

## Public Notice

### Township of Dennis

Please be advised, the State has adopted legislation that has made it possible for The Township to hold Committee Meetings via electronic means. While this scenario is not ideal, the Township believes it is necessary to ensure the health, safety, and welfare of our citizens. Therefore, we will be having video conference **Township Committee** Meetings on the following dates and times in accordance with the law:

April 13, 2021 (Worksession & Regular – 5:30 pm)  
April 27, 2021 (Regular – 5:30 pm)

May 11, 2021 (Worksession & Regular – 5:30 pm)  
May 25, 2021 (Regular – 5:30 pm)

June 08, 2021 (Worksession & Regular – 5:30 pm)  
June 22, 2021 (Regular – 5:30 pm)

There are several options for the public to attend this meeting and interact if need be:

**Option 1)** Join the video conference and be able to see, hear, and participate during the meeting. This is how the Township Committee Members will be participating in the meeting.

- 1). Download the "Zoom Cloud Meeting" app on your phone or computer.
- 2). Sign up for a free Zoom account.
- 3). Log into the meeting at or before 5:30 pm using this link:  
<https://us02web.zoom.us/j/89622666129?pwd=L1R2WllQVGJTYm53aExSRmNBdG95UT09>  
Meeting ID: 896 2266 6129  
Password: 175221

**Option 2)** Join the meeting over the telephone. You will be able to hear and speak during the meeting, but not see the video.

- 1). Call (929) 205-6099 from any telephone:
- 2). Enter the meeting ID: 896 2266 6129
- 3). Enter the password: 175221
- 4). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

If you have specific questions you would like answered at the Township Meeting and you know those questions now, please email Township Clerk Jackie Justice at [jackie@dennistwp.org](mailto:jackie@dennistwp.org)

Once again, the Township and its Committee thank you for your understanding and patience as we navigate through these unprecedented times.

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

**DUE TO THE COVID-19 OUTBREAK, WE ARE CONDUCTING THE MEETING BY  
TELE-CONFERENCE AND THE PUBLIC MAY CALL IN. CONFERENCE CALL  
INFORMATION WAS INCLUDED AS A COVER PAGE TO THIS AGENDA**

**Meeting called to order:**

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

Roll call to determine a quorum.

Salute the flag and for a moment of silence.

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda**

Minutes	03/23/2021 Regular Meeting Minutes.
Res. #2021-66	Authorizing the Issuance of a 2021 Campground Licenses.
Res. #2021-67	Authorizing the Refund of a Tax Overpayment – Block 236, Lot 6.14.
Res. #2021-68	Authorizing the Reduction of the Performance Bond – Atlantic Marine Construction & Atlantic Equipment – Block 225, Lot 8.08.
Res. #2021-69	Allowing the Budget to be Read by Title Only at the Hearing.
Res. #2021-70	Authorizing the Hiring of a Part-Time Recreation Attendant for the Recreation Department.

**Regular Agenda**

Res. #2021-71	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Public Hearing	2021 Municipal Budget.
Res. #2021-72	Adopting the 2021 Municipal Budget.

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

**Regular Agenda Continued:**

**Motion for the Bills**

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

**General Account     \$1,272,980.55**

**Administrative Reports**

Municipal Clerk's Report	March, 2021
Registrar's Report	March, 2021
Tax Collector's Report	March, 2021
Construction Official's Report	March, 2021
Chief Finance Officer's Report	March, 2021

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2021-66**

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

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

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

Driftwood RV Resort & Campground – 832 Sites

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 13, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2021-67**

**RESOLUTION AUTHORIZING THE REFUND OF A  
TAX OVERPAYMENT – BLOCK 236, LOT 6.14**

**WHEREAS**, the Tax Collector's Office has notified the Clerk of a tax overpayment on Block 236, Lot 6.14; and

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

**WHEREAS**, the amount of the overpayment requested to be refunded for Block 236, Lot 6.14 is three hundred and twenty-four dollars and twenty-eight cents (\$324.28).

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to refund the \$324.28 to the following:

Block 236, Lot 6.14  
Michael & Cheryl Wegelin  
17 Scott Lane  
Ocean View, NJ 08230

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2021-67**  
**PAGE 2**

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2021-68**

**RESOLUTION AUTHORIZING THE REDUCTION OF THE PERFORMANCE BOND FOR  
ATLANTIC MARINE CONSTRUCTION & ATLANTIC EQUIPMENT  
FOR BLOCK 225, LOT 8.08**

**WHEREAS**, Atlantic Marine Construction & Atlantic Equipment have posted a Performance Bone in the amount of \$137,155.00 for Block 225, Lot 8.08 in the form of a surety bond; and

**WHEREAS**, the Engineer has completed an inspection and recommends that said bond be reduced to \$60,000.00.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Finance Officer is hereby authorized and directed to reduce the \$137,155.00 Performance Bond by \$77,155.00 to \$60,000.00.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2021-69**

**RESOLUTION ALLOWING THE BUDGET TO BE READ  
BY TITLE ONLY AT THE HEARING**

**WHEREAS**, N.J.S. 40A:4-8, as amended by L.2015, c. 95, §14, 2015, provides that the Budget be read by title only at the time of the Public Hearing if a Resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the Budget has been made available for public inspection, and has been made available to each person upon request; and

**WHEREAS**, these two conditions have been met.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Budget shall be read by title only.

