08/24/2021 Regular Meeting Minutes.
Res. #2021-139	Renewing the Recognition of the Dennis Township Baseball/Softball Association, Dennis Township Basketball Association and the Dennis Township Football/Cheer Leaders Association, Pursuant to Chapter 139, Article 2 of the Code of the Township of Dennis.
Res. #2021-140	Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating to the Purchase, Lease of Acquisition of Real Property.
Res. #2021-141	Authorizing the Execution of an Application for a Social Affair Permit for the Starfish Equine Rescue.
Res. #2021-142	Authorizing a Shared Services Agreement with the Cape May County Municipalities Utilities Authority for Solid Waste Disposal and Recycling Services.
Res. #2021-143	Providing for the Insertion of a Special Item of Revenue in the 2021 Municipal Budget. (Municipal Alliance).
Res. #2021-144	Providing for the Insertion of a Special Item of Revenue in the 2021 Municipal Budget. (Small Cities CDBG – ADA Chestnut Street Park).
Res. #2021-145	Authorizing the Township of Dennis to Convey Certain Property to the County of Cape May for the Resurfacing of Dennisville-Petersburg Road (C.R. 610) from U.S. Route 9 to the Municipal Complex and the Execution of Required Temporary Easements.
Res. #2021-146	Accepting and Awarding the Bid(s) for the Chestnut Road and a Portion of East Avenue Reconstruction Project.
Res. #2021-147	Accepting and Awarding the Bid(s) for the 2021 Capital Roadway Improvements Project.

## REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – AUGUST 10, 2021 – 5:30 P.M. (page 2)

### Regular Agenda:

### **Motion for the Bills**

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.

General Account \$1,616,978.02

### **Administrative Reports**

Municipal Clerk's Report	August, 2021
Registrar's Report	August, 2021
Tax Collector's Report	August, 2021
Construction Official's Report	August, 2021
Chief Finance Officer's Report	August, 2021
Engineer's Report	09/14/2021

### **General Public Comments**

### **Committee Comments**

### **Executive Session:**

### **Adjournment**

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-139**

RESOLUTION RENEWING THE RECOGNITION OF THE DENNIS TOWNSHIP BASEBALL/SOFTBALL ASSOCIATION, DENNIS TOWNSHIP BASKETBALL ASSOCIATION, AND THE DENNIS TOWNSHIP FOOTBALL & CHEERLEADING ASSOCIATION, PURSUANT TO CHAPTER 139, ARTICLE 2 OF THE CODE OF THE TOWNSHIP OF DENNIS

WHEREAS, the Recreation Director has received applications from the following Dennis Township Associations: Baseball/Softball, Basketball, and Football & Cheerleading for renewal of their recognition by the governing body for the promotion of recreation activities in the Township of Dennis; and

WHEREAS, the Recreation Director has reviewed the applications in accordance with Chapter 139, Article 2, and has submitted a recommendation to the Township Committee for renewal of their recognition.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Dennis Township Baseball/Softball Association, Dennis Township Basketball Association, and Dennis Township Football & Cheerleading Association are hereby recognized as organizations for the promotion of recreational activities pursuant to Chapter 139, Article 2 for the year 2021.

ATTEST_					AT	TEST	
J	acqueline	B. Justic	e, RN	AC/C	Clerk	Ze	th A. Matalucci, Mayor
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT	
VanArtsdalen							
Germanio							
Сох	1						
Turner	1						1

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 September 14, 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	

Matalucci

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-140**

# RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12

WHEREAS, the Township Committee of the Township of Dennis is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Committee of the Township of Dennis to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12 b and designated below:

- (1) Matters Required by Law to be Confidential: Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) Matters Involving Individual Privacy: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual, unless the individual concerned (or in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) Matters Relating to Collective Bargaining Agreements: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

- (5) Matters Relating to the Purchase, Lease of Acquisition of Real Property or the Investment of Public Funds: Any matter involving, the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed.
- (6) Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations of possible violations of the law.
- (7) Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:
  Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.
- (9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

NOW, THERFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on September 14, 2021, that an Executive Session closed to the public shall be held on September 14, 2021 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

**BE IT FURTHER RESOLVED,** that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

ATTEST		ATTEST	1		
	Jacqueline B. Justice, RMC/Clerk		Zeth A.	Matalucci, Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						-
Cox			<u> </u>			
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their special meeting held on September 14, 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

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-141**

### RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR A SOCIAL AFFAIR PERMIT 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 Social Affair Permit; and

WHEREAS, the request has been made to dispense alcoholic beverages on October 23, 2021 from 1:00 p.m. to 5:00 p.m. at the Dennis Township Recreational Facilities as a fundraiser to benefit Starfish Equine Rescue to Rescue and Dennis Township Sports Programs; 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 is authorized and directed to sign the aforementioned permit application.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox					i	
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 September 14, 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

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-142**

# RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") owns and operates a solid waste system ("System") which presently serves the entire County of Cape May in the State of New Jersey, for the disposal, transfer, and recycling of solid waste; and

WHEREAS, the CMCMUA's System is comprised of the CMCMUA Secure Sanitary Landfill, Solid Waste Transfer Station, and Intermediate Processing Facility, as well as several recycling operations and programs; and

WHEREAS, the Township of Dennis has utilized and desires to continue to utilize the services of the CMCMUA's System; and

WHEREAS, there presently exists a contract between the Township of Dennis and the Authority for the use of the CMCMUA's System for the disposal, transfer, and recycling of solid waste entitled "Shared Services Agreement for Solid Waste Disposal and Recycling Services" ("Agreement") which will expire on December 31, 2021; and

WHEREAS, the Township of Dennis and the Authority desire to enter into a new Agreement and to fix the expiration date of said Agreement to occur on December 31, 2022; and

WHEREAS, the Authority has offered the "Shared Services Agreement for Solid Waste Disposal and Recycling Services" to the Township of Dennis in order to more efficiently provide and continue to offer municipalities within Cape May County the use of the CMCMUA's Solid Waste System from January 1, 2022 through December 31, 2022; and

WHEREAS, the Authority has submitted the same proposal form of Agreement to all Cape May County Municipalities which will provide for both solid waste disposal and certain recycling services through December 31, 2022; and

WHEREAS, N.J.S.A. 40A:65-1 et seq. the Uniform Shared Services and Consolidation Act, authorizes a municipality to enter into a contract with any other local unit for the sharing of governmental services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Township of Dennis shall enter into a contract with the Authority entitled "Shared Services Agreement for Solid Waste Disposal and Recycling Services", effective January 1, 2022, in the form to be maintained on file in the office of the Municipal Clerk, and that the appropriate Township Officials are hereby authorized and directed to execute said Agreement.

ATTEST	`				_ATTES	ST
	Jacqueline Justice, RMC/Clerk			k	Zeth A	
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdaler	1					
Germanio						
Cox					1	
Turner						<u> </u>
Matalucci	<del></del>					

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 September 14, 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	

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-143**

### RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE 2021 MUNICIPAL BUDGET

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive additional funds in the amount of \$3,118.00 from the County of Cape May and wishes to amend its 2021 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$3,118.00 which is now available as a revenue from:

### Miscellaneous Revenues:

Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Off-Set with Appropriations:

Municipal Alliance Grant

**BE IT FURTHER RESOLVED,** that a like sum of \$3,118.00 be and the same is hereby appropriated under the caption of:

### General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Municipal Alliance Grant

**BE IT FURTHER RESOLVED,** that the sum of \$779.50 representing the amount required for the municipality's share of the aforementioned undertaking or improvement appears in the budget of the year 2021 is hereby appropriated under the caption of:

### General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Municipal Alliance Grant – Local Match

**BE IT FURTHER RESOLVED,** that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

ATTESTATTES	ST
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 September 14, 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	

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-144**

### RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE 2021 MUNICIPAL BUDGET

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive funds in the amount of \$363,479.00 from the State of New Jersey and wishes to amend its 2021 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$363,479.00 which is now available as a revenue from:

#### Miscellaneous Revenues:

Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Off-Set with Appropriations:

Small Cities CDBG Grant – ADA Chestnut Street Park

**BE IT FURTHER RESOLVED,** that a like sum of \$363,479.00 be and the same is hereby appropriated under the caption of:

### General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Small Cities CDBG Grant – ADA Chestnut Street Park

**BE IT FURTHER RESOLVED**, that the sum of \$36,347.96 representing the amount required for the municipality's share of the aforementioned undertaking or improvement appears in the budget of the year 2021 is hereby appropriated under the caption of:

### General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Small Cities CDBG Grant - ADA Chestnut Street Park - Local Match

### RESOLUTION NO. 2021-144 PAGE 2

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

ATTESTATTEST	•
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 September 14, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST					
	Jacqueline	В.,	Justice,	RMC/	Clerk

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-145**

# RESOLUTION AUTHORIZING THE TOWNSHIP OF DENNIS TO CONVEY CERTAIN PROPERTY TO THE COUNTY OF CAPE MAY FOR THE RESURFACING OF DENNISVILLE PETERSBURG ROAD (C.R. 610) FROM U.S. ROUTE 47 TO THE MUNICIPAL COMPLEX AND THE EXECUTION OF REQUIRED TEMPORARY EASEMENTS

WHEREAS, the Board of Commissioners of the County of Cape May (hereinafter "County"), in conjunction with the Townships of Dennis, recognize the need for improvements to the roadway along Dennisville Petersburg Road (County Road 610) in the Township of Dennis to allow for the safe travel; and

WHEREAS, the construction of the Dennisville Petersburg Road (CR610) Resurfacing Improvements project requires some minor work activities, such as driveway aprons and sidewalk construction and/or reconstruction, that extends beyond the County Road right-of-way and on to various property owned by the Township of Dennis; and

WHEREAS, in order to perform work on property beyond the County Right of Way, the acquisition of property by the County from the Township is required to permit such work as represented by the attached parcel plans and legal descriptions of said properties; and has been reviewed by the Dennis Township Committee.

