REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - JULY 27, 2021 – 5:30 P.M.

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	07/13/2021 Work Session & Regular Meeting Minutes.
Res. #2021-117	Authorizing the Issuance of the 2021-2022 Kennel License for Clermont Country Kennels.
Res. #2021-118	Appointing an Emergency Management Coordinator for a Three (3) Year Term.
Res. #2021-119	Providing for the Insertion of a Special Item of Revenue in the 2021 Municipal Budget – Coronavirus Local Fiscal Recovery Funds.
Res. #2021-120	Certifying Review of the Annual Audit.
Res. #2021-121	Accepting and Awarding the Bid(s) for Recreation Center Replacement HVAC Unit.
Res. #2021-122	Authorizing Reduction No. 1 of a Performance Bond for Block 121, Lots 21.01 & 21.10 - HRD Holdings (Hawks Ridge).
Ord. #2021-05	An Ordinance of the Township of Dennis Amending Article II, Chapter 145 of the Dennis Township Code, Governing Property Maintenance.

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 \$740,783.41

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – JULY 27, 2021 – 5:30 P.M. (page 2)

Regular Agenda Continued:					
Administrative Reports					
Engineer's Report	07/27/2021				
General Public Comments					

Committee Comments

Adjournment

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-117

RESOLUTION AUTHORIZING THE ISSUANCE OF THE 2021-2022 KENNEL LICENSE FOR CLERMONT COUNTRY KENNELS

WHEREAS, the N.J.S.A. 4:19-15.8 requires persons operating a kennel to obtain a license to operate said establishment from the municipality; and

WHEREAS, the Township is in receipt of the application for the 2021-2022 Kennel License from Clermont Country Kennels along with the required fee; and

WHEREAS, the Township has received the necessary approval from the Cape May County Health Department approving the issuance of said Kennel License.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Municipal Clerk be and is hereby authorized and directed to issue the 2021-2022 Kennel License to Clermont Country Kennels.

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

	MOTION	SECOND	YE\$	NO	ABSTAIN	ABŞENT
VanArtsdalen						
Germanio		L				
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 regular meeting held on July 27, 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. 2021-118

RESOLUTION APPOINTING AN EMERGENCY MANAGEMENT COORDINATOR FOR A THREE (3) YEAR TERM

WHEREAS, N.J.S.A. Appendix A:9-_40.1 requires the appointment of an Municipal Emergency Management Coordinator for a three (3) year term; and

WHEREAS, Dennis Township's Municipal Emergency Management Coordinator, John Berg, appointment expired on 06/25/2021 and a new appointment is required.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that John Berg be appointed as the Emergency Management Coordinator for a three (3) year term effective 06/25/2021 and expiring 06/25/2024

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

MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
				-	
	MOTION	MOTION SECOND	MOTION SECOND YES	MOTION SECOND YES NO	MOTION SECOND YES NO ABSTAIN

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on July 26, 2021 at 5:30 p.m. (prevailing time) 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. 2021-119

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 \$321,541.80 from the U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds 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 \$321,541.80 which is now available as a revenue from:

Miscellaneous Revenues

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:
Coronavirus Local Fiscal Recovery Fund.

BE IT FURTHER RESOLVED, that a like sum of \$321,541.80 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:
Coronavirus Local Fiscal Recovery Fund

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

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

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

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on July 27, 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. 2021-120

RESOLUTION CERTIFYING REVIEW OF ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Township Committee of the Township of Dennis, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on July 27, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTES	Γ			
	Jacqueline B.	Justice,	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-121

RESOLUTION ACCEPTING AND AWARDING THE BID(S) FOR RECREATION CENTER REPLACEMENT HVAC UNIT

WHEREAS, the Township received bids on July 15, 2021 at 11:00 A.M. for the Recreation Center Replacement HVAC; and

WHEREAS, the Township received four (5) bids from various vendors (summary of bids sheet is attached); and

WHEREAS, the Project Engineer, Alaimo Group, has reviewed the bids and made their 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 Recreation Center Replacement HVAC Unit to the lowest responsible and responsive bidder, McCloskey Mechanical Contractors Inc., 445 Lower Landing Road, Blackwood, NJ 08012 for the bid amount of \$108,000.00.

