

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
OCTOBER 12, 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	09/28/2021 Regular Meeting Minutes.
Res. #2021-156	Authorizing the Use of Competitive Contracting for the Procurement of Specialized Goods or Services Pursuant to N.J.S.A. 40A:11-4.3.
Res. #2021-157	Authorizing the Provisional Appointment of a Part-time Assistant Zoning Officer.
Res. #2021-158	Authorizing the Township of Dennis to Enter into a Cooperative Pricing Agreement with Omnia Partners, Public Sector Cooperative Purchasing Program.
Res. #2021-159	Authorizing the Change in Employment Status of a Part-Time Recreation Attendant with the Recreation Department.
Ord. #2021-07	An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Amending Ordinance No. 2021-01 Entitled, "An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Establishing the Compensation of the Officers and Employees of the Township of Dennis. (Introduction and First Reading).

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
OCTOBER 12, 2021 – 5:30 P.M. (page 2)**

Regular Agenda:

Ord. #2021-06

An Ordinance of the Township of Dennis Amending Article II, Chapter 72 of the Dennis Township Code, Governing Business Licenses and Registration. (Second Reading and 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 \$1,342,593.71

Administrative Reports

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-156

**RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING
FOR THE PROCUREMENT OF SPECIALIZED GOODS OR SERVICES
PURSUANT TO N.J.S.A. 40A:11-4.3**

WHEREAS, the Township of Dennis shall solicited proposals for providing Basic Life Support Emergency Medical Service Reponse and Transportation; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.1f, the Township of Dennis may use competitive contracting in lieu of public bidding for emergency medical services, the price of which exceed the bid threshold; and

WHEREAS, under the competitive contract process, the contract for emergency medical services will be awarded to the proposal that, when evaluated, most successfully meets the stated criteria and, therefore, achieves the highest ranking, rather than based solely on the lowest price; and

WHEREAS, the Township fo Dennis desires to conduct the bidding process for the aforesaid services pursuant to the competitive contracting provisions as set forth by the Local Public Contracts Law N.J.S.A. 40A:11-4.1 et seq.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey hereby authorizes the use of the competitive contracting process to solicit and consider proposals for providing Basic Life Support Emergency Medical Service Response and Transportation, consistent with the requirements of N.J.S.A. 40A:11-4.4.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-156

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 October 12, 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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-157

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF A PART-TIME
ASSISTANT ZONING OFFICER**

WHEREAS, a need exists for a Part-time Assistant Zoning Officer to act on Zoning issues in the absence of the Zoning Officer; and

WHEREAS, it is the desire of the Governing Body to fill this position on a provisional basis pending further action of the New Jersey Civil Service Commission; and

WHEREAS, the Township Administrator has made her recommendation to the Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that Brian Vergantino be provisionally appointed as the Part-time Assistant Zoning Officer effective 10/12/2021 at the hourly rate of \$20.81 per hour, pending the creation of an appropriate list and/or other official action by the Civil Service Commission and the Governing body.

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 October 12, 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. 2021-158

**RESOLUTION AUTHORIZING THE TOWNSHIP OF DENNIS TO ENTER
INTO A COOPERATIVE PRICING AGREEMENT WITH OMNIA PARTNERS,
PUBLIC SECTOR COOPERATIVE PURCHASING PROGRAM.**

WHEREAS, N.J.S.A. 52:34-6.0 authorizes local contracting units to purchase goods, or to contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process, in which other states participate, whenever it is determined to be the most cost-effective method of procurement; and

WHEREAS, the nationally-recognized Omnia Partners, Public Sector Cooperative Purchasing Program, hereafter referred to as Omnia, has offered voluntary participation in the national cooperative purchasing agreement for the purchase of products and services; and

WHEREAS, on September 27, 2021, the governing body of the Dennis Township, County of Cape May, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services.

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

1. Pursuant to the provisions of *N.J.S.A. 52:34-6.0*, the Township Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
2. The Township shall be responsible to ensure that the good and/or services procured through the Omnia Purchasing Program comply with all applicable laws of the State of New Jersey, Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-158
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 October 12, 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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-159

RESOLUTION AUTHORIZING THE CHANGE IN EMPLOYMENT STATUS OF A PART-TIME RECREATION ATTENDANT WITH THE RECREATION DEPARTMENT

WHEREAS, Timothy Ferrier is currently employed in the position of Part-Time Recreation Attendant with the Recreation Department; and

WHEREAS, a review of his employment performance was conducted and a recommendation was made by the Administrator to hire him as a full-time permanent employee.

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 is hereby given the status of a full time Recreation Attendant at the salary of \$31,200 per year effective 10/18/2021.

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 October 12, 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**

ORDINANCE NO. 2021-07

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY AMENDING ORDINANCE NO. 2021-01 ENTITLED, "AN
ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY ESTABLISHING THE COMPENSATION OF THE
OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF DENNIS".**

BE IT ORDAINED, by the Township Committee of the Township of Dennis, County of Cape May, and State of New Jersey that Ordinance No. 2021-01 be amended as follows:

<u>TITLE/POSITION</u> (Hourly)	<u>MINIMUM</u>	<u>MAXIMUM</u>
Assistant Zoning Officer (part-time)	15.00	22.50

BE IT FURTHER ORDAINED, that this ordinance be effective retroactive to 10/12/2021 after final passage and publication according to law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

ORDINANCE NO. 2021-07
PAGE 2

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on October 12, 2021. Publication will be held on October 18, 2021 and a Public Hearing will be held at a meeting of the said Township Committee to be held on October 26, 2021 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2021-06

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS AMENDING ARTICLE II,
CHAPTER 72 OF THE DENNIS TOWNSHIP CODE, GOVERNING BUSINESS
LICENSES AND REGISTRATION**

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 72 of the Revised General Ordinances of the Township of Dennis currently outlines the requirements for Business Licenses and Registration within the confines the Township of Dennis;

WHEREAS, Specifically, Chapter 72, Section 5 of the Revised General Ordinances of the Township of Dennis sets forth, among other things, a requirement that anyone transacting business in the Township of Dennis or conducting a business, except those to which other ordinances, licensing or registration requirements apply, shall pay a yearly license fee of \$50.

