

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
SEPTEMBER 26, 2017 – 6:30 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.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag and for a moment of silence.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes: 04/25/2017 Regular Meeting and 05/09/2017 Work Session Meeting.

Res. #2017-138 Expressing Opposition to Legislative Proposals Regarding the Open Public Meetings Act and Open Public Records Act.

Res. #2017-139 Authorizing the Execution of One (1) Twelve (12) Month Option to Extend the Solid Waste Collection Within the Township of Dennis.

Regular Agenda:

Res. #2017-140 Appointing a Part-Time Administrator for the Township of Dennis Pursuant to Chapter 35, Article III, of the Code of the Township of Dennis Entitled "Officers and Employees – Township Administrator".

Ord. #2017-08 Ordinance of the Township of Dennis, County of Cape May, New Jersey Canceling Certain Funded Appropriation Balances Heretofore Provided for Capital Improvements and Reappropriating Such Funded Appropriation Balances for Other Capital Projects. (For Second Reading & Public Hearing).

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 \$272,975.00**

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
SEPTEMBER 26, 2017 – 6:30 P.M. (page 2)**

Administrative Reports

Tax Collector's Report - August, 2017
Engineer's Report - 09/26/2017

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2017-138

**RESOLUTION EXPRESSING OPPOSITION TO LEGISLATIVE PROPOSALS
REGARDING THE OPEN PUBLIC MEETINGS ACT AND OPEN PUBLIC
RECORDS ACT**

WHEREAS, the New Jersey Senate Budget and Appropriations Committee took action on Senate Bill Nos. 1045 and 1046, which amend the Open Public Meetings Act and Open Public Records Act, respectively, on June 29, 2017; and

WHEREAS, the Committee released the bills to the full Senate without recommendation because the bills are unnecessary, unpopular with the public, and would result in significant financial and administrative burdens on municipalities; and

WHEREAS, the bills fail to adequately protect taxpayers, municipalities and, especially, municipal clerks from abusive, harassing, and purposefully confrontational individuals who submit voluminous requests for no legitimate reason; and

WHEREAS, the legislation would expand the Open Public Meeting Act to create impractical and burdensome requirements with respect to subcommittees and working groups established by the entire governing body, which would effectively limit the ability of small groups of local officials discussing issues of public concern for the purposes of informing the governing body; and

WHEREAS, under the bills, the responsibilities of municipal clerks, who the Legislature has already loaded with responsibilities beyond the scope of their office, would be stretched even further than current law requires without a single dollar of additional resources provided to, or authorized to be collected by, municipalities; and

WHEREAS, the bills would impose a financial burden on municipalities that would not be offset by a revenue source other than the property tax, making the bills unfunded mandates prohibited by the New Jersey Constitution; and

WHEREAS, some municipalities are more equipped than others to meet the burdens that would be imposed by Senate Bill Nos. 1045 and 1046, however, without assistance of any kind from the States or the courts, every municipality would be on its own to meet the myriad new requirements of the law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Dennis, that the Legislature is strongly urged to reject Senate Bill Nos. 1045 and 1046 and draft new legislation to modernize OPRA and OPMA while providing municipalities and clerks with the resources to effectuate these changes for the benefit of the public.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be filed with the legislative sponsors of Senate Bill Nos. 1045 and 1046 and Assembly Bill Nos. 2697 and 2699, the Speaker of the General Assembly, the President of the Senate, and the Governor, and all parties are urged to listen to the concerns of local officials and prevent Senate Bill Nos. 1045 and 1046 from becoming law.

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

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

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 26, 2017 at 6:30 p.m. (prevailing time) 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. 2017-139

**RESOLUTION AUTHORIZING THE EXECUTION OF ONE (1) TWELVE (12)
MONTH OPTION TO EXTEND THE SOLID WASTE COLLECTION WITHIN THE
TOWNSHIP OF DENNIS**

WHEREAS, Resolution No. 2014-127 awarded the bid for Solid Waste Collection within the Township of Dennis to Waste Management of NJ, Inc.; and

WHEREAS, said contract expires October 5, 2017 and the Township desires to exercise one (1) of the twelve (12) month options to extend the Solid Waste Collection Contract to October 5, 2018.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby authorize the execution of one (1) twelve (12) month option to extend the Solid Waste Collection within the Township of Dennis with Waste Management of NJ, Inc. and that the Mayor and Clerk are hereby authorized and directed to execute any and all documents necessary.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be forwarded to Waste Management of NJ, Inc. for their records.