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. 2021-121 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 July 27, 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	

\$141,200.00		\$135,000.00		\$108,000.00			TOTAL PRICE BID	
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1 FP	6 Contract closeout documentation, Fixed Price	П
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	l AL	5 Contingency allowance	
111,600.00	111,600.00	107,000.00	107,000.00	57,000.00	57,000.00	1 LS	4 HVAC work	
9,500.00	9,500.00	10,000.00	10,000.00	20,000.00	20,000.00	1 LS	3 Electrical work	
8,600.00	8,600.00	5,000.00	5,000.00	6,000.00	6,000.00	1 LS	2 Selective demolition	
1,500.00	1,500.00	3,000.00	3,000.00	15,000.00	15,000.00	1 LS	1 Mobilization	
PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	QTY UNIT	NO.	
EXTENDED	UNIT	EXTENDED	UNIT	EXTENDED	TINU	APPROX.	ITEM DESCRIPTION	F
richpettit@falascamechanical.com	richpettit@falasc	lana@multitempmech.com	lana@multite	ebader@mccloskeymechanical.com	ebader@mcclosk		Bid Date: July 15, 2021, 11:00 a.m.	ᄧ
Fax: (856) 794-9644	Fax: (856	Fax: (856) 384-9905	Fax: (856	Fax: (856) 784-8283	Fax: (856			
(856) 794-2010	(856) 7	(856) 384-9900	(856) 3	(856) 784-5080	(856) 7		Contract No. 2021-1	
Vineland, NJ 08360	Vineland,	Westville, NJ 08093	Westville,	Blackwood, NJ 08012	Blackwood	AC Unit	Dennis Township Recreation Center Replacement HVAC Unit	
3329 North Mill Road	3329 Nortl	1000 Delsea Drive, Suite B1	1000 Delsea L	445 Lower Landing Road	445 Lower I		Township of Dennis	
Falasca Mechanical, Inc.	Falasca Med	Multi-Temp Mechanical, Inc.	Multi-Temp M	McCloskey Mechanical	McCloskey		BID TABULATION	

Alaimo Group Consulting Engineers 200 High Street Mount Holly, NJ 08060

						6	5	4	ω	2	1	NO.	ITEM	Bid Da				•	h
TOTAL PRICE BID						Contract closeout documentation, Fixed Price	Contingency allowance	HVAC work	Electrical work	Selective demolition	Mobilization		DESCRIPTION	Bid Date: July 15, 2021, 11:00 a.m.		Contract No. 2021-1	Dennis Township Recreation Center Replacement HVAC Unit	Township of Dennis	BID TABULATION
						1	1	1		1	1	QTY UNIT	APPROX.				AC Unit		
\Vdash						FP	AL	LS	LS	LS	LS	TIN	X.						
				,		5,000.00	5,000.00	99,000.00	13,200.00	5,000.00	15,000.00	PRICE	UNIT	margie@gau	Fax: (856)	(856) 82	Millville,	202 South Wa	Gaudelli Bı
\$142,200.00						5,000.00	5,000.00	99,000.00	13,200.00	5,000.00	15,000.00	PRICE	UNIT EXTENDED	<u>dellibros.com</u>	Fax: (856) 327-8864	(856) 825-0636	Millville, NJ 08332	202 South Wade Boulevard	Gaudelli Brothers, Inc.
						5,000.00	5,000.00	107,000.00	12,000.00	11,000.00	15,000.00	PRICE	TINU	admin@ea	Fax: (732	(732) 8	Sea Bright	1070 Occ	EACM C
\$155,000.00			=			5,000.00	5,000.00	107,000.00	12,000.00	11,000.00	15,000.00	PRICE	EXTENDED	admin@eacmcorp.com) 842-4744	(732) 842-4777	Sea Bright, NJ 07760	an Avenue	EACM Corporation
												PRICE	TINU		•				
												PRICE	EXTENDED						

Alaimo Group Consulting Engineers 200 High Street Mount Holly, NJ 08060

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 \$108,000.00 is available in the following appropriations:

Budget Account Name:

ORD 2018-4 RECREATION CENTER

ORD 2020-03 RECREATION CENTER

Budget Account Number:

C-04-55-018-116

C-04-55-020-120

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

Recreation Center Replacement HVAC awarded to:

McCloskey Mechanical Contractors, Inc. 445 Lower Landing Road Blackwood, NJ 08012

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

ATTEST:

Jessica Bishop, CMFO, QPA

DATE:

7/26/81

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-122

RESOLUTION AUTHORIZING REDUCTION NO. 1 OF A PERFORMANCE BOND FOR BLOCK 121, LOTS 21.01 & 21.10 HRD HOLDINGS (HAWKS RIDGE

WHEREAS, the Administrator to the Planning and Zoning Boards has requested the reduction no. 1 of a Planning/Zoning Performance Bond for Block 121, Lots 21.01 & 21.10 due to the partial completion of the site improvements; and

WHEREAS, Planning Board Engineer has authorized a reduction of the performance bond which is in the form of a Bond No.

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 reduce the \$875,317.20 performance bond in the form a Bond No. to the amount of \$613,596.81, which is a reduction of \$261,720.39.

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	YEŞ	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-122 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 July 27, 2021 at 5:30 p.m. (prevailing time) 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

ORDINANCE NO. 2021-05

AN ORDINANCE OF THE TOWNSHIP OF DENNIS AMENDING ARTICLE II, CHAPTER 145 OF THE DENNIS TOWNSHIP CODE, GOVERNING PROPERTY MAINTENANCE

WHEREAS, Township of Dennis, a township form of government, is governed by statutes, specifically N.J.S.A. 40A:63-1, et seq. that allow the Township Committee to pass, adopt, amend and repeal any ordinance or, where permitted, any resolution for any purpose required for the government of the municipality or for the accomplishment of any public purpose for which the municipality is authorized to act under general law;

WHEREAS, Article II, Chapter 145 of the Revised General Ordinances of the Township of Dennis currently outlines property maintenance requirements for owners and tenants within the confines the Township of Dennis;

WHEREAS, currently, Chapter 145 of the Revised General Ordinances of the Township of Dennis sets forth, among other things, that the Superintendent of Public Works or Supervisor of the Roads shall be responsible for the investigation of property maintenance complaints and shall abate the complained of properties if necessary;

WHEREAS, the Township Committee believes it desirable, and in the best interest of the Township and its citizens to transfer the investigation and remediation authority to the Township's Code Enforcement Official;

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

Section 1. Portions of Article II, Chapter 145 of the Township of Dennis Municipal Code are amended as follows (additions are <u>underlined</u>; deletions are [bracketed]):

ARTICLE II, Chapter 145 Property Maintenance

145-2. Investigation of complaints; notification of owner or occupant; reinspection.

After an investigation of a complaint of a resident, officer or employee of the township relative to a violation of this chapter or upon his own motion, the [Superintendent of Public Works or Supervisor of Roads] Code Enforcement Official and/or his designee, shall investigate the complaint. If the reported conditions are found to exist, the [Superintendent

of Public Works or Supervisor of Roads] Code Enforcement Official and/or his designee, shall notify the owner, tenant or person in possession of the lands complained of, in writing, either personally or by certified mail to his last known address, to remove such brush, weeds, ragweed, dead or dying trees, stumps, roots, obnoxious growth, filth, garbage, trash or debris within 10 days after notice. The [Superintendent of Public Works or Supervisor of Roads] Code Enforcement Official and/or his designee, shall reinspect the lands in question after the ten-day period expires to determine if the complaint about conditions have been cured. [and report, in writing, to the Township Committee if the condition has not been altered or remedied.]

145-3. Abatement of township; costs to become lien.

If the owner, tenant or person in possession of the lands in question shall fail to abate the condition complained of within 10 days after notice, the [Superintendent of Public Works or Supervisor of the Roads] Code Enforcement Official and/or his designee shall cause the condition complained of to be abated and shall certify the cost to the Township Committee, which shall examine the certificate and, if it is correct, cause the cost as shown thereon to be charged against the lands. The amount so charged shall become a lien upon the lands and shall be added to and become a party of the taxes next to be assessed and levied upon the lands, shall bear interest at the same rate as taxes and shall be collected and enforced by the same officer and in the same manner as taxes. Costs shall be in addition to any penalties imposed for any violation of this chapter.