### NOW, THEREFORE, BE IT RESOLVED, by The Township of Dennis as follows:

- 1. All of the above recitals are incorporated herein by reference as if repeated at length.
- 2. The Township of Dennis shall execute the Memorandums of Intent provided by the County memorializing their intent to convey a portion of property to the County for the road resurfacing project as referenced above.
- 3. County Counsel shall provide the Township with any and all necessary deeds for execution of the property transfer and reimbursement as reference in the correspondence from the County Engineer once the Memorandums have been signed and returned to the County.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

### **RESOLUTION NO. 2021-145** 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 September 14, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

Jacqueline B. Justice, RMC/Clerk ATTEST

CAPE MAY COUNTY
DEPARTMENT OF ENGINEERING
Office of the COUNTY ENGINEER

Commissioner
ROBERT CHURCH, P.E.
County Engineer

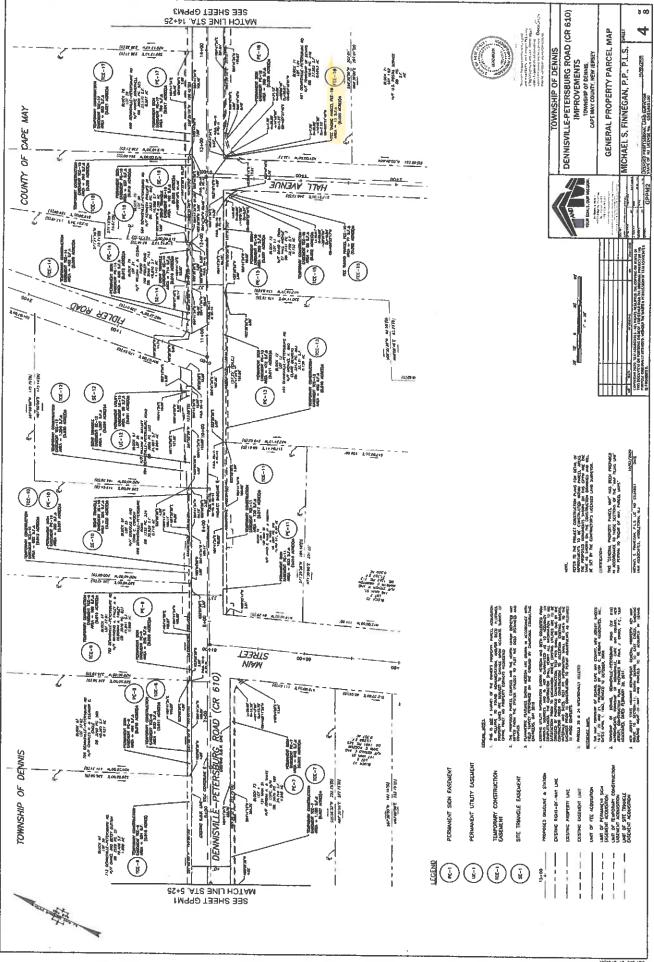
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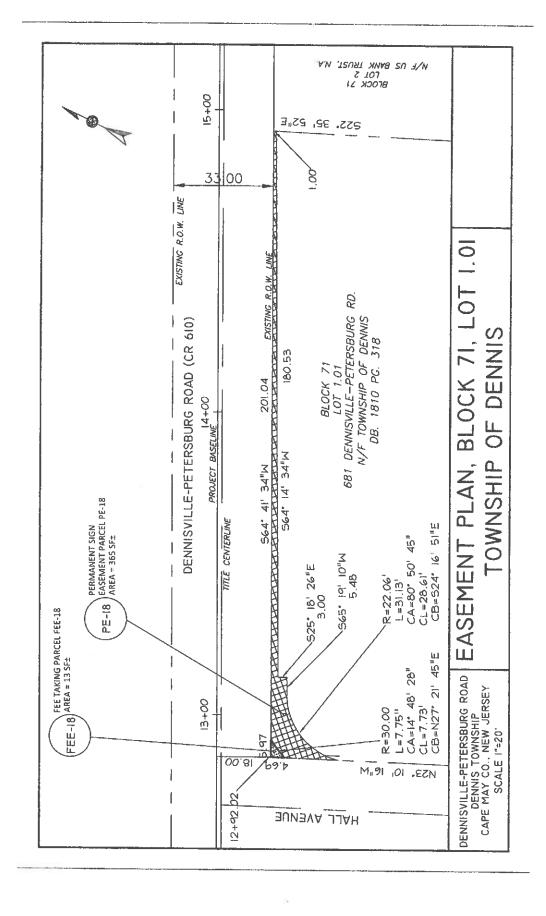
4 Moore Road DN 402
Cape May Court House, N.J. 08210-1601
(609) 465-1035 Fax: (609) 465-1418
Website: www.capemaycountynj.gov
Cape May County is an Equal Opportunity Employer



### MEMORANDUM OF INTENT

This memorandum of intent is made on the day of, 2021, by the
Township of Dennis of 681 Dennisville-Petersburg Road, Dennisville, NJ. The Township of
Dennis agrees to the sale of the 13 Square Feet (SF), or 0.048% of the total property needed by
Cape May County for the Dennisville-Petersburg Road (CR610) Improvements Project. At
\$3.22/SF, Cape May County is prepared to pay you \$41.84 based upon assessed value for the
portion of your property needed for the project.
Signature





All those certain parcels of land and premises, situated, lying and being in the Township of Dennis, in the County of Cape May and the State of New Jersey and more particularly described as follows:

Fee Taking, FEE-18 as indicated on a map entitled: "TOWNSHIP OF DENNIS, DENNISVILLE-PETERSBURG ROAD (CR 610) IMPROVEMENTS, TOWNSHIP OF DENNIS, CAPE MAY COUNTY, NEW JERSEY, GENERAL PROPERTY PARCEL MAP", dated October 2, 2020;

Fee Taking Area, FEE-18, including specifically all the land and premises located at about Station 13+00 (Dennisville-Petersburg Road (CR 610) Base Line Stationing) and more particularly described as follows;

Beginning at a point in the existing southerly right-of-way (R.O.W.) line of Dennisville-Petersburg Road (CR 610), said point being 18.00 feet southernly of and perpendicular to Dennisville-Petersburg Road (CR 610) Base Line Station 12+92.02 and running thence;

- 1. South 64 degrees 41 minutes 34 seconds West, along the existing southernly R.O.W. Line of Dennisville-Petersburg Road (CR 610), a distance of 5.97 feet to a point; thence
- 2. South 23 degrees 10 minutes 16 seconds East, along the existing southernly R.O.W. Line of Hall Avenue, a distance of 4.69 feet to a point; thence
- 3. Along the propose southerly R.O.W. line of Dennisville-Petersburg Road (CR 610), as shown on the aforesaid map, on a curve to the left, having a radius of 30.00 feet, a central angle of 14 degrees 48 minutes 28 seconds, a chord bearing of North 27 degrees 21minutes 45 seconds East and distance of 7.73 feet, an arc distance of 7.75 feet to the point, or place of BEGINNING.

Containing 13 square feet more or less

AND ALSO, Permanent Sign Easement, PE-18 as indicated on a map entitled: "TOWNSHIP OF DENNIS, DENNISVILLE-PETERSBURG ROAD (CR 610) IMPROVEMENTS, TOWNSHIP OF DENNIS, CAPE MAY COUNTY, NEW JERSEY, GENERAL PROPERTY PARCEL MAP", dated October 2, 2020;

Permanent Sign Easement Area, PE-18, including specifically all the land and premises located at about Station 13+00 (Dennisville-Petersburg Road (CR 610) Base Line Stationing) and more particularly described as follows:

Beginning at a point in the existing southerly right-of-way (R.O.W.) line of Dennisville-Petersburg Road (CR 610), said point being 18.00 feet southernly of and perpendicular to Dennisville-Petersburg Road (CR 610) Base Line Station 12+92.02 and running thence;

- North 64 degrees 41 minutes 34 seconds East, along the existing southernly R.O.W. Line of Dennisville-Petersburg Road (CR 610), a distance of 201.04 feet to a point; thence
- 2. South 22 degrees 35 minutes 52 seconds East, along the existing common property boundary line of Lot 1.01 with Lot 2 in Block 71, a distance of 1.00 feet to a point; thence
- 3. South 64 degrees 41 minutes 34 seconds West, along the permanent sign easement limit being hereby established, as shown on the aforesaid map, a distance of 180.53 feet to a point; thence
- 4. South 23 degrees 18 minutes 26 seconds East, still along the permanent sign easement limit being hereby established, as shown on the aforesaid map, a distance of 3.00 feet to a point; thence
- 5. South 65 degrees 19 minutes 10 seconds East, still along the permanent sign easement limit being hereby established, as shown on the aforesaid map, a distance of 5.48 feet to a point of curvature; thence
- 6. Still along the permanent sign easement as shown on the aforesaid map, on a curve to the left, having a radius of 22.06 feet, a central angle of 80 degrees 50 minutes 45 seconds, a chord bearing of South 24 degrees 16 minutes 51 seconds West and distance of 28.61 feet, an arc distance of 31.13 feet to a point; thence
- 7. North 23 degrees 10 minutes 16 seconds West, along the existing northerly R.O.W. Line of Hall Avenue, a distance of 17.81 feet to a point; thence
- 8. Along the propose southerly R.O.W. line of Dennisville-Petersburg Road (CR 610), on a curve to the right, having a radius of 30.00 feet, a central angle of 14 degrees 48 minutes 28 seconds, a chord bearing of North 27 degrees 21 minutes 45 seconds East and distance of 7.73 feet, an arc distance of 7.75 feet to the point, or place of BEGINNING

Containing 365 square feet more or less (0.007 Acre more or less).