WHEREAS, the Township Committee believes it desirable, and in the best interest of the Township and its citizens to lessen the yearly license fee for those transacting and/or conducting business in the Township of Dennis to alleviate some of their financial burden;

WHEREAS, the Township Committee further believes that it is desirable, and in the best interest of the Township and its citizens to delegate the authority under Chapter 72 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 Chapter 72 of the Township of Dennis Municipal Code are amended as follows (additions are underlined; deletions are [bracketed]):

Article II. Business License and Registration

§ 72-5. License fee.

There is no initial and/or renewal fee due at the time of registration for anyone transacting business in the Township of Dennis or conducting a business, except those to which other ordinances, licensing or registration requirements apply, [shall pay a yearly license fee of \$50].

§ 72-7. Preemptive regulation.

The township recognizes that certain occupations are licensed and regulated by the State of New Jersey to a degree that preempts municipal business licensing. Such occupations shall not be required to obtain a local mercantile license [or pay a local licensing fee]; however, such occupations must comply with the registration requirements of § 72-6, except that they do not, unless applicable, have to execute the certification referred to therein.

§ 72-9. Term of license.

The [licensing fee] business license provided for in § 72-3 shall be valid for the year in which it is issued and shall expire on December 31 of that year. All [license fees] business licenses shall be [payable] applied for and/or renewed on or before January 31 of the year of issue.

§ 72-10. Application for license.

The Township Clerk is authorized to issue any such licenses upon [payment of the appropriate license fee and] completion by the applicant of an application in writing on a form approved by the Township Committee and which, at a minimum, shall require the applicant to specify the nature and location of the business conducted.

§ 72-11. Referral to [Zoning Officer] Code Enforcement Official.

A copy of all applications for license or registration shall be furnished to the Township [Zoning Officer] Code Enforcement Official, who shall determine whether the information set forth is accurate and make an appropriate report of his findings to the Township Clerk. Issuance of the license or registration shall not be delayed pending the [Zoning Official's] Code Enforcement Official's review.

Article V. Miscellaneous Provisions

§ 72-32. Violations and penalties.

- A. Any person, corporation or other entity who is operating without a valid license as required in this Chapter shall be issued a written warning and have ten (10) calendar days to apply and obtain a license in accordance with this Chapter. Failure to obtain the required license after ten (10) days following a written notice shall be a violation of the chapter.
- B. Any person, corporation or other entity who shall violate any provision of this chapter shall, upon trial and conviction, be subject to a fine of not less than \$100 nor more than \$1,000, to imprisonment for a term not exceeding 90 days, to a period of community service not exceeding 90 days or to any combination of these penalties. Each day upon which a violation of this chapter shall continue to exist shall be deemed a separate offense.
- C. Any person who is convicted of violating any provision of this chapter within one year of the date of the previous violation of this chapter and who was fined for the previous violation shall be sentenced by the court to an additional fine as a repeat offender, such

fine to be not less than \$100 nor more than \$1,000. Said penalty shall be calculated separately from the fine imposed for the violation of the chapter.

- D. The Township Code Enforcement Official and/or his designee shall have the authority to enforce all provisions of this Chapter 72 and pursue legal remedies of § 72-32.

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 Mayor

Thomas Van Artsdalen, III, 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 September 28, 2021. Publication will be held on October 04, 2021 and a Public Hearing will be held at a meeting of the said Township Committee to be held on October 12, 2021 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

October 8, 2021
03:45 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes
Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date Date	Date		Excl

00364 ACME (SUPERVALU)

21-00069 01/22/21 2021 MISC. SUPPLIES	33.99	1-01-28-372-021	B	B SENIOR CENTER - OFFICE SUPPLIES	R	01/22/21 10/06/21			N
7 SENIOR SUPPLIES 9/30/2021									

21-00336 09/07/21 2021 CONCESSION STAND SUPPLIES	65.57	T-05-00-000-208	B	B RECREATION TRUST - SOCCER ASSOCIATION	R	09/07/21 10/08/21			N
4 ACME CONCESSION STAND									

Vendor Total: 99.56

00702 ADVANCED RESTAURANT TECH LLC

21-00344 09/09/21 2021 SENIOR RANGE HOOD CLEAN	450.00	1-01-28-372-021	B	B SENIOR CENTER - OFFICE SUPPLIES	R	09/09/21 10/05/21		10410	N
1 2021 SENIOR RANGE HOOD CLEAN									

Vendor Total: 450.00

00880 A & J PRODUCE & FLOWERS

21-00360 09/20/21 2021 WELLNESS PROGRAM	600.00	G-02-41-901-061	B	B ACM JIF WELLNESS INCENTIVE PROGRAM	R	09/20/21 09/29/21			N
1 2021 WELLNESS PROGRAM									

Vendor Total: 600.00

01201 ATLANTIC CITY ELECTRIC

21-00008 01/12/21 2021 ELECTRIC	61.70	1-01-31-430-071	B	B UTILITIES - ELECTRIC	R	09/28/21 09/28/21			N
216 571 PETERSBURG RD GARAGE	19.35	1-01-31-430-071	B	B UTILITIES - ELECTRIC	R	09/28/21 09/28/21			N
217 681 PETERSBURG ROAD	10.80	1-01-31-430-071	B	B UTILITIES - ELECTRIC	R	10/05/21 10/05/21			N
218 ROUTE 9 SIGN 2	91.85								