- **Section 2.** All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.
- **Section 3.** Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.
- **Section 4.** This Ordinance shall take effect within twenty (20) days of final passage and publication, as provided by law.

Zeth A. Matalucci, Mayor	
Scott J. Turner, Deputy Mayo	or
×	Committee Member

Matthew Cox, Committee Member	
Frank L. Germanio, Jr., Committee Member	

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on July 27, 2021. Publication will be held on August 02, 2021 and a Public Hearing will be held at a meeting of the said Township Committee to be held on August 10, 2021 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

Jacqueline B. Justice, RMC/Clerk

03909 BATTELINI TRANSPORTATION, INC 21-00278 06/30/21 TOW TRASH TRUCK FOR REPAIR 1 TOW TRASH TRUCK FOR REPAIR 612.50 1-	20-00544 12/09/20 ENGINEERING - REC CENTER HVAC 5 ENGINEERING - REC CENTER HVAC 5 Vendor Total: 850.00	AT&T AT&T AT&T AT&T D006 01/11/21 2021 PHONE ACCT #0305212487001 ACCT #0305212487001 JULY 21 Vendor Total: 55.31	Vendor Total: 2,182.54	01201 ATLANTIC CITY ELECTRIC 21-00008 01/12/21 2021 ELECTRIC 21-00008 01/12/21 2021 ELECTRIC 150 571 PETERSBURG RD 151 571 PETERSBURG RD SIGN 152 681 PETERSBURG RD TEMP 152 681 PETERSBURG RD TEMP 153 154 CHESTNUT STREET 156 157 157 158 159 159 159 159 159 159 159 159 159 159	Vendor # Name PO # PO Date Description COI Item Description Amount C	P.O. Type: All Range: First to Last Format: Detail without Line Item Notes
1-01-26-290-034	B C-04-55-020-120	1-01-31-440-076		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	Contract PO Type Charge Account Acct Ty	Include Project Line Items: Yes
B PUBLIC WORKS - MOTOR VEHICLE PARTS	B 20-03 RECREATION CENTER	B UTILITIES OTHER - TELEPHONE		B WILLITIES - ELECTRIC	Acct Type Description	Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y
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06/30/21 07/15/21	12/09/20 07/21/21	07/14/21 07/14/21		07/14/21 07/14/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21	First Rcvd Stat/Chk Enc Date Date	Exempt: Y
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	Vendor Total: 669,945.91	21-00174 04/14/21 2021 ANIMAL SHELTER FEES 4 ANIMAL SHELTER FEES 3RD QRT 12,160.25 1-01-27-340-029	07710 COUNTY OF CAPE MAY 21-00073 01/26/21 2021 COUNTY TAXES 3 3RD QRT - COUNTY TAXES 657,785.66 1-01-209-55-500-051	Vendor Total: 1,701.91	07706 CAPE MAY COUNTY P.W.A. 21-00019 01/13/21 2021 COMMODITY RESALE - FUEL 7 JUN 21 COMMODITY RESALE - FUEL 1,701.91 1-01	Vendor Total: 19,424.02	07700 CAPE MAY COUNTY M.U.A. 21-00020 01/13/21 2021 TIPPING FEES 7 2021 TIPPING FEES JUNE 19,424.02 1-01	Vendor Total: 2,046.85	05517 BLUE STAR OF NJ, INC. 21-00265 06/22/21 CLEANING SUPPLIES 2,046.85 1-01-26-310-024	Vendor Total: 1,303.05	05516 BLOCK LINE SYSTEMS, LLC 21-00070 01/22/21 2021 PHONE SERVICE 8 JULY 2021 PHONE SERVICE 1,303.05 1-01	Vendor # Name PO # PO Date Description Contr Item Description Amount Char
		27-340-029	-209-55-500-051		B 1-01-31-460-074		B 1-01-32-465-078		B -26-310-024		B 1-01-31-440-076	Contract PO Type Charge Account Acct
		B ANIMAL CONTROL - CONTRACTS	G COUNTY TAXES PAYABLE		B UTILITIES OTHER - GASOLINE & DIESEL FUEL R		B LANDFILL DISPOSAL COSTS		B BUILDINGS & GROUNDS - CLEAN/MAINTENACE		B UTILITIES OTHER - TELEPHONE	Acct Type Description