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

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

RESOLUTION NO. 2017-139
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 26, 2017 at 6:30 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. 2017-140

**RESOLUTION APPOINTING A PART-TIME ADMINISTRATOR FOR THE
TOWNSHIP OF DENNIS PURSUANT TO CHAPTER 35, ARTICLE III, OF THE
CODE OF THE TOWNSHIP OF DENNIS ENTITLED, "OFFICERS AND
EMPLOYEES – TOWNSHIP ADMINISTRATOR".**

WHEREAS, the Township is in need of a part-time Administrator to be available to oversee the day to day operations; and

WHEREAS, Chapter 35, Article III of the Code of the Township of Dennis entitled Officers and Employees – Township Administrator provides for the appointment of said position.

NOW THEREFORE BE IT RESOLVED that the governing body of the Township of Dennis does hereby appoint Patrick Moran, 536 W. Herschel Street, Egg Harbor, NJ 08215, as the part-time Township Administrator for a minimum of 24 hours per week with a flexible schedule to be determined between the employee and the Mayor, at the annual salary of \$45,000.00 effective 09/27/2017.

ATTEST _____ **ATTEST** _____

Jacqueline B. Justice, RMC/Clerk

Zeth A. Matalucci, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :

NAYS :

ABSTAINING:

ABSENT :

RESOLUTION NO. 2017-140
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 26, 2017 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS, NEW JERSEY

ORDINANCE NO. 2017-08

**ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF
CAPE MAY, NEW JERSEY CANCELING CERTAIN FUNDED
APPROPRIATION BALANCES HERETOFORE PROVIDED
FOR CAPITAL IMPROVEMENTS AND REAPPROPRIATING
SUCH FUNDED APPROPRIATION BALANCES FOR OTHER
CAPITAL PROJECTS**

BACKGROUND

WHEREAS, the Township of Dennis, County of Cape May, New Jersey ("Township"), duly and finally adopted Bond Ordinances 2012-11 and 2015-03 (collectively, the "Bond Ordinances"); and

WHEREAS, the Township, having decided to pursue improvements other than those originally authorized in the Bond Ordinances, has a remaining balance in total of \$50,000.00;

WHEREAS, the Township is desirous of canceling and reappropriating certain funded balances to provide supplemental funding for the rehabilitation and/or replacement of the roof at both the Township Municipal Building and Senior Center.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, NEW JERSEY (NOT LESS THAN TWO-THIRDS OF ALL THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), PURSUANT TO THE PROVISIONS OF THE LOCAL BOND LAW, CHAPTER 169 OF THE LAWS OF 1960 OF THE STATE OF NEW JERSEY, AS AMENDED AND SUPPLEMENTED ("LOCAL BOND LAW"), AS FOLLOWS:

Section 1. The following appropriations remaining as a balance in the Bond Ordinances heretofore adopted by the Township are hereby cancelled:

	<u>Ordinance</u>	<u>Amount of Funded Appropriation to be Cancelled</u>	<u>Amount of Unfunded Appropriation to be Cancelled</u>
A.	2012-11, Section 2(a)	\$10,000.00	\$0.00
B.	2015-03	40,000.00	0.00
	TOTAL	\$50,000.00	\$0.00

Section 2. The sum of \$50,000.00, which represents the funded appropriations cancelled in Section 1 hereof, is hereby reappropriated to provide supplemental funding for the rehabilitation and/or replacement of the roof at both the Township Municipal Building and Senior Center ("Improvements").

Section 3. The period of usefulness of the Improvements referred to in Section 2, within the limitations of the Local Bond Law and according to the reasonable life thereof, is not less than fifteen (15) years.

Section 4. The Capital Budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Township Clerk and available for inspection.