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

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

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2021-70**

**RESOLUTION AUTHORIZING THE HIRING OF A PART-TIME  
RECREATION ATTENDANT FOR THE RECREATION DEPARTMENT**

**WHEREAS**, the Dennis Township Recreation Department is in need of additional part-time attendants to cover the recreation facilities during the wide range of programs; and

**WHEREAS**, the Township Administrator has reviewed the applications and has made her recommendation.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Timothy Ferrier of 841 Dennisville-Petersburg Road, Woodbine, NJ 08270 be hired as part-time Recreation Attendant at the hourly rate of \$14.79 per hour effective 04/13/2021.

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

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VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2021-71**

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

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
245	39, 43 & 51	\$ 8,766.25	Turner Partners, L. P. 2555 Route 9 Ocean View, NJ 08230-0607

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2021-71**  
**PAGE 2**

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

# 2021 Municipal Budget

of the TOWNSHIP of DENNIS County of  
CAPE MAY for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	592,400.00	540,000.00
2. Total Miscellaneous Revenues	1,917,963.00	2,540,078.56
3. Receipts from Delinquent Taxes	384,663.00	374,809.00
4. a) Local Tax for Municipal Purposes	2,047,177.74	2,034,714.56
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,047,177.74	2,034,714.56
Total General Revenues	4,942,203.74	5,489,602.12

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,041,000.00	1,151,400.00
Other Expenses	2,613,792.25	2,663,453.56
2. Deferred Charges & Other Appropriations	278,067.86	219,198.00
3. Capital Improvements	16,500.00	
4. Debt Service (Include for School Purposes)	418,235.15	884,407.89
5. Reserve for Uncollected Taxes	574,608.48	571,142.67
Total General Appropriations	4,942,203.74	5,489,602.12
Total Number of Employees	32	35

Balance of Outstanding Debt			
	General		
Interest	88,925.00		
Principal	1,300,000.00		
Outstanding Balance	1,388,925.00		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS  
of the TOWNSHIP of DENNIS, County of  
CAPE MAY on March 9, 2021.

A hearing on the budget and tax resolution will be held at Dennis Township Municipal Building, on  
April 13, 2021 at 5:30 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of Dennis Township Clerk at  
the Municipal Building, 571 Peterburg Road, Dennisville New Jersey,  
08214 during the hours of 8:30 AM to 4:00 PM.

# SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-72

Be it Resolved by the DENNIS COMMITTEEPERSONS of the County of CAPE MAY TOWNSHIP that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 2,047,177.74 (Item 2 below) for municipal purposes, and  
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
 (f) \$ - (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent

## SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	592,400.00
Miscellaneous Revenues Anticipated	13-099	\$	1,917,963.00
Receipts from Delinquent Taxes	15-499	\$	384,663.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,047,177.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	13-299	\$	4,942,203.74
Total Revenues		\$	-

Sheet 41

March 9, 2021

Introduction

Township of Dennis

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 3,647,216.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 228,120.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 7,576.25
(c) Capital Improvements		44-999	\$ 16,500.00
(d) Municipal Debt Service		45-999	\$ 418,235.15
(e) Deferred Charges - Municipal		46-999	\$ 49,947.86
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 574,608.48
07-195			
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>		34-499	\$ 4,942,203.74

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, jackie@dennistwp.org \_\_\_\_\_, Clerk  
*Signature*

Sheet 42

March 9, 2021

Introduction

Township of Dennis

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to last		Rcvd: Y	Held: Y	Apvr: N
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y
				Exempt: Y

[illegible]

00101	571 PETERSBURG ROAD LLC				
21-00016	01/13/21 2021 SOLAR ELECTRIC SUPPLIED				
1 1ST QRT 2021	SOLAR ELEC SUPPLY	765.38	1-01-31-430-071		
				B UTILITIES - ELECTRIC	
				R	01/13/21 04/07/21

01201	ATLANTIC CITY ELECTRIC	Vendor Total:	765.38
21-00008	01/12/21 2021 ELECTRIC		

66	681	PETESBURG ROAD	21.45	1-01-31-430-071	B UTILITIES - ELECTRIC	R	03/31/21	03/31/21
67	571	PETESBURG RD GARAGE	68.18	1-01-31-430-071	B UTILITIES - ELECTRIC	R	03/31/21	03/31/21
68	ROUTE 9	SIGN 2	11.91	1-01-31-430-071	B UTILITIES - ELECTRIC	R	04/05/21	04/05/21
69	ROUTE 9	SIGN 1	11.88	1-01-31-430-071	B UTILITIES - ELECTRIC	R	04/05/21	04/05/21
70	565	DENNISVILLE RD SIGN	10.96	1-01-31-430-071	B UTILITIES - ELECTRIC	R	04/05/21	04/05/21
71	REC 565	DENNISVILLE RD PUMP 1	238.50	1-01-31-430-071	B UTILITIES - ELECTRIC	R	04/05/21	04/05/21
72	REC 565	DENNISVILLE RD PUMP 2	404.41	1-01-31-430-071	B UTILITIES - ELECTRIC	R	04/05/21	04/05/21
73	REC 565	DENNISVILLE RD	167.98	1-01-31-430-071	B UTILITIES - ELECTRIC	R	04/06/21	04/06/21
			935.27					

	Vendor Total:	935.27	
01210 ATLANTIC SALT, INC.			
21-00121 02/22/21 2021 ROCK SALT			
1 2021 ROCK SALT	8,922.44	1-01-26-290-031	B PUBLIC WORKS - CHEMICALS/GASES R 02/22/21 03/24/21 INV084477 N
2 2021 ROCK SALT	<u>2,865.33</u>	1-01-26-290-031	B PUBLIC WORKS - CHEMICALS/GASES R 03/24/21 03/24/21 INV084720 N
	11,787.77		