Vendor Total: 91.85

01770 AMAZON.COM SERVICES, INC.

21-00162 03/29/21 2021 MISC. OFFICE SUPPLIES	80.91	1-01-20-110-053	B	B MAYOR & COMMITTEE - OFFICE EQUIPMENT	R	10/04/21 10/05/21		1177-4RK9-NCFD	N
19 SEPT STATEMENT - MAYOR/COMM									
20 SEPT STATEMENT - CLERK	51.34	1-01-20-120-058	B	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	10/04/21 10/05/21		1177-4RK9-NCFD	N

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date	Date	Date		Excl
01770 AMAZON.COM SERVICES, INC.									
21-00162 03/29/21 2021 MISC. OFFICE SUPPLIES		Continued							
21 SEPT STATEMENT - TAX			139.99	1-01-20-145-053	R	10/04/21	10/05/21	1LT7-4RK9-NCFD	N
22 SEPT STATEMENT - ZONING			126.09	1-01-21-185-033	R	10/04/21	10/05/21	1LT7-4RK9-NCFD	N
23 SEPT STATEMENT - PW			370.68	1-01-26-290-036	R	10/04/21	10/05/21	1LT7-4RK9-NCFD	N
24 SEPT STATEMENT - REC			29.97	1-01-28-370-066	R	10/04/21	10/05/21	1LT7-4RK9-NCFD	N
25 SEPT STATEMENT - SENIOR			244.84	1-01-28-372-021	R	10/04/21	10/05/21	1LT7-4RK9-NCFD	N
26 SEPT STATEMENT - ALE O WEEN			23.94	1-01-30-420-066	R	10/04/21	10/05/21	1LT7-4RK9-NCFD	N
			1,067.76						
Vendor Total:			1,067.76						
02095 ANIMAL CONTROL OF SOUTH JERSEY									
21-00018 01/13/21 2021 ANIMAL CONTROL SERVICES									
11 2021 ANIMAL CONTROL SVCS OCT			600.00	1-01-27-340-029	R	07/08/21	09/30/21		N
Vendor Total:			600.00						
02665 THE ALAIMO GROUP, INC.									
20-00544 12/09/20 ENGINEERING - REC CENTER HVAC		B							
6 ENGINEERING - REC CENTER HVAC			300.00	C-04-55-020-120	R	12/09/20	09/30/21	206692	N
Vendor Total:			300.00						
02975 ATLANTIC CNTY MUN JNT INS FUND									
21-00120 02/22/21 2021 INSURANCE ASSESSMENTS									
13 4TH QRT INSURANCE ASSESSMENTS			13,729.13	1-01-23-210-090	R	09/29/21	09/29/21		N
14 4TH QRT INSURANCE ASSESSMENTS			39,587.87	1-01-23-215-090	R	09/29/21	09/29/21		N
			53,317.00						
Vendor Total:			53,317.00						
02988 SITEONE LANDSCAPING SUPPLY									
21-00177 04/22/21 2021 SPRINKLER PARTS		B							
9 2021 SPRINKLER PARTS			46.92	1-01-28-375-058	R	04/22/21	10/06/21	113103624-001	N
10 2021 SPRINKLER PARTS			599.28	1-01-28-375-058	R	04/22/21	10/08/21	112724753-001	N

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item #	PO Date	Description						Enc	Date	Date		Excl
02988 SITEONE LANDSCAPING SUPPLY												
21-00017	04/22/21	2021 SPRINKLER PARTS	Continued	93.17	1-01-28-375-058	B	PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	10/07/21	10/08/21	113103372-001	N
11	2021	SPRINKLER PARTS		739.37								
Vendor Total:				739.37								
04580 BELLEPLAIN EMERGENCY CORP.												
21-00009	01/13/21	2021 EMERGENCY AMBULANCE		9,471.28	1-01-25-260-094	B	EMERGENCY MEDICAL SERVICES (EMS)	R	07/08/21	09/30/21		N
10	2021	EMERGENCY AMBULANCE OCT										
21-00010	01/13/21	2021 CENTRAL DISPATCH SERVICES		10,567.45	1-01-25-250-029	B	CENTRAL DISPATCH - CONTRACT	R	07/08/21	09/30/21		N
10	2021	CENTRAL DISPATCH SVCS OCT										
Vendor Total:				20,038.73								
05408 BLANEY DONOHUE KARAVAN &												
21-00011	01/13/21	2021 SOLICITOR		4,000.00	1-01-20-155-027	B	LEGAL SERVICES - O/E	R	07/08/21	09/30/21		N
10	2021	SOLICITOR OCT										
Vendor Total:				4,000.00								
07706 CAPE MAY COUNTY P.W.A.												
21-00019	01/13/21	2021 COMMODITY RESALE - FUEL	B	1,657.78	1-01-31-460-074	B	UTILITIES OTHER - GASOLINE & DIESEL FUEL R		07/13/21	09/29/21		N
9	AUG 21	COMMODITY RESALE - FUEL										
Vendor Total:				1,657.78								
07746 CMC COAST GUARD COMM FOUNDATIO												
21-00359	09/20/21	2021 COAST GUARD COMM FESTIVAL		350.00	1-01-20-110-041	B	MAYOR & COMMITTEE - CONFERENCE/MTGS	R	09/20/21	10/06/21	290	N
1	2021	COAST GUARD COMM FESTIVAL										
Vendor Total:				350.00								