AND ALSO, Temporary Construction Easement Area, TCE-15, with right to enter and construct (e.g. concrete sidewalk, grading, topsoil, seed etc.) specifically all the portion of land and premises located at about Station 12+00 (Dennisville-Petersburg Road (CR 610) Base Line Stationing) within the "Limit of Temporary Construction Easement" as shown on plan entitled "TOWNSHIP OF DENNIS, DENNISVILLE-PETERSBURG ROAD (CR-610) IMPROVEMENTS, TOWNSHIP OF DENNIS, CAPE MAY COUNTY, NEW JERSEY, GENERAL PROPERTY PARCEL MAP", dated October 2, 2020;

SUBJECT, HOWEVER, to all public utility easements, recorded or unrecorded, affecting the herein described premises.

DESCRIPTION PREPARED Henry V. Engel, III, PLS

> HENRY V. ENGEL, III, P.L.S. NEW JERSEY LIC. NO. 35833

CAPE MAY COUNTY
DEPARTMENT OF ENGINEERING
Office of the COUNTY ENGINEER

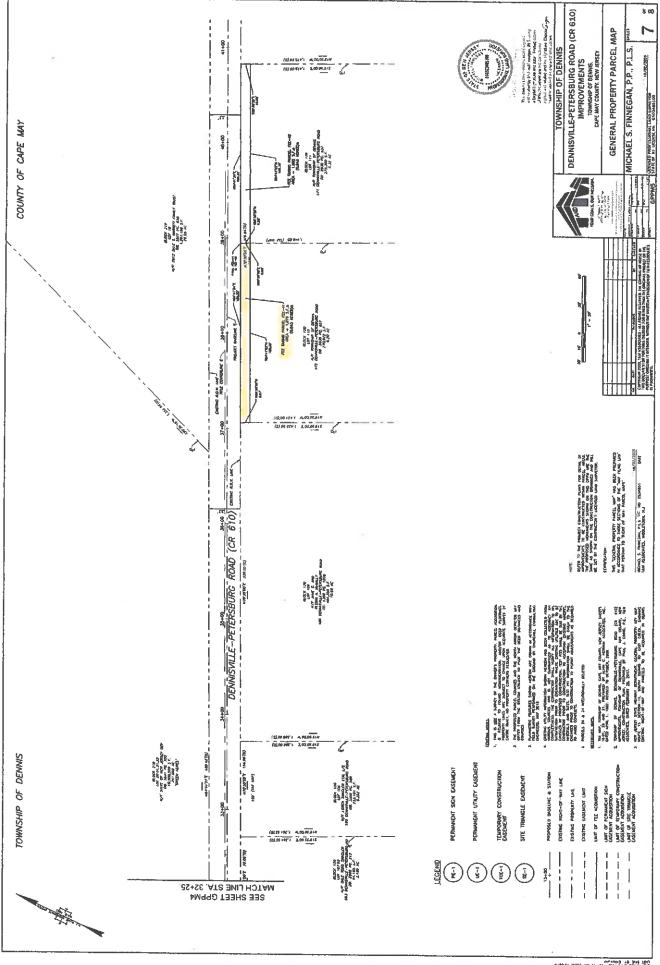
WILL MOREY Commissioner ROBERT CHURCH, P.E. County Engineer

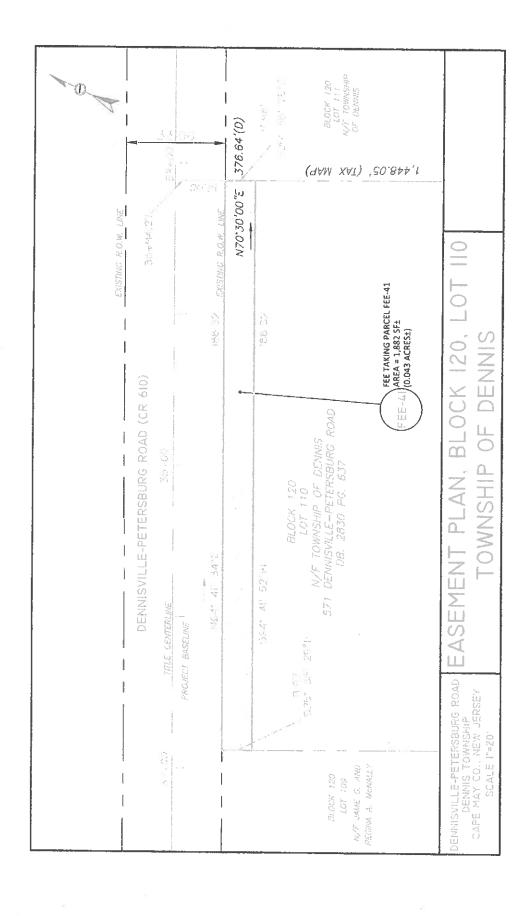
4 Moore Road DN 402
Cape May Court House, N.J. 08210-1601
(609) 465-1035 Fax. (609) 465-1418
Website: www.capemaycountyni.gov
Cape May County is an Equal Opportunity Employer



### **MEMORANDUM OF INTENT**

This memorandum of intent is made on the day of, 2021, by the
Township of Dennis of 571 Dennisville-Petersburg Road, Dennisville, NJ. The Township of
Dennis agrees to the sale of the 1,882 Square Feet (SF), or 0.684% of the total property needed
by Cape May County for the Dennisville-Petersburg Road (CR610) Improvements Project. At
\$0.36/SF, Cape May County is prepared to pay you \$672.00 based upon assessed value for the
portion of your property needed for the project.
Signature





(hve) 04/21

All those certain parcels of land and premises, situated, lying and being in the Township of Dennis, in the County of Cape May and the State of New Jersey and more particularly described as follows:

Fee Taking, FEE-41 as indicated on a map entitled: "TOWNSHIP OF DENNIS, DENNISVILLE-PETERSBURG ROAD (CR 610) IMPROVEMENTS, TOWNSHIP OF DENNIS, CAPE MAY COUNTY, NEW JERSEY, GENERAL PROPERTY PARCEL MAP", dated October 2, 2020;

Fee Taking Area, FEE-41, including specifically all the land and premises located at about Station 38+00 (Dennisville-Petersburg Road (CR 610) Base Line Stationing) and more particularly described as follows;

Beginning at a point in the existing southerly right-of-way (R.O.W.) line of Dennisville-Petersburg Road (CR 610), said point being 14.00 feet southerly of and perpendicular to Dennisville-Petersburg Road (CR 610) Base Line Station 38+94.27 and running thence;

- 1. South 25 degrees 38 minutes 25 seconds East, along the existing common property boundary line of Lot 110 and 111 in Block 120, a distance of 9.98 feet to a point in the same; thence
- 2. South 64 degrees 41 minutes 52 seconds West, along the proposed southerly R.O.W. Line of Dennisville-Petersburg Road (CR 610), a distance of 188.32 feet to a point; thence
- 3. North 25 degrees 38 minutes 25 seconds West, along the existing common property boundary line of Lot 109 and 110 in Block 120, a distance of 9.97 feet to a point; thence
- 4. North 64 degrees 41 minutes 34 seconds East, Along the existing southerly right-of-way (R.O.W.) line of Dennisville-Petersburg Road (CR 610) as shown on the aforesaid map, a distance of 188.32feet to the point, or place of BEGINNING.

Containing 1,879 square feet more or less

SUBJECT, HOWEVER, to all public utility easements, recorded or unrecorded, affecting the herein described premises.

DESCRIPTION PREPARED

Henry V. Engel, III, PLS

HENRY V. ENGEL, III,

P.L.S.NEW JERSEY LICENSE

NO. GS 35833

CAPE MAY COUNTY

DEPARTMENT OF ENGINEERING

Office of the County Engineer

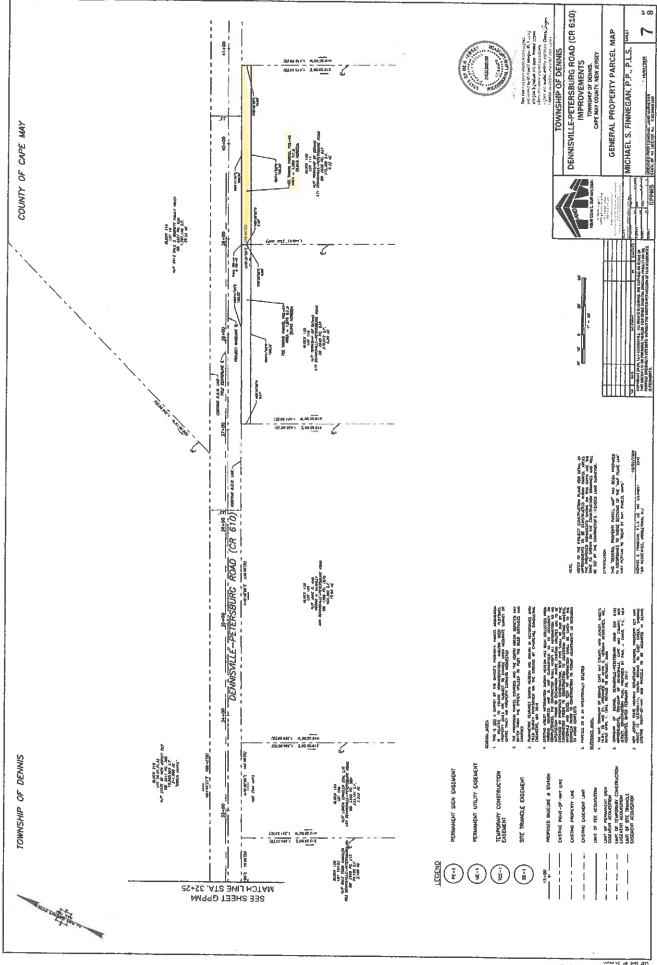
WILL MOREY Commissioner ROBERT CHURCH, P.E. County Engineer