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07/07/01 07/16/01		04/14/21 07/13/21	01/26/21 07/13/21		06/16/21 07/13/21		06/22/21 07/15/21		06/22/21 07/15/21		06/17/21 07/14/21	First Rcvd Stat/Chk Enc Date Date
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09707 COMCAST 21-00004 01/11/21 2021 CABLE & INTERNET 67 8499 05 026 0041377 MUSEUM 68 8499 05 026 0171240 CHESTNUT S 216.45 216.40	07748 PAR FOR THE COURSE LLC 21-00216 06/09/21 2021 SUMMER CAMP TRIP 7/13/21 1 2021 SUMMER CAMP TRIP 7/13/21 750.00 T-05-00-000-202 Vendor Total: 750.00	07742 CAPE MAY COUNTY PARK & ZOO 21-00290 07/15/21 2021 SUMMER CAMP TRIP 8/10/21 1 2021 SUMMER CAMP TRIP 8/10/21 160.00 T-05-00-000-202 Vendor Total: 160.00	07731 MR. MAGICO 21-00213 06/08/21 2021 CAMP MAGIC SHOW 8/2/21 1 2021 CAMP MAGIC SHOW 8/2/21 395.00 T-05-00-000-202 Vendor Total: 395.00	21-00277 07/07/21 HAGEN ROAD DRAIN SCOPE OUT 1 HAGEN ROAD DRAIN SCOPE OUT 175.00 1-01-26-290-028 Vendor Total: 895.00	07718 CAPRIONI FAMILY SEPTIC Continued 21-00276 07/07/21 2021 ANNUAL PUMP OUT CONTINUED 3 2021 ANNUAL PUMP OUT SENIOR 360.00 1-01-26-310-052	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account
77 B UTILITIES OTHER - TELECOMMUNICATIONS 77 B UTILITIES OTHER - TELECOMMUNICATIONS	02 8 RECREATION TRUST - SUMMER CAMP	.02 B RECREATION TRUST - SUMMER CAMP	.02 B RECREATION TRUST - SUMMER CAMP	128 B PUBLIC WORKS - OTHER PROF/CONSULT)52 B BUILDINGS & GROUNDS - OTHER EQUIP	Type Acct Type Description
22	70	20	70	∞	~	stat/d
07/14/21 07/14/21 07/20/21 07/20/21	06/09/21 07/14/21	07/15/21 07/20/21	06/08/21 07/13/21	07/07/21 07/15/21	07/07/21 07/15/21	First Rcvd (Stat/Chk Enc Date Date
		30164021		78258	77936	Chk/void Date Invoice
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Vendor Total:	23999 JOHN C. GIBSON, P.E. 21-00284 07/08/21 WAYFINDING SIGNAGE 2 WAYFINDING SIGNAGE THRU 7/9/21	Vendor Total:	22917 ERIC M. KRISE HEATING, A/C AND 21-00291 07/14/21 2021 MISC. HVAC REPAIRS 1 MEETING ROOM A/C REPAIR 2 MUSEUM A/C REPAIR	Vendor Total:	21130 FORD, SCOTT & ASSOCIATES, LLC 21-00023 01/13/21 2021 AUDIT SERVICES 4 2021 AUDIT SERVICES	Vendor Total:	12045 DELTA DENTAL OF NJ 21-00022 01/13/21 2021 EMPLOYEE DENTAL COVERAGE 9 AUG EMPLOYEE DENTAL COVERAGE 2,211.2	Vendor Total:	12015 DENNIS TWP BOARD OF EDUCATION 21-00297 07/20/21 2021 SUMMER CAMP SALARIES 2 7/15/2021 SUMMER CAMP SALARIES 12,0	Vendor Total:	11985 CENTRAL JERSEY EQUIPMENT 21-00272 06/30/21 BOOM MOWER BLADES 2 BOOM MOWER BLADES	Vendor # Name PO # PO Date Description Item Description
2,000.00	2,000.00	415.68	188.14 227.54 415.68	11,000.00	11,000.00	2,211.26	COVERAGE 2,211.26	12,019.79	NRIES 12,019.79	284.65	284.65	Amount
	B C-04-55-018-119		1-01-26-310-028 1-01-26-310-028		11,000.00 1-01-20-135-028		B 1-01-23-220-092		RIES 12,019.79 T-05-00-000-202		B 284.65 1-01-26-290-026	Contract PO Type Amount Charge Account
	B 18-04 BIKE PATH		8 BUILDINGS & GROUNDS - OTHER PROF/CONSULT R B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		B AUDIT SERVICES - PROFESSIONAL/CONSULT		B EMPLOYEE GROUP INSURANCE		B RECREATION TRUST - SUMMER CAMP		B PUBLIC WORKS - MAINT OTHER EQUIP	Acct Type Description
	æ		22		æ		20		~		≂	Stat/Ch
	07/08/21 07/14/21		07/15/21 07/15/21 07/15/21 07/15/21		07/14/21 07/14/21		06/17/21 07/14/21		07/20/21 07/21/21		06/30/21 07/15/21	First Rcvd Chk/Void Stat/Chk Enc Date Date Date
			68108		28745		762864				1273447	id Invoice
	z		2 2		z		2		Z		Z	1099 Exc1

