

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
NOVEMBER 16, 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.

Special Presentations:

Proclamation Honoring Paul & Rosemarie Essig.

Dennis Township Board of Education Representatives will be present to discuss their bond.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes 11/09/2021 Work Session & Regular Meeting Minutes.

Res. #2021-173 Certifying the Governing Body Reviewed the Compensation for the Dennis Township Fire District #3 Board Secretary for the Year 2022.

Res. #2021-174 Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating to Contract Negotiation.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
NOVEMBER 16, 2021 – 5:30 P.M. (page 2)**

Regular Agenda:

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$50,325.93**

Administrative Reports

Engineer's Report 11/16/2021

General Public Comments

Committee Comments

Executive Session

Adjournment

**TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

**Township Committee's Proclamation honoring
Paul & Rosemarie Essig**

For their dedication and generosity to the Township of Dennis

WHEREAS, Rosemarie Essig was hired on 05/03/2004 as the Director of the Dennis Township Senior Center a title she continues to hold; and

WHEREAS, little did the Township know that they were getting a bargain, two for the price of one, with Rosemarie's husband Paul being by her side; and

WHEREAS, the dedication, energy, enthusiasm and passion that the Essig's put forth to make the Dennis Township Senior Center a safe haven and welcoming destination for the Seniors to visit and enjoy; and

WHEREAS, it is fitting and proper for the entire Township community to express its gratitude to Paul & Rosemarie Essig.

NOW, THEREFORE BE IT PROCLAIMED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that Paul & Rosemarie Essig are admired, honored and appreciated for their dedication, generosity and selfless devotion to the Dennis Township Senior Center, the citizens of Dennis Township both old and young alike and the future of the beloved Senior Center.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Tom VanArtsdalen, Committeemember

Matthew Cox, Committeemember

Frank Germanio, Committeemember

Dated this 16th day of November in the year 2021



DENNIS TOWNSHIP SCHOOL DISTRICT

PROPOSED January 25, 2022 BOND REFERENDUM
November 3, 2021



PRIMARY SCHOOL



ELEMENTARY/MIDDLE SCHOOL



GARRISON ARCHITECTS

713 Creek Road

Bellmawr, NJ 08031

Telephone (856) 396-6200

Facsimile (856) 396-6205

Please visit us on the web at garrisonarch.com



DENNIS TOWNSHIP SCHOOL DISTRICT

AGENDA

1. School District Profile
2. NJDOE School Facilities Funding Options
3. School Facility Projects
 - Primary School
 - Elementary/Middle School
4. Tax Impact Options
5. Bond Referendum Schedule



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

School District Profile

The **Dennis Township Public Schools** are a community public school district that serves students in pre-kindergarten through eighth grade from Dennis Township, in Cape May County, New Jersey.

As of the 2019–20 school year, the district, comprised of two schools, had an enrollment of 593 students,

Students in public school for ninth through twelfth grades attend Middle Township High School in Cape May Court House, together with students from Avalon, Stone Harbor and Woodbine, as part of a sending/receiving relationship with the Middle Township Public Schools



601 Hagan Road

Cape May Court House, New Jersey 08210



593

Total Students



PK-08

Grades Offered



9:1

Student to Teacher
Ratio

Primary School - Grades Prek - 2
Original Building 2004

Elementary/Middle School - Grades 3 - 8
Original Building 1950
Classroom Addition 1965
Classroom Addition 1985
Gym/Library Addition 1989
Kitchen Expansion 2004



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

New Jersey Educational Facilities Construction and Financing Act

The New Jersey Educational Facilities Construction and Financing Act (P.L.2000,c72), enacted on July 18, 2000, launched the New Jersey School Construction Initiative (NJSCI) – a multi-faceted, comprehensive program for the design, renovation, repair, and new construction of primary and secondary schools throughout New Jersey. The initiative is the largest school construction program undertaken by the State of New Jersey and represents one of the largest school construction programs ever undertaken in the nation.