02095	ANIMAL CONTROL OF SOUTH JERSEY				
21-00018	01/13/21 2021 ANIMAL CONTROL SERVICES				
5	2021 ANIMAL CONTROL SVCS APRIL	600.00	1-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R 03/31/21 03/31/21
Vendor Total:		600.00			

April 8, 2021  
06:01 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date		Excl
<b>02488 ARBORCARE HORTICULTURAL SVC, LLC</b>										
21-00111 02/16/21 GYPSY MOTH INSPECTICIDE		2,200.00	1-01-28-375-031		B PARKS & PLAYGROUNDS - CHEMICALS/GASES	R	02/16/21	03/29/21		N
1 GYPSY MOTH INSPECTICIDE										
Vendor Total:		2,200.00								
<b>02665 THE ALAIMO GROUP, INC.</b>										
20-00544 12/09/20 ENGINEERING - REC CENTER HVAC		2,125.00	C-04-55-020-120	B	B 20-03 RECREATION CENTER	R	12/09/20	03/31/21	204151	N
3 ENGINEERING - REC CENTER HVAC										
Vendor Total:		2,125.00								
<b>04480 BERCO FLEET SERVICES, INC.</b>										
21-00048 01/13/21 2021 MISC. OIL FILTERS & PARTS		143.36	1-01-26-290-025	B	B PUBLIC WORKS - MAINT MOTOR VEHICLES	R	01/13/21	04/08/21		N
2 INVOICE #27773										
Vendor Total:		143.36								
<b>04580 BELLEPLAIN EMERGENCY CORP.</b>										
21-00009 01/13/21 2021 EMERGENCY AMBULANCE		9,471.28	1-01-25-260-094	B	B EMERGENCY MEDICAL SERVICES (EMS)	R	03/23/21	04/08/21		N
4 2021 EMERGENCY AMBULANCE APRIL										
21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES		10,567.45	1-01-25-250-029	B	B CENTRAL DISPATCH - CONTRACT	R	03/23/21	03/23/21		N
4 CENTRAL DISPATCH SVCS APRIL										
Vendor Total:		20,038.73								
<b>05408 BLANEY DONOHUE KARAVAN &amp;</b>										
21-00011 01/13/21 2021 SOLICITOR		4,000.00	1-01-20-155-027	B	B LEGAL SERVICES - O/E	R	03/23/21	03/23/21		N
4 2021 SOLICITOR APRIL										
21-00017 01/13/21 2021 LABOR/EMPLOYMENT COUNSEL		5,386.50	1-01-20-155-027	B	B LEGAL SERVICES - O/E	R	01/13/21	04/06/21	GP205614	N
4 MAR LABOR/EMPLOYMENT COUNSEL										
Vendor Total:		9,386.50								

April 8, 2021  
06:01 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 3

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date Date	
Item Description								Invoice Excl
<b>05409 BLANEY DONOHUE KARAVAN &amp;</b>								
21-00012 01/13/21 2021 ADDITIONAL LEGAL SERVICES		54.00	1-01-20-150-036	B TAX ASSESSMENT - OFFICE SUPPLIES	R	04/07/21	04/07/21	12570 N
2 2021 ADDITIONAL LEGAL SERVICES								
Vendor Total:		54.00						
<b>07675 ANIMAL ALLIANCE CMC INC</b>								
21-00025 01/13/21 2021 SPAY NEUTER CAT PROGRAM		70.00	1-01-27-330-028	B BOARD OF HEALTH - OTHER PROF/CONSULT	R	01/13/21	03/23/21	N
2 JAN-FEB SPAY NEUTER CAT PROG								
Vendor Total:		70.00						
<b>07750 CATHY MARK &amp; LISOK MARK</b>								
21-00135 02/25/21 REFUND TAX OVERPAYMENT		523.73	1-01-205-55-500-031	G TAX OVERPAYMENTS	R	02/25/21	03/31/21	N
1 REFUND TAX OVERPAYMENT								
Vendor Total:		523.73						
<b>08065 CLASSIC SPORTS FLOORS</b>								
20-00545 12/10/20 FURNISH AND INSTALL GYM FLOOR		94,278.50	C-04-55-020-120	B 20-03 RECREATION CENTER	R	12/10/20	04/07/21	1 N
2 FURNISH AND INSTALL HARDWOOD								
Vendor Total:		94,278.50						
<b>09666 CODY'S POWER EQUIPMENT</b>								
21-00099 02/10/21 2021 MISC. TOOLS & PARTS		143.58	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	04/08/21	73250 N
3 2021 MISC. TOOLS & PARTS								
Vendor Total:		143.58						
<b>09704 JOHN L. COLLINS</b>								
21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.		297.00	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	03/23/21	N
7 RETIRED EMPLOYEE REIMB APRIL								
Vendor Total:		297.00						