Section 5. The Improvements authorized hereby are not current expenses and are general improvements that the Township may lawfully make. No part of the cost of the Improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 6. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 7. This ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Zeth A. Matalucci, Mayor

Julie Fry-DeRose, Deputy Mayor

Lisa Salimbene, Committee Member

Melanie Smith, Committee Member

Donald Tozer, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on September 12, 2017. Publication will be held on September 15, 2017 and a Public Hearing will be held at a meeting of the said Township Committee to be held on September 26, 2017 at 6:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/26/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/25/17	GOC	16-00008	07760 COMPUTER ACCESS SYSTEMS 29 EMPLOYEE PAYROLL PROCESSED	90.25	6-01-20-130-029 OTHER CONTRACTUAL*FINANCE ADMN	0950690	
09/25/17	GOC	16-00031	14385 DUNBAR ARMORED INC. 18 ARMORED CAR DEPOSITS PICK UP	417.25	7-01-20-130-029 OTHER CONTRACTUAL*FINANCE ADMN	4050869	
09/25/17	GOC	17-00005	48614 MARIANN MURPHY 10 PRESCRIPTION**M. MURPHY	8.60	7-01-23-220-092 EMPLOYEE GROUP INSURANCE	SEPT PRESCRIPT	
09/25/17	GOC	17-00010	10106 NELSON B. CREAMER 10 MEDICARE B/PRSCRPT**N. CREAMER	149.72	7-01-23-220-092 EMPLOYEE GROUP INSURANCE	SEPTEMBER 2017	
09/25/17	GOC	17-00012	26693 GERALD C. HARRIS 10 MEDICARE B/PRSCRPTS**G. HARRIS	137.90	7-01-23-220-092 EMPLOYEE GROUP INSURANCE	SEPTEMBER 2017	
09/25/17	GOC	17-00014	09704 JOHN L. COLLINS 10 MEDICARE B/PRSCR**JOHN COLLINS	373.00	7-01-23-220-092 EMPLOYEE GROUP INSURANCE	SPETEMBER 2017	
09/25/17	GOC	17-00021	04580 BELLEPLAIN EMERGENCY CORP. 9 2017 CENTRAL DISPATCH SERVICES	10,567.45	7-01-25-250-029 OTHER CONTRACT*CENTRAL DISPTCH	SEPT DISPATCH	
09/25/17	GOC	17-00022	07700 CAPE MAY COUNTY M.U.A. 9 TOWNSHIP OF DENNIS TIPPING FEE	18,464.64	7-01-32-465-078 LANDFILL DISPOSAL COSTS	ACCOUNT #2	
09/25/17	GOC	17-00026	09721 CONSTELLATION NEW ENERGY, INC. 6 CNE CUSTOMER #1-2216065522	72.28	7-01-31-430-071 ELECTRICITY	0041418727	
09/25/17	GOC	17-00029	12045 DELTA DENTAL 10 DENTAL COVERAGE FOR EMPLOYEES	1,380.45	7-01-23-220-092 EMPLOYEE GROUP INSURANCE	01394-00001	
09/25/17	GOC	17-00040	71184 STAPLES CREDIT PLAN 7 COPIES/INK/TONER/POST ITS/ETC	561.09	7-01-28-370-036 OFFICE SUPPLIES*RECREATION	40640	
09/25/17	GOC	17-00042	78272 TOWNSHIP OF UPPER 10 50% OF MONTHLY COURT RECEIPTS	4,163.12	7-01-55-900-016 MUNICIPAL COURT RECEIPTS DENNIS-UPPER	AUGUST COURT	
09/25/17	GOC	17-00044	80465 VERIZON 9 LOCAL TOWNSHIP TELEPHONE	1,660.03	7-01-31-440-076	DENNIS TOWNSHIP	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TELEPHONE CHARGES							
09/25/17	GOC	17-00046	88077 XEROX CORPORATION 9 TOWNSHIP XEROX COPIER RENTAL	247.90	7-01-20-120-036 OFFICE SUPPLIES*TOWNSHIP CLERK	921020	