- **2000 - \$8.6 billion** was bonded State debt issued by the NJ Economic Development Authority now called the **New Jersey School Development Authority**.
- **2008 - \$3.9 billion** was allocated for additional funding for the NJSDA.
- The School Construction Initiative provides for **100% State funding** of approved projects in the 31 "**special needs**" Abbott districts.
- For approved projects in **all other districts** throughout New Jersey the State will fund at least **40% of the eligible costs or the district DAP – which means funding of 40% for your District**.
- **The only way the State will help fund school projects today is via Debt Service Aid**. Districts must incur debt or borrow money in order to get money from the State. Projects funded through the annual school budget are not eligible for State Aid. ROD Grants Round 4 expired in September of 2013.
- **The State will not allow school districts to carry over significant money** to replace building systems from year to year and has capped the school budget increases so districts cannot easily replace building systems within their annual budgets.
- **New construction is penalized** by a low State mandated (Educational Facilities Construction and Financing Act) construction dollar value of \$143 per square foot. Actual current new construction cost varies significantly from region to region but is between \$350/SF to \$400/SF, but the State only pays a maximum of 40% of "eligible costs" based on \$143/SF new construction value.
- **Renovation costs are not penalized** and can reflect the current market values. The State pays 40% of "eligible costs" based on the architect's construction estimate for all renovations.
- In conclusion. **NJ Districts that complete projects through Bond Borrowing are able to capture significant cost advantage** because Debt Service Aid is only available through a Voter-approved Bond Referendum.



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Primary School

Exterior Renovations

Roof Replacement - New Energy Code Compliant High Sloped Roof System (Over Existing Insulation) with SBS Low Sloping Roof System

Qty	Unit Cost	Cost Estimate
Lump Sum		\$1,900,000
Subtotal		\$1,900,000
30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)		\$570,000
Estimated Total		\$2,470,000

Interior Renovations

Ceilings, Patching, Painting, etc.

		Lump Sum	\$50,000
		Subtotal	\$50,000
		30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)	\$15,000
		Estimated Total	\$65,000

Building Systems

HVAC Construction

Chiller Replacement - Remove Gas-Fired Unit - New (2) Boiler(s) and Water-Cooled Chiller, Pumps, Valves, Electric (Dehumidification)

VAV Units (17) - Modify Existing Reheats and Install New Bipolar Ionization and Merv (13) Filters

BAS Controls - New DDC Control System

Power(s) and Watchman)		Lump Sum	\$775,000
Bipolar Ionization and		Lump Sum	\$250,000
		Lump Sum	\$400,000
		Subtotal	\$1,425,000
30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)			\$427,500
Estimated Total			\$1,852,500

Electrical Construction

New Breakers, Connections and Panel Modifications

	Lump Sum	\$50,000
	Subtotal	\$50,000
30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)		\$15,000
Estimated Total		\$65,000



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Primary School

PRIMARY SCHOOL	Total Estimated Cost	Estimated State Share	Local Share
Exterior Renovations	\$2,470,000	(\$988,000)	\$1,482,000
Interior Renovations	\$65,000	(\$26,000)	\$39,000
HVAC Construction	\$1,852,500	(\$741,000)	\$1,111,500
Electrical Construction	\$65,000	(\$26,000)	\$39,000
TOTAL	\$4,452,500	(\$1,781,000)	\$2,671,500
		40%	60%