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Item Description	Amount					Enc Date	Date		Exc]
<b>09707 COMCAST</b>									
21-00004 01/11/21 2021 CABLE & INTERNET									
53 8499 05 026 0164195 REC	109.57	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	04/05/21	04/05/21		N
54 8499 05 026 0028150 TOWN HALL	148.35	1-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	04/08/21	04/08/21		N
	257.92								
Vendor Total:	257.92								
<b>10106 NELSON B. CREAMER</b>									
21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B							
6 APRIL RETIRED EMPLOYEE REIMB.	148.50	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21	03/23/21		N
Vendor Total:	148.50								
<b>10215 CRYSTAL SPRINGS</b>									
21-00021 01/13/21 2021 WATER RENTAL									
4 2021 WATER RENTAL MARCH	12.24	1-01-26-310-052		B BUILDINGS & GROUNDS - OTHER EQUIP	R	04/08/21	04/08/21	3175133040121	N
Vendor Total:	12.24								
<b>11985 CENTRAL JERSEY EQUIPMENT</b>									
20-00554 12/31/20 3 PT BLOWER									
1 3 PT BLOWER	6,590.00	0-01-26-290-050		B PUBLIC WORKS - EQUIP/SNOW PLOW EQUIP	R	12/31/20	04/08/21	1250425	N
Vendor Total:	6,590.00								
<b>12015 DENNIS TWP BOARD OF EDUCATION</b>									
21-00013 01/13/21 2020/2021 SCHOOL TAX PAYABLE									
5 APRIL 2021 SCHOOL TAX PAYABLE	869,290.42	1-01-207-55-500-061		G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/13/21	03/23/21		N
Vendor Total:	869,290.42								
<b>12050 DEERE &amp; COMPANY</b>									
20-00489 10/28/20 JOHN DEERE 6110M CAB TRACTOR									
1 JOHN DEERE 6110M CAB TRACTOR	27,084.46	C-04-55-018-118		B 18-04 PUBLIC WORKS	R	10/28/20	03/29/21		N
	8,158.12	C-04-55-610-110		B 06-10 REIMBURSED EXPENDITURES					
	34,674.33	C-04-55-005-118		B 15-05 CAPITAL EQUIPMENT (TRUCK/LIFT)					
	13,879.17	C-04-55-020-125		B 20-03 PUBLIC WORKS					

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Item Description						Enc Date	Date		Exc]
<b>12050 DEERE &amp; COMPANY</b>									
20-00489 10/28/20 JOHN DEERE 6110M CAB TRACTOR		Continued	61,948.00	C-04-55-020-125					
2 DIAMOND MOMERS 22' BOOM		Continued	145,744.08	B 20-03 PUBLIC WORKS	R	10/28/20	03/29/21		N
Vendor Total:			145,744.08						
<b>12694 LARRY C. DIXON</b>									
21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092					
8 RETIRED EMPLOYEE REIMB APRIL				B EMPLOYEE GROUP INSURANCE	R	01/15/21	03/23/21		N
Vendor Total:			148.50						
<b>13448 DOBSON TURF MANAGEMENT, LLC</b>									
21-00080 02/01/21 SALT SPREADER WIRE REPAIR KITS			128.60	1-01-26-290-050					
1 SALT SPREADER WIRE REPAIR KITS				B PUBLIC WORKS - EQUIP/SNOW PLOW EQUIP	R	02/01/21	04/08/21		N
Vendor Total:			128.60						
<b>13480 DOG WASTE DEPOT</b>									
21-00153 03/16/21 DOG WASTE BAGS			265.98	1-01-28-370-066					
1 DOG WASTE BAGS				B RECREATION - PROGRAM SUPPLIES	R	03/16/21	03/25/21		N
Vendor Total:			265.98						
<b>15294 EAST COAST DISTRIBUTORS</b>									
21-00101 02/10/21 2021 MISC. PARTS & SUPPLIES		B	245.94	1-01-26-290-038					
6 2021 MISC. PARTS & SUPPLIES			267.52	1-01-26-290-038	R	02/10/21	03/24/21	41490	N
7 2021 MISC. PARTS & SUPPLIES			105.55	1-01-26-290-038	R	02/10/21	04/08/21	41564	N
8 2021 MISC. PARTS & SUPPLIES			317.60	1-01-26-290-038	R	02/10/21	04/08/21	41592	N
9 2021 MISC. PARTS & SUPPLIES			936.61	B PUBLIC WORKS - HARDWARE/MINOR TOOLS					
Vendor Total:			936.61						
<b>21425 FRALINGER ENGINEERING, PA</b>									
21-00043 03/13/21 2021 ESCROW ENGINEERING			535.00	E-00054					
9 SITE PLAN REVIEW HRD				P HRD HOLDINGS (OLD MARK GIBSON)	R	03/29/21	03/29/21	80162	N