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Vendor #	Name	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount				Enc Date	Date		Excl
Item Description							Date	Date		
12000 DENNIS TWP FIRE DISTRICT #1										
21-00254	06/17/21	SPECIAL FIRE DISTRICT TAXES								
4 4TH FIRE DISTRICT TAXES			97,750.00	1-01-210-55-500-019	G FIRE DISTRICT #1 TAXES PAYABLE	R	06/17/21	09/30/21		N
Vendor Total:			97,750.00							
12001 DENNIS TWP FIRE DISTRICT #2										
21-00255	06/17/21	SPECIAL FIRE DISTRICT TAXES								
4 4TH QRT FIRE DISTRICT TAXES			85,043.75	1-01-210-55-500-021	G FIRE DISTRICT #2 TAXES PAYABLE	R	06/17/21	09/30/21		N
Vendor Total:			85,043.75							
12002 DENNIS TWP FIRE DISTRICT #3										
21-00256	06/17/21	SPECIAL FIRE DISTRICT TAXES								
4 4TH QRT FIRE DISTRICT TAXES			46,358.21	1-01-210-55-500-022	G FIRE DISTRICT #3 TAXES PAYABLE	R	06/17/21	09/30/21		N
Vendor Total:			46,358.21							
12015 DENNIS TWP BOARD OF EDUCATION										
21-00195	05/17/21	2021/2022 SCHOOL TAX PAYABLE								
5 OCT 2021 SCHOOL TAX PAYABLE			886,676.25	1-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	05/17/21	09/30/21		N
Vendor Total:			886,676.25							
12694 LARRY C. DIXON										
21-00055	01/15/21	2021 RETIRED EMPLOYEE REIMB.								
16 RETIRED EMPLOYEE REIMB OCT			148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	10/08/21		N
Vendor Total:			148.50							
21425 FRALINGER ENGINEERING, PA										
21-00041	01/13/21	2021 ENGINEERING SERVICES								
10 SEPT 2021 ENG. SERVICES			2,590.25	1-01-20-165-028	B ENGINEERING SERVICES- O/E	R	07/08/21	10/06/21	80943	N
21-00043	01/13/21	2021 ESCROW ENGINEERING								
29 SITE PLAN REVIEW WAMA			510.00	E-00057	P DENNIS 47 DEVELOPERS ESCROW	R	09/28/21	09/29/21	80834	N
30 SUBDIVISION REVIEW - BLUEFISH			552.50	P-00075	P BLUEFISH DESIGN LLC	R	09/28/21	09/29/21	80828	N
31 SITE PLAN REVIEW TWO BREWS			1,190.00	P-00042	P TWO BREWS - PLANNING	R	09/28/21	09/29/21	80833	N

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
21425 FRALINGER ENGINEERING, PA									
21-00043 01/13/21 2021 ESCROW ENGINEERING			Continued						
32 SITE PLAN REVIEW DRIFTWOOD			637.50	E-00058	R	09/28/21	09/29/21	80829	N
33 SITE PLAN REVIEW SADUK			425.00	P-00074	R	09/28/21	09/29/21	80827	N
34 SITE PLAN REVIEW RESORTS CAMP			459.50	P-00032	R	09/30/21	10/05/21	80944	N
35 SUBDIVISION INSPECTION GIBSON			1,498.00	E-00038	R	09/30/21	10/05/21	80945	N
36 SUBDIVISION INSPECTION GIBSON			382.50	E-00038	R	09/30/21	10/05/21	80946	N
37 SITE PLAN REVIEW HRD			321.00	E-00054	R	09/30/21	10/06/21	80947	N
			5,976.00						
21-00206 06/04/21 2021 CAPITAL ROAD IMPROVEMENTS									
B									
5 2021 CAPITAL ROAD IMPROVEMENTS			1,775.00	C-04-55-020-115	R	06/04/21	10/06/21	80942	N
Vendor Total:			10,341.25						
22917 ERIC M. KRIZE HEATING, A/C AND									
21-00291 07/14/21 2021 MISC. HVAC REPAIRS									
3 TOWNHALL HVAC REPAIR			125.82	I-01-26-310-028	R	10/06/21	10/08/21	69842	N
Vendor Total:			125.82						
22920 EPIC SPORTS									
21-00367 09/23/21 2021 HOCKEY SUPPLIES									
1 STREET HOCKEY BALLS			79.75	T-05-00-000-209	R	09/23/21	10/05/21		N
2 SHIPPING			9.20	T-05-00-000-209	R	09/23/21	10/05/21		N
			88.95						
Vendor Total:			88.95						
23464 GEORGIA GOLF CONSTRUCTION, INC									
21-00172 04/12/21 2021 FERTILIZATION TREATMENT									
B									
5 2021 FERTILIZATION TREATMENT			2,400.00	I-01-28-375-058	R	04/13/21	10/06/21	2003231	N
Vendor Total:			2,400.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date	Date	Date		Excl
25289 DANIELLE TAUANE									
21-00346 09/13/21 3 SETS OF CORN HOLE BOARDS			675.00	1-01-20-110-053					
1 CORN HOLE BOARDS				B MAYOR & COMMITTEE - OFFICE EQUIPMENT	R	09/13/21	10/05/21		N
Vendor Total:			675.00						
25297 RANDY A. GRANT, SR.									
21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092					
11 OCT RETIRED EMPLOYEE REIMB.				B EMPLOYEE GROUP INSURANCE	R	02/16/21	09/29/21		N
Vendor Total:			148.50						
25309 GREATER WILDMOOD YOUTH SOCCER									
21-00372 09/27/21 CAPE MAY SOCCER LEAGUE FEES			250.00	T-05-00-000-208					
1 CAPE MAY SOCCER LEAGUE FEES				B RECREATION TRUST - SOCCER ASSOCIATION	R	09/27/21	09/30/21		N
Vendor Total:			250.00						
25311 GREEN TECHNOLOGY SERVICES									
21-00026 01/13/21 2021 IT & WEBSITE CONTRACT		B	1,734.29	1-01-20-140-021					
12 2021 IT & WEBSITE CONTRACT OCT				B COMPUTER TECHNOLOGY - O/E	R	07/07/21	10/05/21	200015645	N
21-00027 01/13/21 2021 EMAIL CONTRACT		B	191.06	1-01-20-140-021					
12 2021 EMAIL CONTRACT OCT				B COMPUTER TECHNOLOGY - O/E	R	07/07/21	10/05/21	200015642	N
Vendor Total:			1,925.35						
27228 MICHELE T. HEIM									
21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	297.00	1-01-23-220-092					
17 RETIRED EMPLOYEE REIMB OCT				B EMPLOYEE GROUP INSURANCE	R	01/15/21	09/29/21		N
Vendor Total:			297.00						
28726 ROY J. HOPE									
21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	86.77	1-01-23-220-092					
17 RETIRED EMPLOYEE RX SEPT				B EMPLOYEE GROUP INSURANCE	R	01/15/21	10/07/21		N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Date	Date		Excl
28726	ROY J. HOPE			Continued													
21-00058	01/15/21 2021 RETIRED EMPLOYEE REIMB.			Continued													
18	RETIRED EMPLOYEE REIMB OCT			297.00	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE		R					01/15/21	10/08/21		N
				383.77													
	Vendor Total:			383.77													
34885	JESCO, INC.																
21-00370	09/27/21 BACKHOE RAM																
1	BACKHOE RAM			2,197.37	1-01-26-290-025	B	PUBLIC WORKS - MAINT MOTOR VEHICLES		R					09/27/21	10/06/21	PD8288	N
	Vendor Total:			2,197.37													
42171	L.J. ZUCCA, INC.																
21-00164	03/31/21 2021 BASEBALL CONCESSION STAND					B											
11	2021 SOCCER CONCESSION STAND			167.72	T-05-00-000-208	B	RECREATION TRUST - SOCCER ASSOCIATION		R					09/28/21	09/30/21	1529748	N
	Vendor Total:			167.72													
42428	EDWARD F. LEITH, JR.																
21-00059	01/15/21 2021 RETIRED EMPLOYEE REIMB.					B											
15	RETIRED EMPLOYEE REIMB OCT			148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE		R					01/15/21	09/29/21		N
	Vendor Total:			148.50													
43565	LOVELAND GARRETT & BATASTINI PA																
21-00044	01/13/21 2021 ESCROW ENGINEERING																
8	REVIEW ESCROW SADUK			300.00	P-00074	P	SADUK, ANTHONY, JR.		R					09/28/21	09/29/21	4016	N
9	REVIEW ESCROW BLUEFISH REALTY			300.00	P-00075	P	BLUEFISH DESIGN LLC		R					09/28/21	09/29/21	4020	N
10	REVIEW ESCROW TOMLIN			300.00	P-00076	P	TOMLIN, CLARENCE		R					09/28/21	09/29/21	4063	N
11	REVIEW ESCROW GIBSON			300.00	E-00038	P	JOHN GIBSON		R					09/28/21	09/29/21	4064	N
12	REVIEW ESCROW DRIFTWOOD			300.00	E-00058	P	DRIFTWOOD RV CENTER		R					09/28/21	09/29/21	4065	N
				1,500.00													
21-00076	01/28/21 2021 LAND USE BOARD ATTORNEY					B											
13	AUG 2020 LAND USE BOARD			416.66	1-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES		R					07/07/21	09/29/21	4015	N