Renovations = Architect's Estimate @ 40% State Aid



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

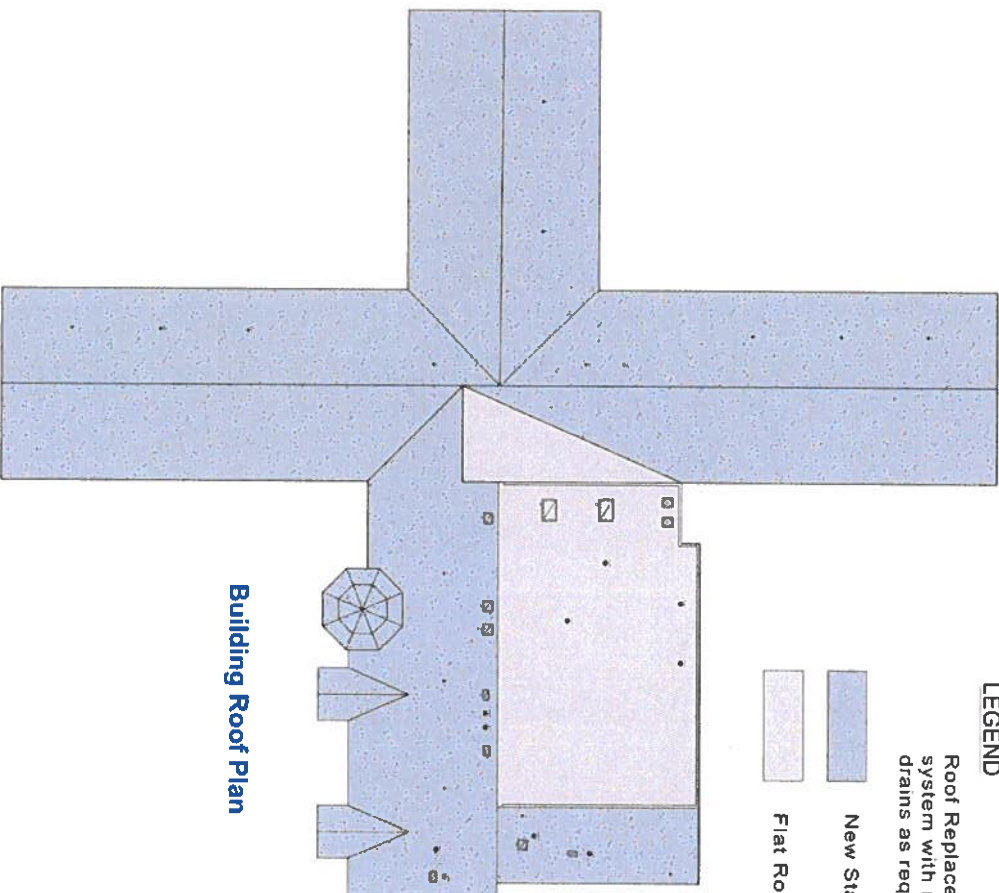
Primary School

LEGEND

Roof Replacement-New Standing Metal seam Roofing system with new perimeter metal, panels, gutters and drains as required.