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Item Description						Enc Date Date	Date		Excl
<b>21425 FRALINGER ENGINEERING, PA Continued</b>									
21-00043 01/13/21 2021 ESCROW ENGINEERING		Continued							
10 SITE PLAN REVIEW WALTERS		P-00071	85.00	P WALTERS, RON - HAIR SALON	R	03/29/21 03/29/21		80164	N
11 SITE PLAN REVIEW MCKAIG		P-00072	42.50	P MCKAIG, OTIS JR ESTATE	R	03/29/21 03/29/21		80165	N
			662.50						
Vendor Total:			662.50						
<b>22899 GARDNER TRUE VALUE HARDWARE</b>									
21-00104 02/10/21 2021 MISC. SUPPLIES		B							
11 2021 MISC. SUPPLIES		1-01-26-290-038	30.12	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 04/08/21		C592395	N
Vendor Total:			30.12						
<b>22920 EPIC SPORTS</b>									
21-00144 03/04/21 BASEBALL EQUIPMENT									
1 CHAMPRO ADULT/YOUTH MYP			49.35	T-05-00-000-206	R	03/04/21 04/06/21			N
3 EPIC ALL SPORT TUBE SOCKS		T-05-00-000-206	7.96	B RECREATION TRUST - BASEBALL/SOFTBALL	R	03/09/21 04/06/21			N
4 CHAMPRO SPORTS MULTI-SPORT		T-05-00-000-206	37.35	B RECREATION TRUST - BASEBALL/SOFTBALL	R	03/09/21 04/06/21			N
5 EASTON TB20AL10 ALPHA -10 USA		T-05-00-000-206	108.45	B RECREATION TRUST - BASEBALL/SOFTBALL	R	03/09/21 04/06/21			N
6 \$20 COUPON		T-05-00-000-206	20.00	B RECREATION TRUST - BASEBALL/SOFTBALL	R	03/09/21 04/06/21			N
7 SHIPPING		T-05-00-000-206	15.57	B RECREATION TRUST - BASEBALL/SOFTBALL	R	03/09/21 04/06/21			N
			198.68						
Vendor Total:			198.68						
<b>25297 RANDY A. GRANT, SR.</b>									
21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB.		B							
5 APRIL RETIRED EMPLOYEE REIMB.		1-01-23-220-092	148.50	B EMPLOYEE GROUP INSURANCE	R	02/16/21 03/23/21			N
Vendor Total:			148.50						
<b>25311 GREEN TECHNOLOGY SERVICES</b>									
21-00026 01/13/21 2021 IT & WEBSITE CONTRACT		B							
5 2021 IT & WEBSITE CONTRACT APR		1-01-20-140-021	1,808.54	B COMPUTER TECHNOLOGY - O/E	R	01/13/21 04/06/21		200014616	N
21-00027 01/13/21 2021 EMAIL CONTRACT		B							
6 2021 EMAIL CONTRACT APRIL		1-01-20-140-021	169.91	B COMPUTER TECHNOLOGY - O/E	R	01/13/21 04/06/21		200014613	N

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Item Description									Date	Date Invoice
<b>25311 GREEN TECHNOLOGY SERVICES Continued</b>										
21-00157 03/24/21 SENIOR CENTER WIFI										
1 SENIOR CENTER WIFI					134.01	1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	03/24/21 03/31/21	N
2 HARDWARE AND CABLES					50.00	1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	03/24/21 03/31/21	N
3 SHIPPING					24.99	1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	03/24/21 03/31/21	N
					209.00					
Vendor Total:					2,187.45					
<b>26675 HANSON AGGREGATES BMC, INC.</b>										
21-00115 02/17/21 INFIELD MIX										
1 INFIELD MIX					715.50	1-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	02/17/21 03/24/21	N
Vendor Total:					715.50					
<b>26693 GERALD C. HARRIS</b>										
21-00056 01/15/21 2021 RETIRED EMPLOYEE REIMB.										
5 APRIL RETIRED EMPLOYEE REIMB.					148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 03/23/21	N
Vendor Total:					148.50					
<b>27228 MICHELE T. HEIM</b>										
21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB.										
7 RETIRED EMPLOYEE REIMB APRIL					297.00	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 03/23/21	N
Vendor Total:					297.00					
<b>28726 ROY J. HOPE</b>										
21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB.										
8 RETIRED EMPLOYEE REIMB APRIL					297.00	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 03/23/21	N
Vendor Total:					297.00					
<b>34559 NAPA AUTO PARTS</b>										
21-00102 02/10/21 2021 MISC. PARTS										
3 FEB 2021 MISC. PARTS					646.10	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 03/24/21	N
Vendor Total:					646.10					

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Item Description							Enc Date Date	Date		Excl
<b>36285 JOHNSON &amp; TOWERS, INC.</b>										
21-00081 02/01/21 2021 MISC. PARTS AND REPAIRS		B								
2 2021 MISC. PARTS AND REPAIRS			148.50	1-01-26-290-050	B PUBLIC WORKS - EQUIP/SNOW PLOW EQUIP	R	02/01/21 03/30/21		R403005000-01	N
Vendor Total:			148.50							
<b>39240 TED KINGSTON, INC.</b>										
20-00426 08/25/20 RADIO SYSTEM UPGRADES										
1 KENWOOD NEXEDGE VHF REPEATER			2,150.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
2 250 WATT W/ RF AMPLIFIER			4,160.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
3 DUPLER 155.115 DOWNLINK			1,961.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
4 PATCH CABLES FROM REPEATER TO			225.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
5 REPLACE ANTENNA ON TOP OF			1,850.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
6 DIPOLE ANTENNA			925.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
7 INSTALL NEW REPEATER AT			1,250.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
8 NJ STATE CONTRACT DISCOUNT			1,262.00	0-01-25-252-053	B EMERGENCY MANAGEMENT - EQUIPMENT	R	08/25/20 03/29/21			N
			11,259.00							
Vendor Total:			11,259.00							
<b>42428 EDWARD F. LEITH, JR.</b>										
21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B								
7 RETIRED EMPLOYEE REIMB APRIL			148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21 03/23/21			N
Vendor Total:			148.50							
<b>43565 LOVELAND GARRETT &amp; BATASTINI PA</b>										
21-00044 01/13/21 2021 ESCROW ENGINEERING										
4 REVIEW OF APPLICATION WALTERS			285.00	P-00071	P WALTERS, RON - HAIR SALON	R	03/29/21 03/29/21		3792	N
21-00076 03/28/21 2021 LAND USE BOARD ATTORNEY		B								
8 MARCH 2020 LAND USE BOARD			316.66	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	03/04/21 03/29/21		3791	N
Vendor Total:			601.66							