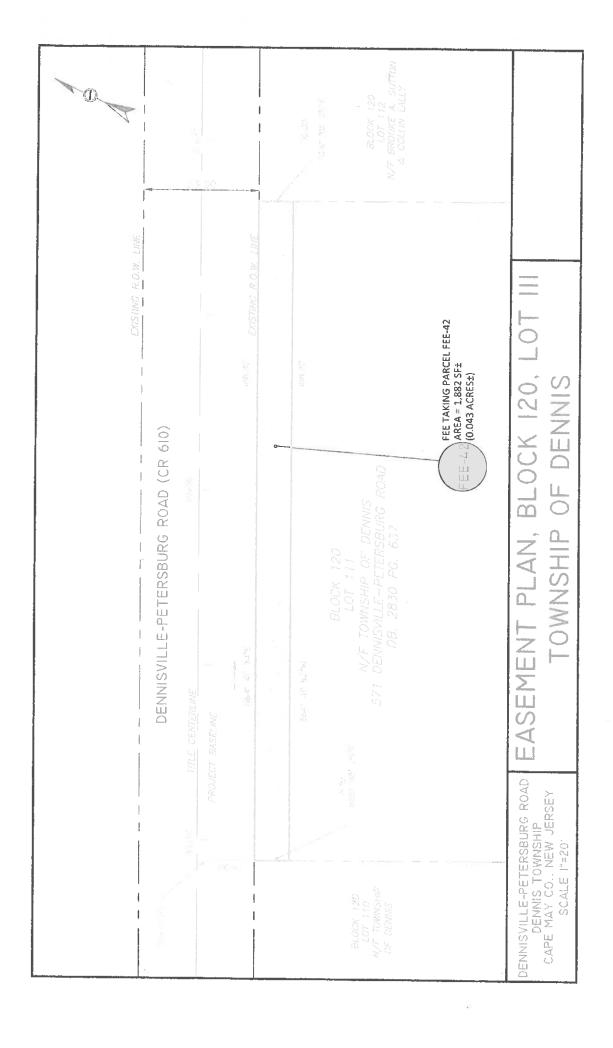
4 Moore Road DN 402
Cape May Court House, N.J. 08210-1601
(609) 465-1035 Fax: (609) 465-1418
Website: www.capemavcountynj.zov
Cape May County is an Equal Opportunity Employer



### MEMORANDUM OF INTENT

This memorandum of intent is made on the day of, 2021, by the
Township of Dennis of 579 Dennisville-Petersburg Road, Dennisville, NJ. The Township of
Dennis agrees to the sale of the 1,879 Square Feet (SF), or 0.696% of the total property needed
by Cape May County for the Dennisville-Petersburg Road (CR610) Improvements Project. At
\$0.36/SF, Cape May County is prepared to pay you \$681.83 based upon assessed value for the
portion of your property needed for the project.
Signature





(hve) 04/21

All those certain parcels of land and premises, situated, lying and being in the Township of Dennis, in the County of Cape May and the State of New Jersey and more particularly described as follows:

Fee Taking, FEE-42 as indicated on a map entitled: "TOWNSHIP OF DENNIS, DENNISVILLE-PETERSBURG ROAD (CR 610) IMPROVEMENTS, TOWNSHIP OF DENNIS, CAPE MAY COUNTY, NEW JERSEY, GENERAL PROPERTY PARCEL MAP", dated October 2, 2020;

Fee Taking Area, FEE-42, including specifically all the land and premises located at about Station 39+00 (Dennisville-Petersburg Road (CR 610) Base Line Stationing) and more particularly described as follows;

Beginning at a point in the existing southerly right-of-way (R.O.W.) line of Dennisville-Petersburg Road (CR 610), said point being 14.00 feet southerly of and perpendicular to Dennisville-Petersburg Road (CR 610) Base Line Station 38+94.27 and running thence;

- 1. North 64 degrees 41 minutes 34 seconds East, Along the existing southerly right-of-way (R.O.W.) line of Dennisville-Petersburg Road (CR 610) as shown on the aforesaid map, a distance of 188.32feet to a point; thence
- 2. South 25 degrees 38 minutes 25 seconds East, along the existing common property boundary line of Lot 111 and 112 in Block 120, a distance of 10.00 feet to a point in the same; thence
- 3. South 64 degrees 41 minutes 52 seconds West, along the proposed southerly R.O.W. Line of Dennisville-Petersburg Road (CR 610), a distance of 188.32 feet to a point; thence
- 4. North 25 degrees 38 minutes 25 seconds West, along the existing common property boundary line of Lot 110 and 111 in Block 120, a distance of 9.98 feet to the point, or place of BEGINNING.

Containing 1,882 square feet more or less

SUBJECT, HOWEVER, to all public utility easements, recorded or unrecorded, affecting the herein described premises.

DESCRIPTION PREPARED Henry V. Engel, III, PLS

HENRY V. ENGEL, III, P.L.S.NEW JERSEY LICENSE

NO. 35833

### TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

Project: Dennisville-Petersburg Road (CR610) Improvements

Owner: Township of Dennis

Address: 646 Dennisville-Petersburg Road

Parcel: Dennis Township Block 69 Lot 17 as described on the attached description and as shown on Parcel Map drawing title Parcel TCE-31

Township of Dennis, hereinafter referred to as "OWNER," does hereby agree as follows:

OWNER hereby grant to the COUNTY OF CAPE MAY, their authorized agents or contractors, officers and employees, a temporary construction easement, including the right to enter upon and move workers, equipment and materials over, within and upon the real property located within the Township of Dennis as referred herein above.

This Temporary Construction Easement shall be for the purpose of constructing the above referenced Project.

This Temporary Construction Easement shall be subject to the following provisions, requirements, and restrictions:

- 1. The COUNTY OF CAPE MAY, their authorized agents, employees and contractors shall exercise reasonable precautions necessary to prevent damage to and protect the Property during the COUNTY OF CAPE MAY'S entry thereon. OWNER certify by their signature that, to the best of their knowledge, information and belief, there are no hidden conditions or hazardous materials on their property.
- 2. By the COUNTY OF CAPE MAY'S exercise of this Temporary Construction Easement, OWNER assume no liability for loss or damage to the COUNTY OF CAPE MAY'S property, or injury to or death or any agent, employee, or contractor of the COUNTY OF CAPE MAY, unless said loss, damage, injury, or death as a result, in part of wholly, of the OWNER'S negligence.
- 3. The COUNTY OF CAPE MAY agrees to defend, indemnify and hold OWNER harmless from any claims or damages caused by the COUNTY OF CAPE MAY'S use of the Property, unless said claims or damages are as a result, in part or wholly, of the OWNER'S negligence.

- 4. The COUNTY OF CAPE MAY, their authorized agents, employees and contractors shall replace and/or repair any improvements, damaged or destroyed, as a result of the rights granted under this Temporary Construction Easement. If any improvements are damaged or removed by the COUNTY OF CAPE MAY, their authorized agents, employees and contractors, they shall be restored or replaced by the COUNTY OF CAPE MAY to as near the original condition and location as is practicable and the sole remedy is replacement, too.
- 5. The term of this Temporary Construction Easement shall expire upon acceptance of the completed project by the COUNTY OF CAPE MAY BOARD OF CHOSEN COMMISSIONERS. Said acceptance by the COUNTY shall be conditioned upon satisfactory construction and restoration of any areas impacted within the Temporary Construction Easement.
- 6. By their signatures, the OWNER do hereby certify that he/she/they are the owners of the Property.
- This Temporary Construction Easement is not a waiver of any right, remedy, or claim. It
  is limited in scope to provide access for construction and completion of the work within
  the project.

the COUNTY OF CAPE MAY. Executed by the COUNTY OF CAPE MAY on this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2021. Kevin Lare. Acting Clerk of the Board Approved as to form: Jeffrey R. Lindsay, Esquire County Counsel OWNER(S): If Corporate ownership, the signer(s) certify that he/she has authority to execute this document on behalf of the corporation and places the corporate seal upon same. Signature Printed Name Signature Printed Name Signature Printed Name Signature Printed Name

IN WITNESS WHEREOF, the COUNTY OF CAPE MAY and OWNER have executed this Temporary Construction Easement as set forth below to be effective as of the date executed by

corporate seal here

Corporate Acknowledgment		
State of:		
County of:		
Be it remembered, that on this _	day of	in the year of our
Lord two thousand and	before me, the subscriber,	personally appeared.
(nome and side of the	of	
(name and title of officer)	(name of corporation)	
	who I am satisfied is the person	on who signed the within
instrument and he/she acknowledged that	nt he/she signed, sealed and deli	vered the same as such officer
aforesaid and that the within instrument		
	Signature, Prin	nted name, title & jurisdiction

(MSF:JBF) 10/20 Rev. 08/21

All that certain parcels of land and premises, situated, lying and being in the Township of Dennis, in the County of Cape May and the State of New Jersey and more particularly described as follows:

Temporary Construction Easement Area, TCE-31, with right to enter and construct (e.g. concrete sidewalk, grading, topsoil, seed etc.) specifically all the portion of land and premises located at about Station 22+00 (Dennisville-Petersburg Road (CR 610) Base Line Stationing) within the "Limit of Temporary Construction Easement" as shown on plan entitled "TOWNSHIP OF DENNIS, DENNISVILLE-PETERSBURG ROAD (CR-610) IMPROVEMENTS, TOWNSHIP OF DENNIS, CAPE MAY COUNTY, NEW JERSEY, GENERAL PROPERTY PARCEL MAP", dated October 2, 2020, revised August 23, 2021;

SUBJECT, HOWEVER, to all public utility easements, recorded or unrecorded, affecting the herein described premises.