09/25/17	GOC	17-00084	69000 COOLTRONICS, INC. 7 CENTAL MONITOR TWP HALL FIRE	415.00	7-01-26-310-052 JANITOR/LAUNDRY/KITCHEN EQUIP	27583	
09/25/17	GOC	17-00084	8 CENTAL MONITOR TWP HALL ALARM	215.00	7-01-26-310-052 JANITOR/LAUNDRY/KITCHEN EQUIP	27552	
09/25/17	GOC	17-00084	9 CENTAL MONITOR SENIOR CENTER	215.00	7-01-26-310-052 JANITOR/LAUNDRY/KITCHEN EQUIP	27553	
P.O. Total:				<u>845.00</u>			
09/25/17	GOC	17-00113	04580 BELLEPLAIN EMERGENCY CORP. 9 2017 MONTHLY SUPPORT BY TWP	8,750.00	7-01-25-260-094 BELLEPLAIN EMERGENCY CORPS	SEPT SUPPORT	
09/25/17	GOC	17-00116	71202 STEWART 3 PUBLIC WORKS COPIER RENTAL	48.16	7-01-26-290-023 PRINTING/BINDING*PUBLIC WORKS	DT01:102841	
09/25/17	GOC	17-00128	28705 HOLTZ INDUSTRY 2 ROLLER/ROLLER CAP/HOPPER LINER	1,376.31	7-01-26-290-025 MAINT MOTOR VEHICLES*PUB WORKS	495552	
09/25/17	GOC	17-00130	22893 GARDEN STATE HIGHWAY 3 SCHOOL CROSSING SIGNS/ETC	1,471.52	7-01-26-290-038 HARDWARE/MINOR TOOLS*PUB WORKS	124766	
09/25/17	GOC	17-00138	59532 P.L.I.C. - SBD GRAND ISLAND 8 LIFE INSURANCE/A.D.D./DISMEMBR	118.76	7-01-23-220-092 EMPLOYEE GROUP INSURANCE	1048862-10001	
09/25/17	GOC	17-00142	12015 DENNIS TWP BOARD OF EDUCATION 1 SUMMER CAMP BUS DRIVER SALARY	2,193.28	7-01-28-370-041 CONFERENCE/MEETINGS*RECREATION	D.T SUMMER CAMP	
09/25/17	GOC	17-00142	2 SUMMER CAMP BUS DRIVER F.I.C.A	167.79	7-01-28-370-041 CONFERENCE/MEETINGS*RECREATION	D.T SUMMER CAMP	
09/25/17	GOC	17-00142	3 SUMMER CAMP BUS DRIVER MILEAGE	1,466.64	7-01-28-370-041 CONFERENCE/MEETINGS*RECREATION	D.T SUMMER CAMP	
09/25/17	GOC	17-00142	4 SUMMER CAMP BUS TOLLS REIMBURS	27.70	7-01-28-370-041 CONFERENCE/MEETINGS*RECREATION	D.T SUMMER CAMP	
P.O. Total:				<u>3,855.41</u>			
09/25/17	GOC	17-00143	00298 A.C MOORE, INC 6 FOAM KITS/PHOTO KIT/STEMS/ETC	16.97	7-01-28-370-041 CONFERENCE/MEETINGS*RECREATION	99903702649	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/25/17	GOC	17-00165	28711 HOME DEPOT CREDIT SERVICES 13 ECHO TRIMMER LINE	29.97	7-01-28-375-058 WORK EQUIPMENT*PARKS/PLAYGRNDS	2022917	
09/25/17	GOC	17-00194	70174 SMELTZER & SONS FEED 3 GRASS SEED/STAY DRY FOR FIELDS	819.56	7-01-28-375-035 JANITOR/CLEANING*PARKS/PLAYGND	42221	
09/25/17	GOC	17-00197	23999 JOHN C. GIBSON, P.E. 6 BIKE PATH/PARK LOT (ENGINEER)	7,320.00	7-01-20-165-028 OTHER PROF/CONSULT*ENGINEER	BIKE PATH/PARK	
09/25/17	GOC	17-00267	12000 DENNIS TWP FIRE DISTRICT #1 4 3RD QUARTER PAYMENT 09/30/17	90,250.00	7-01-55-900-031 FIRE DISTRICT #1 OCEAN VIEW	FIRE DIST TAXES	
09/25/17	GOC	17-00268	12001 DENNIS TWP FIRE DISTRICT #2 4 3RD QUARTER PAYMENT 09/30/17	73,126.50	7-01-55-900-032 FIRE DISTRICT #2 DENNIS	FIRE DIST TAXES	
09/25/17	GOC	17-00269	12002 DENNIS TWP FIRE DISTRICT #3 4 3RD QUARTER PAYMENT 09/30/17	41,481.75	7-01-55-900-033 FIRE DISTRICT #3 BELLEPLAIN	FIRE DIST TAXES	
09/25/17	GOC	17-00489	34877 JERSEY CAPE DOOR 2 GARAGE DOOR SERVICED	150.00	7-01-28-370-065 PROGRAM EQUIPMENT*RECREATION	21734	