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Vendor #	Name	P0 #	P0 Date	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
43565	LOVELAND GARRETT & BATASTINI PA			Continued											
21-00076	01/28/21 2021 LAND USE BOARD ATTORNEY			Continued	416.66										
14 SEPT 2020	LAND USE BOARD				833.32			1-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES	R	07/07/21	09/29/21	4066	N
				Vendor Total:	2,333.32										
45689	MARK GRANT														
21-00361	09/21/21 RETIREE REIMBURSEMENT														
2	RETIREE REIMB JAN 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
3	RETIREE REIMB FEB 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
4	RETIREE REIMB MARCH 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
5	RETIREE REIMB APRIL 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
6	RETIREE REIMB MAY 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
7	RETIREE REIMB JUNE 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
8	RETIREE REIMB JULY 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
9	RETIREE REIMB AUG 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
10	RETIREE REIMB SEPT 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
11	RETIREE REIMB OCT 2021				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	09/21/21	09/29/21		N
				Vendor Total:	1,485.00										
45702	MASUNE FIRST AID & SAFETY														
21-00335	09/01/21 2021 FIRST AID SUPPLIES														
2	FIRST AID SUPPLIES				10.59			1-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	09/30/21	09/30/21	IN94265583	N
				Vendor Total:	10.59										
48614	MARIANN MURPHY														
21-00060	01/15/21 2021 RETIRED EMPLOYEE REIMB.														
18	RETIRED EMPLOYEE REIMB OCT				148.50			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	09/30/21		N
19	2021 RETIRED EMPLOYEE RX OCT				111.12			1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	09/30/21		N
				Vendor Total:	259.62										
				Vendor Total:	259.62										