Vendor Total:	34559 NAPA AUTO PARTS 21-00102 02/10/21 2021 MISC. PARTS 7 MAY 2021 MISC. PARTS	Vendor Total:	28715 HORNER ENTERPRISES, LLC 21-00275 07/06/21 2021 SUMMER CAMP RENTALS 2 SUMMER CAMP CASH CUBE 7/14 3 SUMMER CAMP BOUNCE HOUSE 7/19	Vendor Total:	27840 HARBOR SQUARE PRIVATE THEATRE 21-00279 07/07/21 2021 SUMMER CAMP TRIP 7/13/21 1 2021 SUMMER CAMP TRIP 7/13/21 975.00	Vendor Total:	26660 HABERWAN LANDSCAPING INC. 21-00105 02/10/21 2021 MISC. SPRINKLER REPAIRS 2 2021 MISC. SPRINKLER REPAIRS 3,910.	Vendor Total:	25285 GRACETOWN LUMBER CO. 21-00266 06/22/21 LUMBER 2 LUMBER 3 LUMBER	Vendor # Name PO # PO Date Description Item Description
117.98	117.98	555.00	210.00 345.00 555.00	975.00	7/13/21 975.00	3,910.00	EPAIRS 3,910.00	355.92	152.82 203.10 355.92	Amount
	8 117.98 1-01-26-290-038		T-05-00-000-202 T-05-00-000-202		′13/21 975.00 т-05-00-000-202		EPAIRS 8 3,910.00 1-01-26-310-052		B 1-01-26-310-024 1-01-26-310-024	Contract PO Type Charge Account
	B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B RECREATION TRUST - SUMMER CAMP B RECREATION TRUST - SUMMER CAMP		B RECREATION TRUST - SUMMER CAMP		B BUILDINGS & GROUNDS - OTHER EQUIP		B BUILDINGS & GROUNDS - CLEAN/MAINTENACE B BUILDINGS & GROUNDS - CLEAN/MAINTENACE	Acct Type Description
	×		20 20		X		20		20 20	Stat/c
	02/10/21 07/15/21		07/12/21 07/14/21 07/19/21 07/26/21		07/07/21 07/14/21		02/10/21 07/15/21		06/22/21 07/15/21 06/22/21 07/15/21	First Rcvd Chk/
							126904		587679 810437	Chk/void Date Invoice
	Z		2 2		Z		z		z z	1099 Exc1