 New Standing Metal Seam Roof System

 Flat Roof Area - New SBS Modified System



Building Roof Plan



GARRISON ARCHITECTS




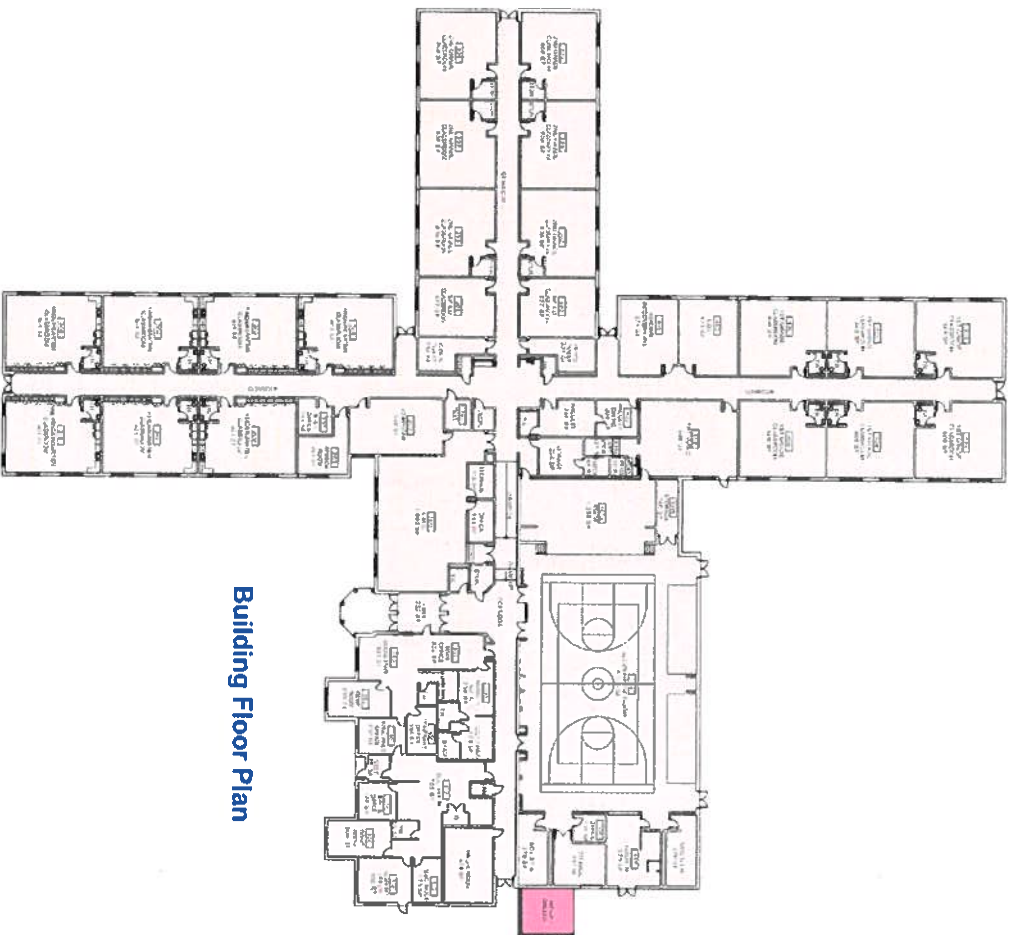
DENNIS TOWNSHIP SCHOOL DISTRICT

Primary School

LEGEND

 Existing Building

 New Chiller Replacement



Building Floor Plan



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Elementary/Middle School

Interior Renovations

Remove and Replace Corridor and Classroom(s) Ceilings and Install New Pipe Insulation

Qty	Unit Cost	Cost Estimate
	Lump Sum	\$375,000
Subtotal		\$375,000
30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)		\$112,500
Estimated Total		\$487,500

Building Systems

HVAC Construction

Unit Ventilators - Remove Existing Unit Ventilators Bookcases, Piping, etc. and Replace with New Unit Ventilators, Bookcases, Piping, Controls, Electric, etc.

Hot Water Piping - Remove and Replace Hot Water Piping Above and Below Slab New Boiler (1) with Piping, Pumps, Flue, Valves, etc. for Dehumidification Seasonal Use

43 @	\$40,000	\$1,720,000
	Lump Sum	\$180,000
	Lump Sum	\$300,000
	Lump Sum	\$675,000
91,045 SF @	\$6	\$546,270
Subtotal		\$3,421,270
30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)		\$1,026,381
Estimated Total		\$4,447,651

Rooftop Units, Exhaust Fans, DX Equipment - Replace Existing Equipment

BAS Controls - New DDC Control System

Electrical Construction

New Breakers, Connections and Panel Modifications

	Lump Sum	\$50,000
Subtotal		\$50,000
30% Soft Costs (A/E Fees, Contingency, CM, Legal, etc.)		\$15,000
Estimated Total		\$65,000



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Elementary/Middle School

ELEMENTARY/MIDDLE SCHOOL	Total Estimated Cost	Estimated State Share	Local Share
Interior Renovations	\$487,500	(\$195,000)	\$292,500
HVAC Construction	\$4,447,651	(\$1,779,060)	\$2,668,591
Electrical Construction	\$65,000	(\$26,000)	\$39,000
TOTAL	\$5,000,151	(\$2,000,060)	\$3,000,091
		40%	60%