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date	Date	Date		Excl
50721 NJ-1.A.A.0.									
21-00362 09/21/21 2022-23 USPAP CLASS			230.00	1-01-20-150-042					
1 2022-23 USPAP CLASS				B TAX ASSESSMENT - EDUCATION/TRAIN	R	09/21/21	09/30/21		N
Vendor Total:			230.00						
50813 NJ DEPT HEALTH/SENIOR SERVICES									
21-00039 01/13/21 2021 DOG LICENSES REMIT TO NJ			16.80	T-13-00-000-201					
18 2021 DOG LICENSES SEPT				B DOG TRUST FUND - DUE TO STATE	R	10/06/21	10/06/21		N
Vendor Total:			16.80						
50820 NJSHP									
21-00001 01/04/21 2021 STATE HEALTH BENEFITS									
19 OCT HEALTH BENEFITS - ACTIVE			22,050.12	1-01-23-220-092	R	09/30/21	10/06/21		N
20 OCT HEALTH BENEFITS - RETIRED			14,213.44	1-01-23-220-092	R	09/30/21	10/06/21		N
Vendor Total:			36,263.56						
53003 NAT. ALLIANCE FOR YOUTH SPORTS									
21-00072 01/26/21 2021 COACH TRAINING FEES				B					
7 2021 COACH TRAINING FEES			140.00	1-01-28-370-042	R	01/26/21	10/08/21	RE-10042110681	N
Vendor Total:			140.00						
58241 PINELAND CONSTRUCTION LLC									
21-00032 01/13/21 2021 TRASH/RECYCLE COLLECTION									
12 2021 TRASH/RECYCLE COLLECT OCT			39,805.56	1-01-26-305-029	R	07/08/21	09/30/21		N
Vendor Total:			39,805.56						
59504 THE PRESS OF ATLANTIC CITY									
21-00029 01/13/21 2021 PUBLIC NOTICES									
12 SEPT 2021 NOTICES - CLERK			141.20	1-01-20-120-021	R	10/04/21	10/05/21		N
13 SEPT 2021 NOTICES - PLANNING			36.80	1-01-21-185-021	R	10/04/21	10/05/21		N
14 SEPT 2021 NOTICES - TAX			191.52	1-01-20-145-021	R	10/04/21	10/05/21		N

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date		Excl
Item Description										
<hr/>										
59504	THE PRESS OF ATLANTIC CITY	Continued								
21-00029	01/13/21 2021 PUBLIC NOTICES	Continued								
15 SEPT 2021	CHESTNUT PARK GREEN	832.80	1-01-20-101-036	B	ADMINISTRATOR - OFFICE SUPPLIES	R	10/04/21	10/05/21		N
		1,202.32								
Vendor Total:		1,202.32								
<hr/>										
65205	REEL FIRE PROTECTION, INC.									
21-00313	08/05/21 2021 FIRE EXTINGUISHER SERVICE									
1 2021	FIRE EXTINGUISHER SERVICE	800.35	1-01-26-310-052	B	BUILDINGS & GROUNDS - OTHER EQUIP	R	08/05/21	10/06/21	63491	N
Vendor Total:		800.35								
<hr/>										
69000	COOLTRONICS, INC.									
21-00371	09/27/21 2021-2022 SECURITY MONITORING									
2 2021-2022	ADMIN FIRE SYSTEM	525.00	1-01-20-101-036	B	ADMINISTRATOR - OFFICE SUPPLIES	R	09/27/21	09/29/21	35918	N
3 2021-2022	REC SECURITY MONITOR	215.00	1-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	09/27/21	09/29/21	35921	N
4 2021-2022	SOCCER SEC. MONITOR	215.00	1-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	09/27/21	09/29/21	35922	N
5 2021-2022	BASEBALL SEC MONITOR	215.00	1-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	09/27/21	09/29/21	35923	N
6 2021-2022	MUSEUM SEC MONITOR	215.00	1-01-28-373-036	B	HISTORY CENT/CULTURAL - OFFICE SUPPLIES	R	09/27/21	09/29/21	35924	N
		1,385.00								
Vendor Total:		1,385.00								
<hr/>										
69078	SERVICE TIRE TRUCK CENTERS									
21-00192	05/17/21 2021 TIRES & SERVICE									
6 2021	TIRES & SERVICE	26.95	1-01-26-290-034	B	PUBLIC WORKS - MOTOR VEHICLE PARTS	R	05/17/21	10/06/21	808658-16	N
Vendor Total:		26.95								
<hr/>										
69600	SIGHT & SOUND THEATERS									
21-00368	09/27/21 SENIOR TRIP "DAVID" 3/30/2022									
2 SENIOR TRIP	"DAVID" 3-30-22	3,146.40	T-05-00-000-305	B	RECREATION TRUST - SENIOR TRIPS 2020	R	09/27/21	09/30/21		N
Vendor Total:		3,146.40								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
71040 S.S.C.I.											
	21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS		100.00	1-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	10/05/21	10/05/21	14252	N
	11 2021 NCSI BACKGROUND CHECKS SEP		100.00								
	Vendor Total:		100.00								
71610 CAROLYN P. SWAGLER											
	21-00061 01/15/21 2021 RETIRED EMPLOYEE REIMB.	B	148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21	09/30/21		N
	13 RETIRED EMPLOYEE REIMB OCT		148.50								
	Vendor Total:		148.50								
74700 TREASURER, STATE OF NEW JERSEY											
	21-00040 01/13/21 ID #21600529 MUN CODE #0504		275.00	1-01-214-55-100-001	G	DUE TO STATE OF NJ - VITAL STATISTICS	R	10/06/21	10/06/21		N
	7 2021 MARRIAGE LICENSES 3RD QRT		275.00								
	Vendor Total:		275.00								
77646 UNIFORMS FOR ALL SPORTS, INC.											
	21-00348 09/13/21 RECREATION STAFF SHIRTS		671.00	1-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	09/13/21	10/08/21		N
	1 RECREATION STAFF SHIRTS		671.00								
	Vendor Total:		671.00								
78273 UPPER TOWNSHIP											
	21-00014 01/13/21 2021 COURT INTERLOCAL		1,383.50	1-01-165-05-250-013	G	DUE FROM/TO UPPER TWP MUNICIPAL COURT	R	10/08/21	10/08/21		N
	9 SEPT 2021 COURT INTERLOCAL		1,383.50								
	21-00015 01/13/21 2021 SHARED SERVICE		31,119.93	1-01-43-490-028	B	MUNICIPAL COURT - OTHER PROF/CONSULT	R	02/16/21	09/30/21		N
	4 2021 SHARED SERVICE - 4TH QRT		31,119.93								
	Vendor Total:		32,503.43								
81067 VISION SERVICE PLAN											
	21-00035 01/13/21 2021 VISION COVERAGE	B	730.41	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/13/21	09/29/21	813248849	N
	11 OCT 2021 VISION COVERAGE		730.41								
	Vendor Total:		730.41								