DESCRIPTION PREPARED BY: T & M ASSOCIATES

MICHAEL S. FINNEGAN, P.L.S. NEW JERSEY LICENSE NO. GS 34851

This item has been electrolicatly signs and seaked by Michael Filmegan, PLS using an Digital Signatura and date. Prince copies of the shocument are not considered signed and seated and the signature.

DOCU Signature to writing on any electronic copies.

G: Projects CAPM 00020 Right of Way Descriptions Parcel 31.doc

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-146**

# RESOLUTION ACCEPTING AND AWARDING THE BID(S) FOR THE CHESTNUT STREET AND A PORTION OF EAST AVENUE RECONSTRUCTION PROJECT

WHEREAS, the Township received bids on September 14, 2021 at 10:00 A.M. for the Chestnut Street and a Portion of East Avenue Reconstruction Project; and

WHEREAS, the Township received four (4) bids from various vendors (summary of bids sheet is attached); and

WHEREAS, the Municipal Engineer has reviewed the bids and made his recommendation to the Township Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby awards the bid for the Chestnut Street and a Portion of East Avenue Reconstruction Project, under condition of approval of the Township Solicitor, to the lowest responsible and responsive bidder, Ricky Slade Construction, Inc., 54 Slade Lane, Bridgeton, NJ 08302 for the bid amount of Base - \$262,704.80 and Alternate #1 - \$9,100.00.

**BE IT FURTHER RESOLVED,** that the Clerk is in receipt of the Certificate of Availability of Funds for this award from 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. 2021-146 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 September 14, 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	

## 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 \$271,804.80 is available in the following appropriations:

Budget Account Name:

ORD 18-04A

ORD 20-03A

Budget Account Number:

C-04-55-018-115

C-04-55-020-115

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

Construction Services associated with resurfacing Chestnut Street and a portion of East Avenue (Project #30386.00) awarded to:

Ricky Slade Construction, Inc. 54 Slade Lane Bridgeton, NJ 08302

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:

essica Bishop, CMFO, OPA

DATE:

### TOWNSHIP OF DENNIS

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

### **RESOLUTION NO. 2021-147**

### RESOLUTION ACCEPTING AND AWARDING THE BID(S) FOR THE 2021 CAPITAL ROADWAY IMPROVEMENTS PROJECT

WHEREAS, the Township received bids on September 14, 2021 at 10:15 A.M. for the 2021 Capital Roadway Improvements Project; and

WHEREAS, the Township received four (4) bids from various vendors (summary of bids sheet is attached); and

WHEREAS, the Municipal Engineer has reviewed the bids and made his recommendation to the Township Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby awards the bid for the 2021 Capital Roadway Improvements Project, under condition of approval of the Township Solicitor, to the lowest responsible and responsive bidder, Ricky Slade Construction, Inc., 54 Slade Lane, Bridgeton, NJ 08302 for the bid amount of \$214,743.10.

**BE IT FURTHER RESOLVED,** that the Clerk is in receipt of the Certificate of Availability of Funds for this award from the Chief Financial Officer.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						L
Cox						
Turner						
Matalucci						

### RESOLUTION NO. 2021-147 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 September 14, 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

## 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 \$214,743.10 is available in the following appropriations:

**Budget Account Name:** 

ORD 18-04A

ORD 20-03A

Budget Account Number:

C-04-55-018-115

C-04-55-020-115

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

Construction Services associated with 2021 Capital Roadway Improvements (Project #30450.00) awarded to:

Ricky Slade Construction, Inc. 54 Slade Lane Bridgeton, NJ 08302

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:

Vessica Bishop, CMFO, OPA

DATE:

9/14/21

01201 ATLANTIC CITY ELECTRIC 21-00008 01/12/21 2021 ELECTRIC 189 ACADEMY ROAD 190 571 PETERSBURG RD SIGN 191 681 PETERSBURG ROAD 192 571 PETERSBURG RO GARAGE 193 REC 565 DENNISVILLE RD 194 REC 565 DENNISVILLE RD 195 565 DENNISVILLE RD PUMP 1 196 REC 565 DENNISVILLE RD PUMP 2 198 ROUTE 9 SIGN 1	00706 ADVANTAGE EQUIPMENT SALES 21-00100 02/10/21 2021 MISC. PARTS 12 2021 MISC. PARTS  Vendor Total:	0070S ADVANTAGE RENTAL CENTER, INC. 21-00300 07/22/21 2021 LIGHT TOWER NNO 1 2021 LIGHT TOWER NNO 2 Vendor Total:	00364 ACME (SUPERVALU) 21-00336 09/07/21 2021 CONCESSION STAND SUPPLIES 2 9/9/21 ACME CONCESSION STAND 81.21 Vendor Total: 81.21	Vendor # Name PO # PO Date Description Item Description A	P.O. Type: All Range: First to Last Format: Detail without Line Item Notes
22.76 25.15 19.97 63.76 1,396.90 11.30 8.06 401.93 257.29 9.26	321.75	283.56	73.4	C	Include
1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071	B 1-01-26-290-038	T-05-00-000-203	T-05-00-000-208	Contract PO Type Charge Account	Include Project Line Items: Yes
B WILLITES -	B PUBLIC WORKS	B RECREATION 1	B RECREATION 1	Acct Type Description	
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			NOLLY	10	void: N Aprv: N Other: Y
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	1-01-20-130-029	1-01-45-930-104 1-01-45-920-104		3,561.23 1-01-20-155-027		1-01-27-340-029		IES 276.20 1-01-28-372-021		Continued 1-01-31-430-071	Contract PO Type Charge Account
	B FINANCIAL ADMIN - OTHER CONTRACTUAL	B INTEREST ON BONDS B PAYMENT OF BOND PRINCIPAL		B LEGAL SERVICES - 0/E		B ANIMAL CONTROL - CONTRACTS		B SENIOR CENTER - OFFICE SUPPLIES		B UTILITIES - ELECTRIC	Acct Type Description
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	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE		B LANDFILL DISPOSAL COSTS		B TAX ASSESSMENT - OFFICE SUPPLIES		B LEGAL SERVICES - 0/E	B LEGAL SERVICES - 0/E		B CENTRAL DISPATCH - CONTRACT	B EMERGENCY MEDICAL SERVICES (EMS)	Acct Type Description
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void 1099 Date Invoice Excl
09707 COWCAST 21-00004 01/11/21 2021 CABLE & INTERNET 73 8499 05 026 0164195 REC 74 8499 05 026 0028150 TOWN HALL 75 8499 05 026 0041377 MUSEUM	109.57 148.35 69.95 327.87	1-01-31-450-077 1-01-31-450-077 1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS B UTILITIES OTHER - TELECOMMUNICATIONS B UTILITIES OTHER - TELECOMMUNICATIONS	20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	09/07/21 09/07/21 09/07/21 09/07/21 09/13/21 09/13/21	
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10106 NELSON B. CREAMER 21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB. 12 SEPT RETIRED EMPLOYEE REIMB. 13 SEP RETIRED EMPLOYEE REIMB RX 144. 192.	EIMB. 148.50 44.00 192.50	8 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	70 70	01/15/21 08/24/21 01/15/21 08/24/21	
Vendor Total:	192.50					
10188 CROWN AWARDS 21-00295 07/19/21 2021 BASKETBALL MEDALS 1 2021 BASKETBALL MEDALS 2 SHIPPING	127.71 12.99 140.70	T-05-00-000-205 T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC. B RECREATION TRUST - BASKETBALL ASSOC.	z z	07/19/21 09/13/21 07/19/21 09/13/21	
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10215 CRYSTAL SPRINGS 21-00021 01/13/21 2021 WATER RENTAL 9 2021 WATER RENTAL AUG	65.22	65.22 1-01-26-310-052	B BUILDINGS & GROUNDS - OTHER EQUIP	20	09/13/21 09/13/21	3175133090121
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11990 DENNIS TWP BASKETBALL ASSOC 21-00268 06/24/21 BASKETBALL TRUST FUND DRAW 2 BASKETBALL TRUST FUND DRAW 3,000	RAW ,000.00	DRAW 3,000.00 T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	æ	09/01/21 09/01/21	
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12000 DENNIS TWP FIRE DISTRICT #1 21-00254 06/17/21 SPECIAL FIRE DISTRICT TAXES 3 3RD FIRE DISTRICT TAXES 97,750	TAXES 97,750.00	1-01-210-55-500-019	G FIRE DISTRICT #1 TAXES PAYABLE	æ	06/17/21 08/24/21	2
Vendor Total:	97,750.00					
12001 DENNIS TWP FIRE DISTRICT #2 21-00255 06/17/21 SPECIAL FIRE DISTRICT TAXES 3 3RD QRT FIRE DISTRICT TAXES 85,043	CT TAXES 85,043.75	TAXES 85,043.75 1-01-210-55-500-021	G FIRE DISTRICT #2 TAXES PAYABLE	≂	06/17/21 08/24/21	Z
Vendor Total:	85,043.75					
12002 DENNIS TWP FIRE DISTRICT #3 21-00256 06/17/21 SPECIAL FIRE DISTRICT TAXES 3 3RD QRT FIRE DISTRICT TAXES 46,358	CT TAXES 46,358.21	1-01-210-55-500-022	G FIRE DISTRICT #3 TAXES PAYABLE	70	06/17/21 09/08/21	Z
Vendor Total:	46,358.21					
12015 DENNIS TWP BOARD OF EDUCATION 21-00195 05/17/21 2021/2022 SCHOOL TAX PAYABLE 3 SEPT 2021 SCHOOL TAX PAYABLE 886,676. 4 SEPT 2021 SCHOOL DEBT SERVICE 3,806,482.	X PAYABLE 886,676.25 3,806.50 890,482.75	1-01-207-55-500-061 1-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE G LOCAL SCHOOL DISTRICT TAXES PAYABLE	20 20	05/17/21 08/24/21 05/17/21 08/24/21	zz
21-00297 07/20/21 2021 SUMMER CAMP SALARIES 5 8/25/2021 SUMMER CAMP SALARIES 18,5 6 9/15/2021 SUMMER CAMP SALARIES 1,1	LARIES 18,596.28 1,107.72 19,704.00	B T-05-00-000-202 T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP B RECREATION TRUST - SUMMER CAMP	20 20	07/20/21 08/25/21 08/25/21 09/13/21	<b>z</b> z
21-00326 08/24/21 2021 SUMMER CAMP REIMBURSEMENT 1 2021 SUMMER CAMP REIMBURSEMENT 201.59	IMBURSEMENT 201.59	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	≂	08/24/21 08/24/21	z
21-00328 08/25/21 2021/2022 SECURITY SPECIALIST 1 2021/2022 SECURITY SEVRICES 52,000.0	SPECIALIST 52,000.00	1-01-25-265-211	B SCHOOL SECURITY OFFICER - CONTRACT	≈	08/25/21 09/01/21	2
Vendor Total:	962,388.34					