Renovations = Architect's Estimate @ 40% State Aid

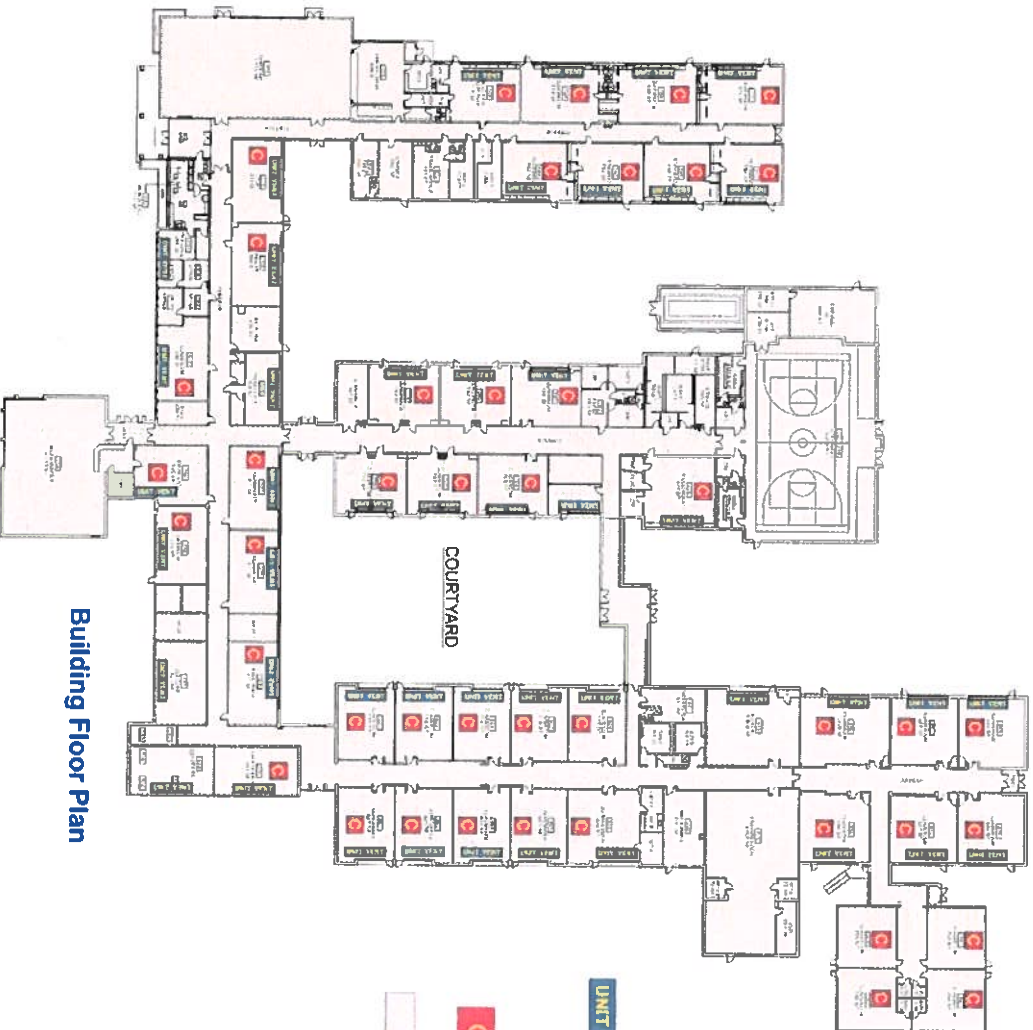


GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Elementary/Middle School



LEGEND

UNIT VENT

HVAC Systems Replacements-Removal of extg Unit Ventilators and associated piping

Install new Unit ventilators with new piping, electrical connections, floor tile modifications and other interior finishes as required.

Classroom Casework-removal and replacement of extg Classroom casework and work surfaces and install new casework along the corridor walls and associated areas as required.



Existing Building



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

COST SUMMARY

	Total Estimated Cost	Estimated State Share	Local Share
Primary School	\$4,452,500	(\$1,781,000)	\$2,671,500
Elementary/Middle School	\$5,000,151	(\$2,000,060)	\$3,000,091
TOTAL	\$9,452,651	(\$3,781,060)	\$5,671,591
		40%	60%

Renovations = Architect's Estimate of eligible projects @ 40% State Aid



3 x New condensing boiler (S. Jersey Gas) - \$11,000

Water cooled chiller – this is now custom paid at \$.16/kWh saved. Maybe \$15k but it could be a heavy lift on the calculations. Don't know yet.

Pump VFD's - \$5,000

New DX rooftop units - \$5,000

ESTIMATED REBATE \$30,000.00



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Tax Impact Options

- 1. Tax Neutral Elementary and Middle School Referendum:** The Board could finance the \$5,000,151 of projects.
The net tax impact would be \$0/home. (\$44/home per year on average assessment or \$3.68 per month starting after the existing debt \$45/home ends)
- 2. Full Project (both schools) with Funds On hand:** The Board could finance the full \$9,452,651 project(s) and use the \$1.5 million of ESSER funds upfront, resulting in \$7,952,651 financed. Further, the Board could use \$273,500 capital reserve to offset the first principal payment, thus leveraging the 40% state aid without a significant interest penalty.
The net tax impact would be \$21/home per year or \$1.77 per month. (\$66/home per year or \$5.55 per month less the ending existing debt of \$45/home)
- 3. Full Project (both schools):** The Board could finance the full \$9,452,651 project(s) with a total tax impact \$83/home. The net tax impact would be \$38/home or \$3.17 per month. (\$83/home per year or \$6.95 per month less the ending existing debt of \$45/home)



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Tax Impact Options on Various Assessed Values