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Item Description						Enc Date Date	date		Excl
<b>45891 M.C.A.A.</b>									
21-00168 04/06/21 MCAA Annual Conference			75.00	1-01-20-150-041	B	TAX ASSESSMENT - CONF/MEETINGS	R	04/06/21 04/07/21	N
1 MCAA Annual Conference			75.00						
Vendor Total:			75.00						
<b>45967 MC SYSTEMS SOLUTIONS</b>									
21-00140 03/04/21 2021 YEARLY SUPPORT FEE			600.00	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R	03/04/21 03/29/21	N
1 2021 YEARLY SUPPORT FEE			600.00						
Vendor Total:			600.00						
<b>46536 MGL PRINTING SOLUTIONS</b>									
21-00155 03/15/21 DOG TRUST CHECKS			204.00	T-13-00-000-202	B	DOG TRUST FUND - OTHER EXPENSES	R	03/22/21 03/25/21	N
1 DOG TRUST CHECKS			22.00	T-13-00-000-202	B	DOG TRUST FUND - OTHER EXPENSES	R	03/22/21 03/25/21	N
2 DOG TRUST CHECKS - FREIGHT			226.00						
Vendor Total:			226.00						
<b>46836 THOMAS M. MILLS</b>									
21-00161 03/29/21 CONSTRUCTION CONTRACTOR PAY		B	90.00	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R	03/29/21 04/07/21	N
5 CONSTRUCTION CONTRACTOR PAY			45.00	T-17-00-000-203	B	CONSTRUCTION CODE - TRUST ACCT EXPENSES	R	03/29/21 04/08/21	N
6 CONSTRUCTION CONTRACTOR 4/8/21			135.00						
Vendor Total:			135.00						
<b>48614 MARIANN MURPHY</b>									
21-00060 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 03/23/21	N
7 RETIRED EMPLOYEE REIMB APRIL			8.00	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 04/07/21	N
8 '21 RETIRED EMPLOYEE RX APRIL			156.50						
Vendor Total:			156.50						



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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
<b>67631 RUTGERS, THE STATE UNIVERSITY</b>										
21-00122 02/22/21 ALTERNATE RECYCLING CERT		395.00	G-02-41-901-041		B RECYCLING TONNAGE - O/E	R	02/22/21 04/07/21			N
1 ALTERNATE RECYCLING										
Vendor Total:		395.00								
<b>68494 S.A.R. AUTOMOTIVE EQUIP.</b>										
21-00094 02/09/21 OLD LIFT REMOVAL		3,945.00	G-02-41-903-021		B LEAP CHALLENGE GRANT	R	02/09/21 03/24/21			N
1 DECOMMISSION OLD LIFT										
Vendor Total:		3,945.00								
<b>69491 SHORE COUNSELING, LLC</b>										
20-00409 08/13/20 EAP 8/1/2020-7/31/2021		605.25	0-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	08/13/20 04/07/21			N
4 EMPLOYEE ASSISTANCE PROGRAM										
Vendor Total:		605.25								
<b>70559 SOUTH JERSEY GAS</b>										
21-00005 01/11/21 2021 REC GAS ACCT #50375013164		1,096.82	1-01-31-446-070		B UTILITIES OTHER - PROPANE	R	04/06/21 04/06/21			N
9 ACCT#50375013164 2/24-3/29/21										
Vendor Total:		1,096.82								
<b>71040 S.S.C.I.</b>										
21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS		420.00	1-01-28-370-066		B RECREATION - PROGRAM SUPPLIES	R	04/06/21 04/06/21		8435	N
4 2021 NCSI BACKGROUND CHECKS MAR										
Vendor Total:		420.00								
<b>71326 SUBURBAN PROPANE - 2115</b>										
21-00051 01/13/21 2021 PROPANE		283.55	1-01-31-446-070		B UTILITIES OTHER - PROPANE	R	03/08/21 03/31/21			N
18 MUSEUM 2115-225153										
Vendor Total:		283.55								

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PO #	PO Date Description	Amount	Charge Account				Enc Date	Date	Exc]
Item Description									
<b>71610 CAROLYN P. SWAGLER</b>									
21-00061	01/15/21 2021 RETIRED EMPLOYEE REIMB.		B						
5	RETIRED EMPLOYEE REIMB APRIL	148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	03/23/21	N
6	RETIRED EMPLOYEE RX APRIL	40.64	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	04/06/21	N
		189.14							
Vendor Total:		189.14							
<b>74700 TREASURER, STATE OF NEW JERSEY</b>									
21-00040	01/13/21 ID #216000529 MUN CODE #0504								
5	2021 MARRIAGE LICENSES 1ST QRT	175.00	1-01-214-55-100-001	G	DUE TO STATE OF NJ - VITAL STATISTICS	R	01/13/21	04/07/21	N
Vendor Total:		175.00							
<b>75426 THE RAJEL CO LLC</b>									
21-00147	03/10/21 BASEBALL/SOFTBALL JERSEYS								
1	LADIES SUBLIMATED SOFTBALL	52.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	03/10/21	03/29/21	N
2	YOUTH FREESTYLE V-NECK	52.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	03/10/21	03/29/21	N
3	FREESTYLE V-NECK JERSEY	52.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	03/10/21	03/29/21	N
4	SHIPPING	15.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	03/10/21	03/29/21	N
		171.00							
Vendor Total:		171.00							
<b>78273 UPPER TOWNSHIP</b>									
21-00014	01/13/21 2021 COURT INTERLOCAL								
3	MARCH 2021 COURT INTERLOCAL	2,129.04	1-01-165-05-250-013	G	DUE FROM/TO UPPER TWP MUNICIPAL COURT	R	04/08/21	04/08/21	N
Vendor Total:		2,129.04							
<b>78661 BSN SPORTS, INC.</b>									
21-00159	03/25/21 MAJOR BASEBALL HATS								
1	MAJOR BASEBALL HATS	131.75	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	03/25/21	03/29/21	N
Vendor Total:		131.75							