Vendor # Name PO # PO Date Description Item Description 38647 K. GANNON PLUMBING 21-00106 02/10/21 2021 PLUMBING SERVICES 7 2021 MISC. PLUMBING REPAIRS Vendor Total: 58061 PHILLY PRETZEL FACTORY 21-00301 07/22/21 2021 PRETZELS FOR NNO	1, 1, 5	Acct Type Description Stat B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R	First Rcvd Stat/Chk Enc Date Date
061 PHILLY PRETZEL FACTORY 1-00301 07/22/21 2021 PRETZELS FOR NN 1 2021 PRETZELS FOR NNO Vendor Total:	240.00 T-05-00-000-203	B RECREATION TRUST - NATIONAL NIGHT OUT R	
67630 RUTGERS, THE STATE UNIV. OF NJ 21-00298 07/21/21 ZONING COURSES 1 INTRO TO ZONING ADMIN & ENFORC 2 UNDERSTANDING PLANS FOR ZONING 3 ZONING ADMIN & ENFORCEMENT II	634.00 1-01-21-185-042 361.00 1-01-21-185-042 522.00 1-01-21-185-042 1,517.00	B PLANNING & ZONING - EDUCATION/TRAIN B PLANNING & ZONING - EDUCATION/TRAIN B PLANNING & ZONING - EDUCATION/TRAIN	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Vendor Total:	1,517.00		
68983 SEA ISLE ICE CO., INC. 21-00299 07/22/21 2021 NNO ICE 1 2021 NNO ICE	120.00 T-05-00-000-203	B RECREATION TRUST - NATIONAL NIGHT OUT	~
Vendor Total:	120.00		
70559 SOUTH JERSEY GAS 21-00005 01/11/21 2021 REC GAS ACCT #50375013164 12 ACCT#5037503164 5/27-6/29 89.77	375013164 89.77 1-01-31-446-070	B UTILITIES OTHER - PROPANE	20
Vendor Total:	89.77		
70651 SPLASH ZONE WATER PARK 21-00252 06/16/21 2021 SUMMER CAMP TRIPS 8 WEEKS 8 8/12/21 MEAL TICKETS 768.00	S & WEEKS 768.00 T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	æ

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/c	First Rcyd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
70651 SPLASH ZONE WATER PARK CONTINUED 21-00252 06/16/21 2021 SUMMER CAMP TRIPS 8 WEEKS 9 8/19/21 MEAL TICKETS 768.00 1,536.00	○ 711	Continued T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	∞	06/16/21 07/13/21		Z
Vendor Total:	1,536.00						
71326 SUBURBAN PROPANE - 2115 21-00051 01/13/21 2021 PROPANE 22 MUSEUM 2115-225153	188.49	B 188.49 1-01-31-446-070	B UTILITIES OTHER - PROPANE	~	05/06/21 07/21/21		z
Vendor Total:	188,49						
75426 THE RAJEL CO LLC 21-00223 06/14/21 BASKETBALL UNIFORMS 2 ADDITIONS: BASKETBALL UNIFORMS	35.00	35.00 T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	20	07/15/21 07/15/21	SH 41131	Z
Vendor Total:	35.00						
80464 VERIZON WIRELESS 21-00007 01/11/21 2021 OEM BROADBAND 19 OEM ACCT #642055050 JULY 2021	38.01	38.01 1-01-31-450-077	8 UTILITIES OTHER - TELECOMMUNICATIONS	æ	07/14/21 07/14/21	9883125792	z
Vendor Total:	38.01						
80465 VERIZON 21-00053 01/14/21 2021 PHONE SERVICES 19 ACCT#6517192790000100 JLY 2021	45.66	45.66 1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	20	07/14/21 07/14/21		2
Vendor Total:	45.66						
89614 CINTAS CORPORATION 21-00273 06/30/21 FIRST AID CABBINET 3 FIRST AID CABINET	57.21	B 57.21 1-01-26-290-036	B PUBLIC WORKS - OFFICE SUPPLIES	R	06/30/21 07/15/21	5068208555	z
Vendor Total:	57.21						

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740,783.41	657,785.66 740,783.4	0.00	82,997.75	0.00	82,997.75	Total Of All Funds:	
18,018.29	0.00	0.00	18,018.29	0.00	18,018.29	T FUND T-05	RECREATION TRUST FUND
2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	FUND C-04	GENERAL CAPITAL FUND
719,915.12	657,785.66	0.00	62,129.46	0.00	62,129.46	1-01	
Total	G/L Total	Revenue Total	Budget Total	Budget Held	Budget Rcvd	Fund Fund	Totals by Year-Fund Fund Description