TAX IMPACT SUMMARY - ANNUAL				
Amount:	\$5,000,000	\$7,952,000		
		Full Project less \$1.5 million ESSER funds & \$273k Capital Reserve	Partial Project - Tax Neutral	Home Assessment
50,000	11.87	17.92	44.13	185,870
100,000	23.74	35.83	35.61	150,000
150,000	35.61	53.75	47.48	200,000
200,000	47.48	71.66	59.35	250,000
250,000	59.35	89.58	71.22	300,000
300,000	71.22	107.49	83.09	350,000
350,000	83.09	125.41	94.96	400,000
400,000	94.96	143.32	106.83	450,000
450,000	106.83	161.24	118.70	500,000
500,000	118.70	179.15	130.57	550,000
550,000	130.57	197.07	142.44	600,000
600,000	142.44	214.98		

TAX IMPACT SUMMARY - MONTHLY				
Amount:	\$5,000,000	\$7,952,000		
		Full Project less \$1.5 million ESSER funds & \$273k Capital Reserve	Partial Project - Tax Neutral	Home Assessment
50,000	0.99	1.49	3.68	185,870
100,000	1.98	2.99	2.97	150,000
150,000	2.97	4.48	3.96	200,000
200,000	3.96	5.97	4.95	250,000
250,000	4.95	7.46	5.94	300,000
300,000	5.94	8.96	6.92	350,000
350,000	6.92	10.45	7.91	400,000
400,000	7.91	11.94	8.90	450,000
450,000	8.90	13.44	9.89	500,000
500,000	9.89	14.93	10.88	550,000
550,000	10.88	16.42	11.87	600,000
600,000	11.87	17.92		



GARRISON ARCHITECTS



DENNIS TOWNSHIP SCHOOL DISTRICT

Bond Referendum Schedule

Event	Responsible Party				Minimal Critical Timing	Bond Referendum Date
	Architect	School District	Bond Counsel	Other		
Building Program/Scope Schematic Design Update LRF	• • • •	• • • •				June - September 2021
Architect submits to NJ DOE	•				N/A	October 2021
LRF Revise and Resubmit	•				N/A	N/A
NJDOE Issues PEC Offer	•	•	•		N/A	November 2021
NJDOE issues FEC					N/A	November 2021
Board Approves Special Election		•			Actual	October 5, 2021
Filing of Supplemental Debt Statement				Auditor	60 Days	November 26, 2021
Co-Muni Clerk, Board of Elections Notice		•			60 Days	November 26, 2021
Planning Board Submission/Meeting	•	•			N/A	N/A
Publication of Vote by Mail Notices			•	Clerk	50 days	November 19, 2021
Certified Proposal (Questions) Statement to County Clerk		•	•		18 Days	January 7, 2022
Publication and Posting of Notice of Special Election			•	Board of Elections	10 Days	January 15, 2022
Furnishing of Sample Ballots			•	Clerk	8 Days	January 17, 2022
Obtain Certification of Grade Level Instruction			•		1 Day	January 24, 2022
Special Election				Board of Elections		January 25, 2022



GARRISON ARCHITECTS

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-173

**RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE
COMPENSATION FOR THE DENNIS TOWNSHIP FIRE DISTRICT #3 BOARD
SECRETARY FOR THE YEAR 2022**

WHEREAS, the Dennis Township Fire District #3 Commissioners adopted Resolution #21-04 at their meeting held on 10/19/2021; and

WHEREAS, the said resolution set forth the salary for the Board Secretary for the year 2022 as per N.J.S.A. 40A:14-88; and

WHEREAS, the said statute requires the review by the governing body of said compensation that the Board shall fix.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that the governing does hereby certify that Resolution No. 2021-04 of the Dennis Township Fire District #3 Board of Commissioners, which provides compensation for the Board Secretary, was hereby reviewed.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 November 16, 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. 2021-174

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

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

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

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

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

RESOLUTION NO. 2021-174

PAGE 2

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on November 16, 2021, that an Executive Session closed to the public shall be held on November 16, 2021 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2021-174

PAGE 3

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

ATTEST _____ **ATTEST** _____
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 special meeting held on November 16, 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