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Item Description	Amount						Enc Date Date	Date		Excl
81067 VISION SERVICE PLAN										
21-00035 01/13/21 2021 VISION COVERAGE				B						
5 APRIL 2021 VISION COVERAGE	728.10	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE		R	01/13/21 03/23/21		811677885	N
Vendor Total:	728.10									
Total Purchase Orders:	66	Total P.O. Line Items:	104	Total List Amount:	1,272,980.55	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	0-01	18,454.25	0.00	18,454.25	0.00	0.00	0.00	18,454.25	
	1-01	133,490.20	0.00	133,490.20	0.00	872,118.19	0.00	1,005,608.39	
	1-18	0.00	0.00	0.00	0.00	0.00	412.50	412.50	
	1-54	0.00	0.00	0.00	0.00	0.00	535.00	535.00	
Year Total:		133,490.20	0.00	133,490.20	0.00	872,118.19	947.50	1,006,555.89	
GENERAL CAPITAL FUND	C-04	242,147.58	0.00	242,147.58	0.00	0.00	0.00	242,147.58	
	G-02	4,340.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00	
RECREATION TRUST FUND	T-05	501.43	0.00	501.43	0.00	0.00	0.00	501.43	
DOG TRUST FUND	T-13	246.40	0.00	246.40	0.00	0.00	0.00	246.40	
CONSTRUCTION CODE	T-17	735.00	0.00	735.00	0.00	0.00	0.00	735.00	
Year Total:		1,482.83	0.00	1,482.83	0.00	0.00	0.00	1,482.83	
Total of All Funds:		399,914.86	0.00	399,914.86	0.00	872,118.19	947.50	1,272,980.55	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	535.00	0.00	535.00
WALTERS, RON - HAIR SALON	P-00071	370.00	0.00	370.00
MCKAIG, OTIS JR ESTATE	P-00072	42.50	0.00	42.50
Total of All Projects:		<u>947.50</u>	<u>0.00</u>	<u>947.50</u>

**MAYOR**  
ZETH A. MATALUCCI

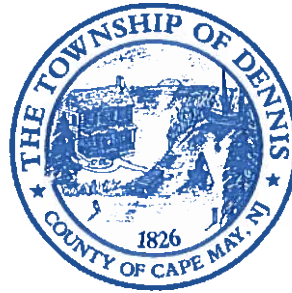
911 Coordinator Fire & Rescue  
Administration  
Construction  
Emergency Management  
Tax Offices  
Public Safety  
Public Works  
Revenue & Finance  
Senior Center

**DEPUTY MAYOR**  
SCOTT J. TURNER

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

**COMMITTEE MEMBER**  
TOM VANARTSDALEN

Construction, Code Enforcement  
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Recreation, Clean Communities,  
Grants and Cultural & Heritage



571 Petersburg Road  
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Administration, Municipal Court,  
Revenue & Finance,  
Board of Health,  
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MATTHEW J. COX

Municipal Alliance  
Municipal Court  
Recreation Department  
Clean Communities  
School Liaison

**MUNICIPAL CLERK**  
JACQUELINE B. JUSTICE, RMC

**ADMINISTRATOR**  
JESSICA BISHOP

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

Planning/Zoning Board	\$	250.00
Clerk Search (0)		0.00
Property Lists (3)		30.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		142.00
Campground Licenses (2)		2,294.00
Mercantile Licenses (7)		350.00
Street Opening Permit (1)		50.00
Abandoned Properties		0.00
Miscellaneous (Vend Lic)		100.00
		<hr/>
	<b>TOTAL</b>	<b>\$ 3,216.00</b>
<b>Fees to the State</b>		<b>- 100.00</b>
	<b>TOTAL</b>	<b>\$ 3,116.00</b>

**MAYOR**  
ZETH A. MATALUCCI

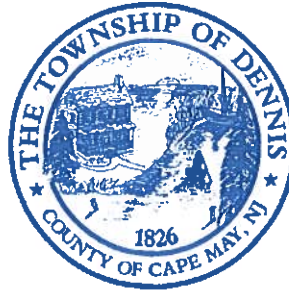
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JESSICA BISHOP

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

Certified Marriages (1)	\$	10.00
Marriage License (4)		112.00
Certified Death (1)		10.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (1)		10.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
<hr/>		
<b>TOTAL</b>	<b>\$</b>	<b>142.00</b>
<b>Fees to the State</b>		<b>-100.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>42.00</b>

## Collector's Report of Receipts and Disbursements

To the \_\_\_\_\_ Committee \_\_\_\_\_ of the Township \_\_\_\_\_ of \_\_\_\_\_, N. J.