09/25/17	GOC	17-00491	71184 STAPLES CREDIT PLAN 1 STAPLES COPY PAPER 11 X 17	56.99	7-01-20-120-036 OFFICE SUPPLIES*TOWNSHIP CLERK	1885942021	
09/25/17	GOC	17-00491	2 STANDARD STAPLES 5000/BOX	5.58	7-01-20-120-036 OFFICE SUPPLIES*TOWNSHIP CLERK	1886184861	
09/25/17	GOC	17-00491	3 EPSON CYAN INK CARTRIDGE	32.98	7-01-28-370-036 OFFICE SUPPLIES*RECREATION		
09/25/17	GOC	17-00491	4 EPSON MAGENTA INK CARTRIDGE	16.49	7-01-28-370-036 OFFICE SUPPLIES*RECREATION		
09/25/17	GOC	17-00491	5 REDI-STRIP INVITATION ENVELOPE	11.09	7-01-28-370-036 OFFICE SUPPLIES*RECREATION		
09/25/17	GOC	17-00491	6 POLAND SPRING WATER BOTTLES	17.98	7-01-26-310-052 JANITOR/LAUNDRY/KITCHEN EQUIP		
09/25/17	GOC	17-00491	7 STAPLES PERFORATED LETTER PADS	18.98	7-01-22-195-036 OFFICE SUPPLIES*CODE ENFRCEMNT		
09/25/17	GOC	17-00491	8 STAPLES PERFORATED 5 X 8 PADS	13.18	7-01-55-900-015 OTHER EXPENSES*CONSTRUCTION		
09/25/17	GOC	17-00491	9 PILOT GEL ROLLER PENS #424575	12.99	7-01-55-900-015 OTHER EXPENSES*CONSTRUCTION		
09/25/17	GOC	17-00491	10 PURELL HAND SANITIZER #764108	2.69	7-01-55-900-015 OTHER EXPENSES*CONSTRUCTION		
09/25/17	GOC	17-00491	11 CORRECTION TAPE #385550	6.00	7-01-55-900-015 OTHER EXPENSES*CONSTRUCTION		
09/25/17	GOC	17-00491	12 STANDARD STAPLES 25,000/PACK	6.49	7-01-55-900-015		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/25/17	GOC	17-00491	13 GUMMED FLAP KRAFT ENVELOPES	28.58	OTHER EXPENSES*CONSTRUCTION 7-01-20-120-036		
09/25/17	GOC	17-00491	14 SCOTCH MAGIC TAPE 3/4" X 1000"	19.99	OFFICE SUPPLIES*TOWNSHIP CLERK 7-01-20-120-036		
			P.O. Total:	250.01	OFFICE SUPPLIES*TOWNSHIP CLERK		
09/25/17	GOC	17-00494	06124 CUB SCOUT PACK 56 3 CHESTNUT STREET PARK CLEANED	400.00	7-01-41-770-101	9/17 FOOTBALL CLEAN COMMUNITIES DONATIONS	
09/25/17	GOC	17-00496	57112 PAUL'S PEST CONTROL, INC 1 SENIOR CENTER SERVICE AGREEMNT	395.00	7-01-26-310-031	DENNIS TOWNSHIP CHEMICAL/GASES*BLDGS & GROUNDS	
09/25/17	GOC	17-00496	2 3 EXTERIOR/4 SERVICES PER YEAR	0.00	7-01-26-310-031	SENIOR CENTER CHEMICAL/GASES*BLDGS & GROUNDS	
			P.O. Total:	395.00			
09/25/17	GOC	17-00500	30400 I.A.A.O. 1 ALEXANDRA FASY, TAX ASSESSOR	0.00	7-01-20-150-044	ALEXANDRA FASY PROF ASSOC DUES*TAX ASSESSMENT	
09/25/17	GOC	17-00500	2 REGULAR MEMBERSHIP/PRO-RATED	95.00	7-01-20-150-044	ALEXANDRA FASY PROF ASSOC DUES*TAX ASSESSMENT	
			P.O. Total:	95.00			
09/25/17	GOC	17-00502	07709 CAPE MAY CNTY TAX ASSESS ASSOC 1 ALEXANDRA FASY, CTA 2017 DUES	330.00	7-01-20-150-044	ALEXANDRA FASY PROF ASSOC DUES*TAX ASSESSMENT	
09/25/17	GOC	17-00514	50816 NEW JERSEY STATE 1 LEGISLATIVE BULLETIN 2017-2018	7.00	7-01-20-110-033	17B-8820 BOOKS/PUBLICATIONS*MAYOR/CMMTT	
09/25/17	GOC	17-00515	57596 PECO 1 GENICOM T6306 PRINTER MAINT	0.00	7-01-20-130-036	204092 OFFICE SUPPLIES*FINANCE ADMIN	
09/25/17	GOC	17-00515	2 PERIOD: 10/1/17 TO 10/1/18	0.00	7-01-20-130-036	204092 OFFICE SUPPLIES*FINANCE ADMIN	