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PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description										
88077 XEROX CORPORATION										
21-00036	01/13/21	2021 PRINTER RENTAL	172.85	B	1-01-20-120-036	R	01/13/21	10/05/21	014419843	N
10	2021	PRINTER RENTAL SEPT								
Vendor Total:			172.85							
89614 CINTAS CORPORATION										
21-00273	06/30/21	FIRST AID CABINET	94.36	B	1-01-26-290-036	R	06/30/21	10/06/21	5077061665	N
5	FIRST AID CABINET									
Vendor Total:			94.36							
89615 CINTAS CORPORATION #100										
21-00107	02/11/21	2021 UNIFORMS	199.67		1-01-26-290-036	R	10/06/21	10/06/21	4092037379	N
3	2021	UNIFORMS								
Vendor Total:			199.67							
999106 PRICKETT, MERRILL LEE										
21-00363	09/23/21	TAX OVERPAYMENT	354.01		1-01-205-55-500-031	R	09/23/21	09/30/21		N
1	TAX OVERPAYMENT									
Vendor Total:			354.01							
999107 MCCARTY, THOMAS J.										
21-00364	09/23/21	TAX OVERPAYMENT	386.58		1-01-205-55-500-031	R	09/23/21	09/29/21		N
1	TAX OVERPAYMENT									
Vendor Total:			386.58							
Total Purchase Orders:			69	Total P.O. Line Items:	115	Total List Amount:	1,342,593.71	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
	1-01	209,933.65	0.00	209,933.65	0.00	1,118,227.30	0.00	1,328,160.95
	1-18	0.00	0.00	0.00	0.00	0.00	3,527.00	3,527.00
	1-38	0.00	0.00	0.00	0.00	0.00	2,180.50	2,180.50
	1-54	0.00	0.00	0.00	0.00	0.00	321.00	321.00
	1-57	0.00	0.00	0.00	0.00	0.00	510.00	510.00
	1-58	0.00	0.00	0.00	0.00	0.00	937.50	937.50
Year Total:		209,933.65	0.00	209,933.65	0.00	1,118,227.30	7,476.00	1,335,636.95
GENERAL CAPITAL FUND	C-04	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00
	G-02	600.00	0.00	600.00	0.00	0.00	0.00	600.00
RECREATION TRUST FUND	T-05	4,264.96	0.00	4,264.96	0.00	0.00	0.00	4,264.96
DOG TRUST FUND	T-13	16.80	0.00	16.80	0.00	0.00	0.00	16.80
Year Total:		4,281.76	0.00	4,281.76	0.00	0.00	0.00	4,281.76
Total of All Funds:		216,890.41	0.00	216,890.41	0.00	1,118,227.30	7,476.00	1,342,593.71

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JOHN GIBSON	E-00038	2,180.50	0.00	2,180.50
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	321.00	0.00	321.00
DENNIS 47 DEVELOPERS ESCROW	E-00057	510.00	0.00	510.00
DRIFTWOOD RV CENTER	E-00058	937.50	0.00	937.50
RESORTS CAMPGROUND - PLANNING	P-00032	459.50	0.00	459.50
TWO BREWS - PLANNING	P-00042	1,190.00	0.00	1,190.00
SADUK, ANTHONY, JR.	P-00074	725.00	0.00	725.00
BLUEFISH DESIGN LLC	P-00075	852.50	0.00	852.50
TOMLIN, CLARENCE	P-00076	300.00	0.00	300.00
Total of All Projects:		<u>7,476.00</u>	<u>0.00</u>	<u>7,476.00</u>

MAYOR
ZETH A. MATALUCCI

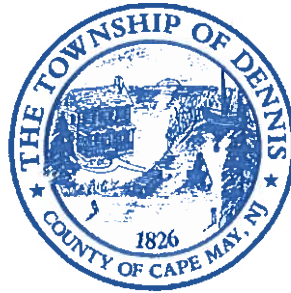
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

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

COMMITTEE MEMBER
TOM VANARTSDALEN

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



571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214
(609) 861-9700 Fax: (609) 861-9719

COMMITTEE MEMBER
FRANK L. GERMANIO, JR.

Administration, Municipal Court,
Revenue & Finance,
Board of Health,
Construction,
Grants, Cultural & Heritage
Senior Center

COMMITTEE MEMBER
MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

SEPTEMBER, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	800.00
Clerk Search (0)		0.00
Property Lists (2)		20.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		554.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (1)		50.00
Abandoned Properties		5,000.00
Miscellaneous ()		0.00
		<hr/>
TOTAL	\$	6,424.00
Fees to the State		-200.00
TOTAL	\$	6,224.00

MAYOR
ZETH A. MATALUCCI

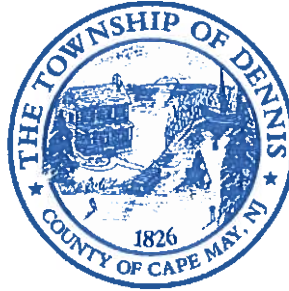
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

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

COMMITTEE MEMBER
TOM VANARTSDALEN

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



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SEPTEMBER, 2021 REGISTRAR'S REPORT

Certified Marriages (33)	\$	330.00
Marriage License (8)		224.00
Certified Death (0)		0.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
<hr/>		
TOTAL	\$	554.00
Fees to the State		-200.00
TOTAL	\$	354.00

Collector's Report of Receipts and Disbursements

To the _____ Committee _____ of the _____ Township _____ of _____ Dennis _____, N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2002~~ ending:

September 30, 2021

Dated October 4, **2021**

Monica A. Heim

..Collector.