21-00043 01/13/21 2021 ESCROW ENGINEERING 28 SITE PLAN REVIEW RESORTS CAMP 321.	21425 FRALINGER ENGINEERING, PA 21-00041 01/13/21 2021 ENGINEERING SERVICES 9 AUG 2021 ENG. SERVICES 2,459.24	Vendor Total: 83.92	17928 ROSEWARIE ESSIG 21-00109 02/16/21 2021 SENIOR CENTER SUPPLIES 10 SUPPLIES - BJS SENIOR SNACKS 83.92	Vendor Total: 409.75	15294 EAST COAST DISTRIBUTORS 21-00101 02/10/21 2021 MISC, PARTS & SUPPLIES 20 2021 MISC, PARTS & SUPPLIES 21 2021 MISC, PARTS & SUPPLIES 21 2021 MISC, PARTS & SUPPLIES 409.75	Vendor Total: 148.50	12694 LARRY C. DIXON 21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB. 15 RETIRED EMPLOYEE REIMB SEPT 148.50	Vendor Total: 194.49	12690 MONICA M. DI VITO 21-00305 07/29/21 NNO AMAZON REIMBURMENT 1 NNO AMAZON REIMBURMENT 194.49	Vendor Total: 2,211.26	12045 DELTA DENTAL OF NJ 21-00022 01/13/21 2021 EMPLOYEE DENTAL COVERAGE 10 SEPT EMPLOYEE DENTAL COVERAGE 2,211.26	Vendor # Name PO # PO Date Description Item Description Amount
321.00 P-00032		92		75	1002	90	20	49		26	0	
00032	B 1-01-20-165-028		1-01-28-372-021		B 1-01-26-290-038 1-01-26-290-038		B 1-01-23-220-092		G-02-41-903-011		B 1-01-23-220-092	Contract PO Type Charge Account
P RESORTS CAMPGROUND - PLANNING	B ENGINEERING SERVICES- 0/E		B SENIOR CENTER - OFFICE SUPPLIES		8 PUBLIC WORKS - HARDWARE/MINOR TOOLS B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B EMPLOYEE GROUP INSURANCE	62	B MUNICIPAL ALLIANCE FY20/21- COUNTY SHARE R		B EMPLOYEE GROUP INSURANCE	Acct Type Description
æ	æ		~		20 20		72		ARE R		R	Stat/(
09/09/21 09/13/21	07/08/21 09/13/21		09/09/21 09/13/21		07/07/21 09/13/21 07/07/21 09/13/21		01/15/21 08/24/21		07/29/21 09/13/21		06/17/21 08/24/21	First Rcvd Stat/Chk Enc Date Date
												Chk/void Date
80836	80835				42074 42073						PW0000000769272 N	Іпуоісе
Z	z		Z		ZZ		Z		2		'69272 N	1099 Excl

Vendor Total:	21-00186 05/04/21 2021 SONIC WALL RENEWALS 2 SONIC WALL TZ400 RENEWAL 3 SONIC WALL SOHO 250 RENEWAL 1,	21-00027 01/13/21 2021 EMAIL CONTRACT 11 2021 EMAIL CONTRACT SEPT	25311 GREEN TECHNOLOGY SERVICES 21-00026 01/13/21 2021 IT & WEBSITE CONTRACT 11 2021 IT & WEBSITE CONTRACT SEP 1,73	Vendor Total:	25297 RANDY A. GRANT, SR. 21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB. 10 SEPT RETIRED EMPLOYEE REIMB. 148.	Vendor Total:	24405 FUTURE PRO, INC. 21-00285 07/08/21 PARTS OUTDOOR BASKETBALL HOOPS 1 CRANK FOR THE BA9885/PR98 390.00 2 2021 COMMODITY SURCHARGE 39.00 3 BISON SERVICE FEE 45.00 4 SHIPPING 499.00	Vendor Total:	21425 FRALINGER ENGINEERING, PA 21-00206 06/04/21 2021 CAPITAL ROAD IN 3 2021 CAPITAL ROAD IMPROVEMENTS 4 2021 CAPITAL ROAD IMPROVEMENTS	Vendor # Name PO # PO Date Description Item Description
3,190.66	MALS 937.62 327.69 1,265.31	191.06	NTRACT 1,734.29	148.50	20	499.00	BALL HOOPS 390.00 39.00 25.00 45.00 499.00	23,657.24	Continued IMPROVEMENTS 20,235.00 642.00 20,877.00	Amount
	1-01-20-140-021 1-01-20-140-021	B 1-01-20-140-021	B 1-01-20-140-021		B 1-01-23-220-092		1-01-28-370-065 1-01-28-370-065 1-01-28-370-065 1-01-28-370-065		B C-04-55-020-115 C-04-55-020-115	Contract PO Type Charge Account
	B COMPUTER TECHNOLOGY - 0/E B COMPUTER TECHNOLOGY - 0/E	B COMPUTER TECHNOLOGY - 0/E	B COMPUTER TECHNOLOGY - 0/E		B EMPLOYEE GROUP INSURANCE		B RECREATION - PROGRAM EQUIPMENT		B 20-03 ROADWAYS B 20-03 ROADWAYS	Acct Type Description
	<b>20 20</b>	≂	20		R		22 23 25 25		77 72 78 72	Stat/ch
	05/04/21 09/01/21 05/04/21 09/01/21	07/07/21 09/01/21	07/07/21 09/01/21		02/16/21 08/24/21		07/08/21 09/13/21 07/08/21 09/13/21 07/08/21 09/13/21 07/08/21 09/13/21		06/04/21 09/13/21 06/04/21 09/13/21	First Rcvd Chk/Void Stat/Chk Enc Date Date
		200015530	200015533						80838 80839	nid Invoice
	22	Z	Z		2		***		zz	1099 Exc1

Vendor Total: 14	42428 EDWARD F. LEITH, JR. 21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB. 14 RETIRED EMPLOYEE REIMB SEPT 148.	Vendor Total: 25	42172 LC EQUIPMENT, INC. 21-00175 04/20/21 2021 MISC PW SIGNS 4 2021 MISC PW SIGNS 25	Vendor Total: 5	36416 JP WONZO MUNICIPAL CONSULTING 21-00092 02/04/21 2021 BUDGET WEBINAR 4 LABOR AND EMPLOYEMENT UPDATE	Vendor Total: 29	28726 ROY J. HOPE 21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB. 16 RETIRED EMPLOYEE REIMB SEPT 297.00	Vendor Total: 39	27278 CAPE MAY COUNTY HERALD 21-00028 01/13/21 2021 PUBLIC NOTICES 10 AUG 2021 PUBLIC NOTICES CLERK 39	Vendor Total: 57	27228 MICHELE T. HEIM 21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB. 15 '21 RETIRED EMPLOYEE RX SEPT 279. 16 RETIRED EMPLOYEE REIMB SEPT 297. 576	Vendor # Name PO # PO Date Description Item Description Ar
148.50	80	256.00	6.00	50.00	50.00	297.00	10.003	395.04	395.04	576.27	EIMB. 279.27 297.00 576.27	Amount
	B 1-01-23-220-092		256.00 1-01-26-290-038		1-01-20-130-042		B 1-01-23-220-092		1-01-20-120-021		B 1-01-23-220-092 1-01-23-220-092	Contract PO Type Charge Account
	B EMPLOYEE GROUP INSURANCE		B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B FINANCIAL ADMIN - EDUCATION/TRAIN		B EMPLOYEE GROUP INSURANCE		B TOWNSHIP CLERK - LEGAL ADVERTISING		8 EMPLOYEE GROUP INSURANCE 8 EMPLOYEE GROUP INSURANCE	Acct Type Description
	20		70		~		70		~		20 20	stat/
	01/15/21 08/24/21		09/13/21 09/13/21		09/08/21 09/13/21		01/15/21 08/24/21		09/13/21 09/13/21		01/15/21 09/13/21 01/15/21 08/24/21	First Rcvd Chk/V Stat/Chk Enc Date Date
			22888									Chk/Void Date Invoice
	Z		Z		Z		Z		Z		2 2	1099 Exc1