09/25/17	GOC	17-00515	3 FINANCE/REVENUE DEPT SHARE	607.20	7-01-20-130-036	204092 OFFICE SUPPLIES*FINANCE ADMIN	
09/25/17	GOC	17-00515	4 TAX COLLECTION SHARE	312.80	7-01-20-145-036	204092 OFFICE SUPPLIES*TAX COLLECTION	
			P.O. Total:	920.00			
09/25/17	GOC	17-00518	71181 STARR 1 SENIOR TRIP TROPICANA CASINO	100.00	7-01-28-372-036	DENNIS TOWNSHIP OFFICE SUPPLIES*SENIOR CENTER	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			46831 ROSE ANN MILLER				
09/25/17	GOC	17-00519	1 SENIOR CENTER MAHJONGG LESSON	120.00	7-01-28-372-036	MAHJONG LESSONS	
09/25/17	GOC	17-00519	2 SEPTEMBER 5, 12, 19, 26	0.00	7-01-28-372-036	OFFICE SUPPLIES*SENIOR CENTER SENIOR CENTER OFFICE SUPPLIES*SENIOR CENTER	
			P.O. Total:	120.00			
			50814 NEW JERSEY STATE				
09/25/17	GOC	17-00525	1 102nd LEAGUE CONFERENCE PYMT	0.00	7-01-20-130-042	3235	
09/25/17	GOC	17-00525	2 GLENN O. CLARKE, C.F.O.	55.00	7-01-20-130-042	3235	
09/25/17	GOC	17-00525	3 EILEEN MCFILLIN, ZONING OFFICL	55.00	7-01-21-185-042	3235	
09/25/17	GOC	17-00525	4 VERNON CHAMPION, ASST SUPERVIS	55.00	7-01-26-290-042	3235	
09/25/17	GOC	17-00525	5 FRED TRIPOLI, MECHANIC	55.00	7-01-26-290-042	3235	
09/25/17	GOC	17-00525	6 ALEXANDRA FASY, TAX ASSESSOR	55.00	7-01-20-150-042	3235	
09/25/17	GOC	17-00525	7 JACQUELINE JUSTICE, CLERK/REG	55.00	7-01-20-120-042	3235	
09/25/17	GOC	17-00525	8 KIMBERLY HERRON, REC DIRECTOR	55.00	7-01-28-370-042	3235	
09/25/17	GOC	17-00525	9 SHEREE DEVER, REC SUPERVISOR	55.00	7-01-28-370-042	3235	
09/25/17	GOC	17-00525	10 CHRISTINA JAMISON, REC LEADER	55.00	7-01-28-370-042	3235	
			P.O. Total:	495.00			
			Total for Batch: GOC	271,065.60			
			Total for Date: 09/25/17	Total for All Batches:	271,065.60		
			15294 EAST COAST DISTRIBUTORS				
09/26/17	GOC	17-00030	11 BRAKE NUT/OIL/UNIVERSAL/ETC	176.40	7-01-26-290-034	36925/36960	
						MOTOR VEHICLE PARTS*PUBLIC WRK	
			06124 CUB SCOUT PACK 56				
09/26/17	GOC	17-00494	4 CHESTNUT STREET PARK/FOOTBALL	400.00	7-01-41-770-101	9/24 FOOTBALL	
						CLEAN COMMUNITIES DONATIONS	
			69075 NEW JERSEY NATURE				
09/26/17	GOC	17-00507	2 DENNISVILLE ROAD/SUNNY TO MAIN	500.00	7-01-41-770-101	9/24 CLEANING	
						CLEAN COMMUNITIES DONATIONS	
09/26/17	GOC	17-00507	3 DENNISVILLE RD/RT 83 TO SUNNY	500.00	7-01-41-770-101	9/25 CLEANING	
						CLEAN COMMUNITIES DONATIONS	
			P.O. Total:	1,000.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/26/17	GOC	17-00526	57063 PALLADIN TOUR & TRAVEL 1 SENIOR TRIP TO CAESAR'S CASINO	189.00	7-01-28-372-036 OFFICE SUPPLIES*SENIOR CENTER	0926170037	
09/26/17	GOC	17-00528	74706 TREASURER, STATE OF NEW JERSEY 1 VEHICLE REGISTRATION NJDEP	144.00	7-01-26-290-023 PRINTING/BINDING*PUBLIC WORKS	171536590	
09/26/17	GOC	17-00528	2 NJEMS BILL ID 000000175398300	0.00	7-01-26-290-023 PRINTING/BINDING*PUBLIC WORKS	171536590	
P.O. Total:				<u>144.00</u>			
Total for Batch: GOC				<u>1,909.40</u>			
Total for Date: 09/26/17		Total for All Batches:		1,909.40			