Morici A. Heim
Signature of Collector

COLLECTIONS

Taxes Year		
" "	2022	98,281.71
" "	2021	2,251,479.57
" "	Prior Year	34,273.04
" "	Municipal Assignment	
" "	6% Year End Penalty (2019)	
	Verizon	
	Return check fee/payment	
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Property Redeemed		
Interest and Costs		10,499.23
Fees for Searches	Tax sale cost	45.86
<u>TOTAL Receipts</u>		2,394,579.41
Discount on Taxes		
<u>Net Receipts</u>		2,394,579.41

DISBURSEMENTS

[illegible]**Remarks:**

Summary Report

Permits for the Period 9/01/2021 thru 9/30/2021

FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
					<u>Sale</u>	<u>Rental</u>
Permits	25	Private	25	Gained	1	0
Certificates	17	Public	0	Lost	0	0
				Change	1	0

Type of Work

New Building	1
Additions	0
Alterations	24
Demolitions	0
<u>Technical Subcodes</u>	
Building	14
Electric	19
Fire	7
Plumbing	9
Elevator	0
Mechanical	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	5,636	0	5,636	0	5,636
Electric	2,070	0	2,070	0	2,070
Fire	400	0	400	0	400
Plumbing	745	0	745	0	745
Elevator	0	0	0	0	0
Mechanical *	115	0	115	0	115
Other <i>Zoning</i>	0	----	0	0	125
DCA	711	----	711	----	711
Cert & Misc	485	----	485	----	360
		0	10,162	0	10,162

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	576
Certif. of Occup.	3	Total Volume	0	7,584
Certif. of Approvl	14	Total Value of Constr.	0	382,518
Other	0	Total Value of Alter'ns	0	358,318

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

		<u>Permits</u>	
Violations/Penalties	700	Permit fees (DCA) Inc Part Pymt	10,162
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$10,162
		Ongoing Total	0
		Walkthru	0
		Part Pd e g Review	0
		PERMIT TOTAL	\$10,162
Report Date: 10/07/21		GRAND TOTAL	\$10,862.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: October 4, 2021

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

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,020,106.35	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ 337,001.59	\$ 1,203,337.15	\$ 2,035,732.55	\$ 209,467.32
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ 6,036.63	\$ 2,301.74	\$ 2,674.98	\$ 4,225.72
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ 20,659.50	\$ 185,168.03	\$ 9,495.04	\$ 19,555.74
Grant Receipts	\$ -	\$ -	\$ 8,277.67	\$ 2,250.00	\$ -	\$ 27,147.03
Other Receipts	\$ 240.00	\$ 734.00	\$ (734.00)	\$ 9,593.52	\$ -	\$ 27,490.25
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ 371,241.39	\$ 1,402,650.44	\$ 2,047,902.57	\$ 287,886.06
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,640,200.31
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 877,977.40	\$ 1,495,752.96	\$ 1,295,359.67	\$ 869,290.42	\$ 1,495,752.96	\$ 1,327,256.25
Payroll	\$ 68,127.18	\$ 69,549.79	\$ 185,774.55	\$ 65,784.76	\$ 68,960.85	\$ 69,746.49
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ 320,455.08	\$ 567,429.71	\$ 300,507.33	\$ 313,987.40
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 150,185.15
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,640,200.31
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25	\$ 3,779,025.02

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,779,025.02	\$ 2,296,174.61	\$ 4,113,781.91	\$ 5,229,238.93	\$ 6,151,727.90	\$ 6,636,530.33
Projected Revenues	\$ -	\$ -	\$ -	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
Taxes Collected	\$ 125,477.03	\$ 1,189,228.36	\$ 2,384,034.32	\$ -	\$ -	\$ -
Interest Income	\$ 1,414.83	\$ 1,360.94	\$ 10,586.12	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 99,913.40	\$ 1,786,256.68	\$ 450,817.63	\$ -	\$ -	\$ -
Grant Receipts	\$ 321,541.80	\$ -	\$ 900.00	\$ -	\$ -	\$ -
Other Receipts	\$ 5,236.00	\$ -	\$ 5,838.95	\$ -	\$ -	\$ -
Total Revenue	\$ 553,583.06	\$ 2,976,845.98	\$ 2,852,177.02	\$ -	\$ -	\$ -
Total Cash	\$ 4,332,608.08	\$ 5,273,020.59	\$ 6,965,958.93	\$ 7,559,280.13	\$ 8,688,064.71	\$ 7,083,076.40
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,407,562.23	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ 1,544,461.91	\$ 886,676.25	\$ 1,119,634.71	\$ -	\$ -	\$ -
Payroll	\$ 111,285.85	\$ 72,539.56	\$ 69,676.97	\$ -	\$ -	\$ -
Bill Lists	\$ 380,631.71	\$ 200,022.87	\$ 547,408.32	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,407,562.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 4,332,608.08	\$ 5,273,020.59	\$ 6,965,958.93	\$ 7,559,280.13	\$ 8,688,064.71	\$ 7,083,076.40
LESS: TOTAL CASH DISB.	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,407,562.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 2,296,174.61	\$ 4,113,781.91	\$ 5,229,238.93	\$ 6,151,727.90	\$ 6,636,530.33	\$ 5,796,861.21

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER

SAVINGS ACCOUNT

CASH RECONCILIATION TO 09/30/21

Cash Balance as of 9/1/2021 \$ 4,113,781.91

Total Cash Receipts: \$ 2,846,338.07

Adj. - \$ -
Adj. + \$ 5,838.95

Total: \$ 6,965,958.93

Total Cash Disbursements: \$ 1,736,720.00

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

Cash Balance \$ 5,229,238.93

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 5,229,238.93

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO 09/30/21

Cash Balance as of 9/1/2021 \$ 147,533.68

Total Cash Receipts: \$ 1,667,261.03

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

Total: \$ 1,814,794.71

Total Cash Disbursements: \$ 1,667,261.03

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

Cash Balance \$ 147,533.68

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 147,533.68