Vendor Total: 22	59504 THE PRESS OF ATLANTIC CITY 21-00029 01/13/21 2021 PUBLIC NOTICES 11 AUG 2021 NOTICES - CLERK 22	Vendor Total: 39,805.56	58241 PINELAND CONSTRUCTION LLC 21-00032 01/13/21 2021 TRASH/RECYCLE COLLECTION 11 2021 TRASH/RECYCLE COLLECT SEP 39,805.56	Vendor Total: 36,987.82	50820 NJSHBP 21-00001 01/04/21 2021 STATE HEALTH BENEFITS 17 SEPT HEALTH BENEFITS - ACTIVE 22,050.12 18 SEPT HEALTH BENEFITS - RETIRED 14,937.70 36,987.82	Vendor Total:	50813 NJ DEPT HEALTH/SENIOR SERVICES 21-00039 01/13/21 2021 DOG LICENSES REMIT TO NJ 17 2021 DOG LICENSES AUG 1.2	Vendor Total: 14	48614 MARIANN MURPHY 21-00060 01/15/21 2021 RETIRED EMPLOYEE REIMB. 17 RETIRED EMPLOYEE REIMB SEPT 148.	Vendor Total:	45702 MASUNE FIRST AID & SAFETY 21-00335 09/01/21 2021 FIRST AID SUPPLIES 1 2021 FIRST AID SUPPLIES	Vendor # Name PO # PO Date Description Item Description A
228.80	228.80	5.56	5	7.82	0.12 7.70 7.82	1.20	0	148.50	50	71.67	71.67	Amount
	1-01-20-120-021		1-01-26-305-029		1-01-23-220-092 1-01-23-220-092		T-13-00-000-201		B 1-01-23-220-092		71.67 1-01-28-370-066	Contract PO Type Charge Account
	B TOWNSHIP CLERK - LEGAL ADVERTISING		B SOLID WASTE COLLECTION - CONTRACT		B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE		B DOG TRUST FUND - DUE TO STATE		B EMPLOYEE GROUP INSURANCE		B RECREATION - PROGRAM SUPPLIES	Acct Type Description
	æ		20		22 Z		70		≂		≂	Stat/c
	09/13/21 09/13/21		07/08/21 08/24/21		09/01/21 09/01/21 09/01/21 09/01/21		09/13/21 09/13/21		01/15/21 08/24/21		09/01/21 09/13/21	First Rcvd Chk/Void Stat/Chk Enc Date Date In
	Z		Z		zz		Z		Z		N	1099 Invoice Excl

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	2021

# TOWNSHIP OF DENNIS Bill List By Vendor Id

Page No: 11

Vendor # Name PO # PO Date Description Item Description 78273 UPPER TOWNSHIP 21-00014 01/13/21 2021 COURT INTERLOCAL 8 AUG 2021 COURT INTERLOCAL	Amount 1,288.25	Contract PO Type Charge Account Acct 1 1-01-165-05-250-013	ACCT Type Description  3 G DUE FROM/TO UPPER TWP MUNICIPAL COURT	Stat/Ch	First Rcvd (Stat/Chk Enc Date Date	Chk/Void Date Invoice
21-00345 09/09/21 REIMBURSEMENT FOR DWI EXPENSES 1 REIMBURSEMENT FOR DWI EXPENSES 179.88  Vendor Total: 1,468.13	EXPENSES 179.88 1,468.13	6-02-41-901-051	8 ALCOHOL EDUCATION & REHAB FUND	≂	09/09/21 09/13/21	
78661 BSN SPORTS, INC. 21-00316 08/16/21 REPLACE BACKBOARD PADS 1 BACKBOARD PADS	200	675.00 1-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	~	08/16/21 09/13/21	
Vendor Total:	675.00					
80464 VERIZON WIRELESS 21-00007 01/11/21 2021 OEM BROADBAND 21 OEM ACCT #642055050 SEPT 2021	38.01	1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	æ	09/13/21 09/13/21	9887466052
Vendor Total:	38.01					
81049 VINCENT POVIO III 21-00310 08/05/21 2021 NNO DJ 8/3/2021 1 2021 NNO DJ 8/3/2021	300.00	T-05-00-000-203	B RECREATION TRUST - NATIONAL NIGHT OUT	72	08/05/21 09/13/21	
Vendor Total:	300.00					
81067 VISION SERVICE PLAN 21-00035 01/13/21 2021 VISION COVERAGE 10 SEPT 2021 VISION COVERAGE	745.82	B 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	æ	01/13/21 08/24/21	813021892
Vendor Total:	745.82					
83868 W.B. MASON CO., INC. 21-00306 08/03/21 8 1/2 x 11 COPIER PAPER 1 8 1/2 x 11 COPIER PAPER 2 8 1/2 x 11 COPIER PAPER 3 8 1/2 x 11 COPIER PAPER	R 117.90 117.90 117.90	1-01-20-150-036 1-01-20-120-036 1-01-20-130-036	B TAX ASSESSMENT - OFFICE SUPPLIES B TOWNSHIP CLERK - OFFICE SUPPLIES B FINANCIAL ADMIN - OFFICE SUPPLIES	20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	08/03/21 08/24/21 08/03/21 08/24/21 08/03/21 08/24/21	222386685 222386685 222386685

			0.00	Total Void Amount:	102 Total List Amount: 1,616,978.02 Total Voice		Line Items:	66 Total P.O. Line Items:	Total Purchase Orders:
z	014181926	21	R 01/13/21 09/13/21	OFFICE SUPPLIES R	B TOWNSHIP CLERK - OFFICE SUPPL	177.92 1-01-20-120-036 177.92	177.92 1-0 177.92	AL AUG  Vendor Total:	21-00036 01/13/21 2021 PRINTER RENTAL 9 2021 PRINTER RENTAL AUG  Vendor Total:
							589.50	Vendor Total:	Vend 88077 XEROX CORPORATION
2 2	222386685 22238668	21	R 08/03/21 08/24/21 R 08/03/21 08/24/21	B TAX COLLECTION - OFFICE SUPPLIES R B CONSTRUCTION CODE - TRUST ACCT EXPENSES R	B TAX COLLECTION - OFFICE SUPPLIES B CONSTRUCTION CODE - TRUST ACCT E	tinued Continued 117.90 1-01-20-145-036 117.90 T-17-00-000-203 589.50	ntinued 117.90 117.90 589.50	COPIER PAI	83868 W.B. MASON CO., INC. CO 21-00306 08/03/21 8 1/2 x 11 COPIER PAPER 4 8 1/2 x 11 COPIER PAPER 5 8 1/2 x 11 COPIER PAPER
1099 Exc1	Chk/void Date Invoice	chk/void Date	First Rcvd Stat/Chk Enc Date Date	51	Acct Type Description	Contract PO Type Amount Charge Account Acct	Cont Amount Cha	Description	Vendor # Name PO # PO Date Desc Item Description

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	G/L Total Project Total	
	1-01	450,652.53	0.00	450,652.53	0.00	1,120,922.96	0.00	1,571,575.49
	1-18	0.00	0.00	0.00	0.00	0.00	371.00	
	Year Total:	450,652.53	0.00	450,652.53	0.00	1,120,922.96	321.00	1,571,896.49
GENERAL CAPITAL FUND	C-04	20,877.00	0.00	20,877.00	0.00	0.00	0.00	
	G-02	374.37	0.00	374.37	0.00	0.00	0.00	
RECREATION TRUST FUND	7-05	23,711.06	0.00	23,711.06	0.00	0.00	0.00	
DOG TRUST FUND	T-13	1.20	0.00	1.20	0.00	0.00	0.00	
CONSTRUCTION CODE	T-17	117.90	0.00	117.90	0.00	0.00	0.00	
	rear local:	23,830.16	0.00	23,830.16	0.00	0.00	0.00	23,830.16
Tota	Total Of All Funds:	495,734.06	0.00	495,734.06	0.00	0.00 1,120,922.96	321.00	1,616,978.02

TOWNSHIP OF DENNIS Bill List By Vendor Id

Page No: 14

Total Of All Projects:	RESORTS CAMPGROUND - PLANNING	Project Description
	P-00032	Project No.
321.00	321.00	Rcvd Total
0.00	0.00	Held Total
321.00	321.00	Project Total

### 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

### **AUGUST, 2021 MUNICIPAL CLERK'S REPORT**

Planning/Zoning Board		\$	250.00
Clerk Search (0)			0.00
Property Lists (6)			60.00
Copies			0.00
Zoning Book & Maps			0.00
Vital Statistics			144.00
Campground Licenses (0)			0.00
Mercantile Licenses (1)			50.00
Street Opening Permit (2)			100.00
Abandoned Properties			500.00
Miscellaneous ( )			0.00
	TOTAL	\$	1,104.00
Fees to the State		·	-75.00
	TOTAL	\$	1,029.00

### MAYOR ZETH A. MATALUCCI

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

### **DEPUTY MAYOR** SCOTT J. TURNER

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

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Municipal Alliance Municipal Court Recreation Department Clean Communities School Liaison

MUNICIPAL CLERK JACQUELINE B. JUSTICE, RMC

**ADMINISTRATOR** JESSICA BISHOP

### **AUGUST, 2021 REGISTRAR'S REPORT**

Certified Marriages (6)		\$ 60.00
Marriage License (3)		84.00
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
Fees to the State	TOTAL	\$ 144.00
rees to the State	TOTAL	\$ -75.00 69.00

### Collector's Report of Receipts and Disbursements

I herewith submit to you my report of Receipts and August 31, 2021	and
Pated September 8, 2021	Monica A. Heim Collecto
CALLECTIONS	Monica a. He in Signature of Collector
Taxes Year	
2022	293,417.80
" " 2021	2,029,638.13
" " Prior Year	24 104.32
" " Municipal Assignment	
" " 6% Year End Penalty (2	2019)
Verizon	
Return check fee/payment	t
Gross Receipts Tax, Year Dup Bill Cha	
Franchise Tax "	
Property Redeemed	
Interest and Costs	6,349.91
Fees for Searches Tax sale cost	517.45
TOTAL Receipts	2,354,027.61
Discount on Taxes	
Net Receipts	2,354,027.61
	2,504,027.01
DISBURSEMENTS	
Paid to Treasurer	
-	
Total Disbursements	0.00
Cash on hand	
	100.00
Remarks:	