Batch Id	Batch Total
Total for Batch: GOC	272,975.00
Total Of All Batches:	<u>272,975.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	90.25	0.00	0.00	90.25
	7-01	272,884.75	0.00	0.00	272,884.75
Total of All Funds:		<u>272,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,975.00</u>

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 ^{year} ending:

AUGUST 31 2017

Dated SEPTEMBER 14 2017

Michele T. Heim, CTC
Michele T. Heim, CTC Collector.

COLLECTIONS

Taxes Year 2017	3,659,076.88				
“ “ 2018	230,246.48				
“ “					
“ “					
“ “ RETURNED CHECK CHARGE	30.00				
“ “ MUNICIPAL RECORDING FEE	11.00				
“ “ DUPLICATE BILL CHARGE	22.00				
Gross Receipts Tax, Year					
Franchise Tax “					
Property Redeemed					
TTL # 17-00004	1,136.95				
Interest and Costs	2,015.37				
Fees for Searches					
<u>TOTAL Receipts</u>	<u>3,902,538.68</u>				
Discount on Taxes					
<u>Net Receipts</u>	<u>3,902,538.68</u>				

DISBURSEMENTS

Paid to Treasurer	3,902,538.68				
Total Disbursements	3,902,538.68				
Cash on hand AUGUST 31, 2017	100.00				

Remarks:

ENGINEERS REPORT

SEPTEMBER 26, 2017

THE CONTRACT FOR THE CONSTRUCTION OF A BIKE PATH ADJACENT TO THE RECREATION COMPLEX WAS AWARDED TO LINDEMON CONTRACTING OF CAPE MAY CORT HOUSE AND THE PRE-CONSTRUCTION MEETING HAS BEEN HELD. WORK IS EXPECTED TO START OCTOBER 2.

I CONTINUE TO INSPECT THE EDWARDI SITE PLAN ON SOUTH FAIRWAY COURT.

ENGINEERING FOR THE PREPARATION OF PLANS AND SPECS FOR THE STATE AID PROJECT "RECONSTRUCTION OF WESCOTT ROAD "HAS BEGUN.

I HAVE BEEN CONTACTED BY THE ATLANTIC CITY ELECTRIC COMPANY RELATIVE TO THEIR PROPOSED SUB-STATION WORK AT THE EASTERLY END OF OLD SEA ISE BOULEVARD. THEY WISH TO UTILIZE A PORTION OF OUR EXCESS RIGHT OF WAY FOR TEMPORARY GENERATORS DURING THEIR CONSTRUCTION PHASE. THEY WILL PREPARE THE NECESSARY LICENSE AND ARE OFFERING THE TOWNSHIP A FEE OF \$1000.00 AND AN ESCROW DEPOSIT FOR ESTIMATED TOWNSHIP ENGINEERING COSTS.

RESPECTFULLY SUBMITTED,
JOHN C. GIBSON, P.E