**Gentlemen:**

I herewith submit to you my report of Receipts and Disbursements for ~~2011~~ ending:

March 31, 2021

**Rated** April 6, 2021

Monica A. Heim

Collector.

*Mona A. Hein*  
Signature of Collector

## COLLECTIONS

[illegible]

## DISBURSEMENTS

[illegible]

Remarks:

## Summary Report

Permits for the Period 3/01/2021 thru 3/31/2021

### FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
					<u>Sale</u>	<u>Rental</u>
Permits	51	Private	51	Gained	0	0
Certificates	27	Public	0	Lost	1	0
				Change	-1	0

### Type of Work

New Building	2
Additions	0
Alterations	47
Demolitions	1

### Fee Summary (From the PERMITS File. Does not include Walkthru & Ongoing)

<u>Type</u>	<u>Inspection</u>	<u>Admin</u>	<u>Total</u>	<u>Waived</u>	<u>Net</u>
Building	4,538	0	4,538	0	4,538
Electric	3,540	0	3,540	0	3,540
Fire	100	0	100	0	100
Plumbing	950	0	950	0	950
Elevator	0	0	0	0	0
Mechanical *	275	0	275	0	275
Other -Zoning	0	----	0	0	75
DCA	689	----	689	----	689
Cert & Misc	985	----	985	----	910
		0	11,077	0	11,077

### Technical Subcodes

Building	31
Electric	28
Fire	2
Plumbing	11
Elevator	0
Mechanical	6

### Totals

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

		<u>Summary Statistics</u>	<u>Public</u>	<u>Non-Public</u>
<u>Certificates</u>		Total Area .....	0	708
Certif. of Occup.	8	Total Volume .....	0	7,080
Certif. of Approvl	19	Total Value of Constr.	7,000	368,352
Other	0	Total Value of Alter'n's	0	347,152

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

		<u>Permits</u>	
Violations/Penalties	0	Permit fees (DCA) Inc Part Pymt	11,077
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$11,077
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	\$11,077

Report Date: 4/09/21

GRAND TOTAL \$11,077.00

## TREASURER'S REPORT

---

TO: Jackie Justice, Township Clerk

DATE: April 6, 2021

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

This report is a statement of reconciliation for the Current Fund only. The Current Fund accounts are currently on deposit at the Sturdy Savings Bank.

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2021. I will update this as necessary on a month-to-month basis.

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

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

  
Jessica Bishop, CMFO, QPA  
Chief Finance Officer

# TREASURER'S REPORT FOR THE MONTH OF FEBRUARY

## SAVINGS ACCOUNT CASH RECONCILIATION TO 03/31/21

Cash Balance as of 3/1/2021 \$ 6,700,903.18

Total Cash Receipts: \$ 371,975.39

Adj. - \$	734.00
Adj. + \$	<u>-</u>

Total: \$ 7,072,144.57

Total Cash Disbursements: \$ 1,801,589.30

Adj. - \$	-
Adj. + \$	<u>-</u>

Cash Balance \$ 5,270,555.27

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 5,270,555.27

## GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 03/31/21

Cash Balance as of 3/1/2021 \$ 147,390.08

Total Cash Receipts: \$ 1,616,027.25

Adj. - \$	26.51
Adj. + \$	<u>-</u>

Total: \$ 1,763,390.82

Total Cash Disbursements: \$ 1,616,027.25

Adj. - \$	-
Adj. + \$	<u>-</u>

Cash Balance \$ 147,363.57

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 147,363.57

**TOWNSHIP OF DENNIS**  
**CASH FLOW PROJECTION - SAVINGS ACCOUNT**  
**2021**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,020,106.35	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,204,720.99	\$ 5,156,242.42
Projected Revenues	\$ -	\$ -	\$ -	\$ 1,292,937.71	\$ 2,117,809.08	\$ 391,198.51
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ 337,001.59	\$ -	\$ -	\$ -
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ 6,036.63	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ 20,659.50	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ 8,277.67	\$ -	\$ -	\$ -
Other Receipts	\$ 240.00	\$ 734.00	\$ (734.00)	\$ -	\$ -	\$ -
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ 371,241.39	\$ -	\$ -	\$ -
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,563,492.98	\$ 7,322,530.07	\$ 5,547,440.93
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
Taxes Payable	\$ 877,977.40	\$ 1,495,752.96	\$ 1,295,359.67	\$ -	\$ -	\$ -
Payroll	\$ 68,127.18	\$ 69,549.79	\$ 185,774.55	\$ -	\$ -	\$ -
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ 320,455.08	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,563,492.98	\$ 7,322,530.07	\$ 5,547,440.93
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,204,720.99	\$ 5,156,242.42	\$ 3,523,729.94

**TOWNSHIP OF DENNIS**  
**CASH FLOW PROJECTION - SAVINGS ACCOUNT**  
**2021**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,523,729.94	\$ 4,099,635.09	\$ 5,032,467.78	\$ 4,309,205.96	\$ 5,231,694.93	\$ 5,716,497.36
Projected Revenues	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,525,709.99	\$ 6,986,687.70	\$ 6,048,964.42	\$ 6,639,247.16	\$ 7,768,031.74	\$ 6,163,043.43
Projected Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 5,525,709.99	\$ 6,986,687.70	\$ 6,048,964.42	\$ 6,639,247.16	\$ 7,768,031.74	\$ 6,163,043.43
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 4,099,635.09	\$ 5,032,467.78	\$ 4,309,205.96	\$ 5,231,694.93	\$ 5,716,497.36	\$ 4,876,828.24