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

Summary Report
Permits for the Period 8/01/2021 thru 8/31/2021

FROM THE PERM	ITS FILE				i x			
Number of Permit	ts Processed	!	Owners	<u>hip</u>		Housing Unit Ch		
Permits	28		Private	28		Gained	<u>Sale</u> 1	Rental 0
Certificates	17		Public	0		Lost	<u>0</u>	<u>0</u>
						Change	1	0
Type of Work		Fee Summa	ry (From the Pi	ERMITS File. Do	es not include Wal	kthru & Ongoing)		
New Building	1	<u>Type</u>	Inspection	<u>Admi</u>	<u>n Tot</u>	al Waived		<u>Net</u>
Additions	3	Building	6,460	(	6,46	0 0		6,460
Alterations	24	Electric	3,295	(	3,29	5 0		3,295
Demolitions	0	Fire	250	(	25	0 0		250
		Plumbing	960	(	96	0 0		960
Technical Subcoo	<u>des</u>	Elevator	0		)	0 0		0
Building	20					•		
Electric	22	Mechanical *			31	5 0		315
		Other - Zon. a	9 0			0 0		75
Fire	5	DCA	1,023		1,02	3		1,023
Plumbing	6	Cert & Misc	645		64	5		570
Elevator	1			O	12,94	8 0		12,948
Mechanical	_	* Per State in:	Totals structions, l	MECHANICAI	_ is combined	with OTHER for to	ransn	nittal
	5			Summary S	tatistics	Public	No	n-Public
Certificates				Total Area		0		5,391
Certif. of Occup.	4			Total Volume	e	0		77,535
Certif. of Approvi	13			Total Value	of Constr.	0		878,047
Other	0			Total Value	of Alter'ns	0		386,906
FROM THE PAYM	ENTS FILE(Ir	ncludes fees paid	in-period ag	ainst permits i	ssued outside		€	
Violations/Penalties Contractor Licenses	5	0 Elevator 0 Pool Ong	going	0	Permit fees ([ Adjustr			12,948
Misc Fees	(	0.00 Other On	igoing	0	Ongoing Tota	Net I		\$12,948 C
					Walkthru			Õ
					Part Pd, e.g. I	Review PERMIT TOTAL		0 \$12,948
Report Date:	9/10/21					GRAND TOTAL		Ψ12,340 12 948 00

GRAND TOTAL

\$12,948.00

### TREASURER'S REPORT

TO:

Jackie Justice, Township Clerk

DATE:

September 7, 2021

Attached is the Treasurer's Report for the month of AUGUST 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.

essica Bishop, CMFO, QPA

Chief Finance Officer

# TREASURER'S REPORT FOR THE MONTH OF AUGUST

GENERAL CHECKING ACCOUNT	CASH RECONCILIATION TO 08/31/21	Cash Balance as of 8/1/2021 <b>\$ 147,363.57</b>	Total Cash Receipts: \$ 1,086,916.62	Adj \$	Total: \$ 1,234,280.19	Total Cash Disbursements: \$ 1,087,216.62	Adj \$ 470.11 VOIDS Adj. + \$ -	Cash Balance \$ 147,533.68	CD INVESTMENTS \$ .	ADJ. BANK BALANCE \$ 147,533.68
SAVINGS ACCOUNT	CASH RECONCILIATION TO 08/31/21	Cash Balance as of 8/1/2021 <b>\$ 2,296,174.61</b>	Total Cash Receipts: \$ 2,976,845.98	Adj \$ -	Total: \$ 5,273,020.59	Total Cash Disbursements: \$ 1,159,238.68	Adj \$ -	Cash Balance \$ 4,113,781.91	CD INVESTMENTS \$	ADJ. BANK BALANCE \$ 4,113,781.91

# TOWNSHIP OF DENNIS CASH FLOW PROJECTION - SAVINGS ACCOUNT

2021

27,147.03 27,490.25 5,352,314.25 209,467.32 4,225.72 19,555.74 1,327,256.25 69,746.49 313,987.40 150,185.15 1,861,175.29 1,861,175.29 3,779,025.02 287,886.06 5,640,200.31 5,640,200.31 JUNE ₩ G 63 ₩ ₩ မာမြ 63 6 49 44 ₩ 2,674.98 9,495.04 5,170,700.82 2,035,732.55 7,218,603.39 1,495,752.96 68,960.85 300,507.33 1,068.00 1,866,289.14 7,218,603.39 1,866,289.14 5,352,314.25 2,047,902.57 MAY 69 4 <del>()</del> ↔ ₩ W 69 G ↔ क क 2,250.00 9,593.52 1,203,337.15 65,784.76 2,301.74 185,168.03 1,402,650.44 6,673,205.71 869,290.42 1,502,504.89 6,673,205.71 1,502,504.89 5,170,700.82 567,429.71 5,270,555.27 APRIL 49 ↔ 63 69 ₩ B မော်မ H ₩ <del>69</del> 69 ₩ 8,277.67 (734.00) 6,700,903.18 337,001.59 1,295,359.67 185,774.55 320,455.08 6,036.63 20,659.50 371,241.39 7,072,144.57 1,801,589.30 7,072,144.57 1,801,589.30 5,270,555.27 MARCH 49 ↔ ↔ B H ₩ क <del>()</del> 734.00 2,389,440.06 1,495,752.96 69,549.79 1,769,856.02 8,470,759.20 6,700,903.18 6,022,812.60 2,774.41 54,998.13 2,447,946.60 8,470,759.20 1,769,856.02 204,553.27 **FEBRUARY** G 63 ₩ ₩ 69 ↔ 69 ↔ 3,134,91 54.00 240.00 877,977.40 68,127.18 282,982.70 1,229,141.28 6,020,106.35 1,231,847.53 7,251,953.88 7,251,953.88 1,229,141.28 6,022,812.60 1,168,372.17 JANUARY 69 69 69 ↔ ₩ 69 ↔ Anticipated & MRNA Receipts Projected Disbursements **Total Cash Disbursements** .ESS: TOTAL CASH DISB. Misc. Disbursements Beginning Cash Balance Projected Revenues Total Revenue Grant Receipts Other Receipts Taxes Collected Interest Income Taxes Payable CASH BALANCE TOTAL CASH Bill Lists Payroll **Fotal Cash** 

# TOWNSHIP OF DENNIS CASH FLOW PROJECTION - SAVINGS ACCOUNT

					2021		1		
	JULY	<u> </u>		AUGUST	SEPTEMBER		OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,77	3,779,025.02	\$	2,296,174.61	\$ 4,113,781.91	69	3,390,520.09	\$ 4,313,009.06	\$ 4,797,811.49
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rojecied Kevendes	9	'	•	•		9	Z,330,041.20		
Taxes Collected	\$ 12	125,477.03	ь	1,189,228.36	•	6A		4	<del>()</del>
Interest Income		1,414.83	ь	1,360.94	69	69		6	U)
Anticipated & MRNA Receipts	\$	99,913.40	€9	1,786,256.68	9	69		59	\$
Grant Receipts		1,541.80	↔	-		49		49	\$
Other Receipts	↔	5,236.00	€9	•	\$	49			- 8
Total Revenue	\$ 55	553,583.06	49	2,976,845.98	6	69			49
Total Cach	\$ 433	4 332 608 08	64	5 273 020 50	\$ 5130 278 55	65	5 720 561 20	S 6 849 345 87	\$ 5244.357.56
	$  \cdot  $								
Projected Disbursements	₩	1	ω		\$ 1,739,758.46	69	1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ 1,54	1,544,461.91	69	886,676.25	Ф	69		•	69
Payroll	\$	111,285.85	€9	72,539.56	9	69	-	6	9
Bill lete	¥ 38	380 631 71	€	200 002 87	U	¥	1	U	v
		1.1000	9	200,022.01	9	•			
Misc. Disbursements	€3	54.00	69	r	,	69	•	9	49
Total Cash Disbursements	\$ 2,03	2,036,433.47	69	1,159,238.68	\$ 1,739,758.46	69	1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
			1						
TOTAL CASH	\$ 4,33	4,332,608.08	69	5,273,020.59	\$ 5,130,278.55	69	5,720,561.29	\$ 6,849,345.87	\$ 5,244,357.56
LESS: TOTAL CASH DISB.	\$ 2,03	2,036,433.47	ь	1,159,238.68	\$ 1,739,758.46	59	1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 2,29	2,296,174.61	65	4,113,781.91	\$ 3,390,520.09	44	4,313,009.06	\$ 4,797,811.49	\$ 3,958,142.37



### CONSULTING ENGINEERS • PLANNERS LAND SURVEYORS • ENVIRONMENTAL SERVICES

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Albert A. Fralinger, Jr., PE, PLS & PP

September 9, 2021

Dennis Township

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

571 Petersburg Road Dennisville, NJ 08214

J. Michael Fralinger, Jr., PE, CME

Re: Engineer's Report - September 14, 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 a bid date has been set for September 14<sup>th</sup>.

### 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. Our office has completed the design plans and a bid date has been set for September 14<sup>th</sup>.

TO: DENNIS TOWNSHIP RE: ENGINEER'S REPORT

SEPTEMBER 9, 2021 PAGE 2

### 3. NJDOT Trust Fund Applications for FY 2022

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

J. Michael Fralinger, Jr., PE & CME

JMFJR/rjg