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N	
Range: First to Last				Rcvd: Y		Held: Y		Apv: N	
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y	
						Exempt: Y			
Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account				Date	Date		Excl
01201 ATLANTIC CITY ELECTRIC									
21-00008 01/12/21 2021 ELECTRIC									
244 ROUTE 9 SIGN 1	11.09	1-01-31-430-071	B UTILITIES - ELECTRIC	R	11/09/21	11/09/21			N
245 REC 565 DENNISVILLE RD	742.64	1-01-31-430-071	B UTILITIES - ELECTRIC	R	11/09/21	11/09/21			N
246 REC 565 DENNISVILLE RD PUMP 2	172.01	1-01-31-430-071	B UTILITIES - ELECTRIC	R	11/09/21	11/09/21			N
247 REC 565 DENNISVILLE RD PUMP 1	368.56	1-01-31-430-071	B UTILITIES - ELECTRIC	R	11/09/21	11/09/21			N
248 565 DENNISVILLE RD SIGN	10.29	1-01-31-430-071	B UTILITIES - ELECTRIC	R	11/09/21	11/09/21			N
249 REC 565 DENNISVILLE RD	907.87	1-01-31-430-071	B UTILITIES - ELECTRIC	R	11/09/21	11/09/21			N
	2,212.46								
Vendor Total:	2,212.46								
01212 AT&T									
21-00006 01/11/21 2021 PHONE ACCT #0305212487001									
23 ACCT #0305212487001 NOV 21	54.04	1-01-31-440-076	B UTILITIES OTHER - TELEPHONE	R	11/10/21	11/10/21			N
Vendor Total:	54.04								
02968 SITEONE LANDSCAPING SUPPLY									
21-00177 04/22/21 2021 SPRINKLER PARTS									
16 2021 SPRINKLER PARTS	559.48	1-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	10/21/21	11/10/21		114211206-001	N
Vendor Total:	559.48								
05408 BLANEY DONOHUE KARAVAN &									
21-00017 01/13/21 2021 LABOR/EMPLOYMENT COUNSEL									
10 OCT LABOR/EMPLOYMENT COUNSEL	2,781.00	1-01-20-155-027	B LEGAL SERVICES - O/E	R	10/21/21	11/10/21		GP205913	N
Vendor Total:	2,781.00								

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Vendor #	Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	chk/Void	Invoice	1099
Item Description												Enc Date	Date		Excl

Vendor Total: 1,305.21

Vendor Total: 16,592.06

Vendor Total: 120.00

Vendor Total: 69.95

Vendor Total: 112.20

Vendor Total: 1,291.37

[illegible]

November 10, 2021
04:52 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 4

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	Stat/Chk	Enc Date	Date		Exc]
28711	HOME DEPOT CREDIT SERVICES									
21-00030	01/13/21	2021 MISC. SUPPLIES								
3	LEAP TOOLS AND EQUIPMENT	2,418.77	6-02-41-903-021	B	LEAP CHALLENGE GRANT	R	11/05/21	11/05/21	WP17362217	N
4	CHEST FREEZER FOR SOCCER STAND	683.00	1-01-28-370-053	B	RECREATION - OFFICE EQUIPMENT	R	11/05/21	11/05/21	WP17362324	N
		3,101.77								
Vendor Total:		3,101.77								
34559	NAPA AUTO PARTS									
21-00102	02/10/21	2021 MISC. PARTS		B						
10	SEPT 2021	MISC. PARTS	211.70	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	11/10/21	1190-411452	N
Vendor Total:		211.70								
38606	KEEN COMPRESSED GAS CO., INC.									
21-00047	01/13/21	2021 GAS TANK RENTAL & PARTS		B						
6	2021	GAS TANK PARTS	892.96	1-01-26-290-031	B PUBLIC WORKS - CHEMICALS/GASES	R	01/13/21	11/10/21	30899710	N
7	2021	GAS TANK PARTS	38.11	1-01-26-290-031	B PUBLIC WORKS - CHEMICALS/GASES	R	10/05/21	11/10/21	30899711	N
		931.07								
Vendor Total:		931.07								
43565	LOVELAND GARRETT & BATASTINI PA									
21-00044	01/13/21	2021 ESCROW ENGINEERING								
13	REVIEW ESCROW TWO BREWS	945.00	P-00042	P	TWO BREWS - PLANNING	R	11/05/21	11/05/21	4019	N
14	REVIEW ESCROW WAWA	2,595.00	E-00057	P	DENNIS 47 DEVELOPERS ESCROW	R	11/05/21	11/05/21	4017	N
15	REVIEW ESCROW OCEAN VIEW FIRE	300.00	P-00077	P	OCEAN VIEW VOL. FIRE CO, INC.	R	11/05/21	11/05/21	4111	N
16	REVIEW ESCROW PARRY	300.00	P-00078	P	LEE AND DAWN PARRY	R	11/05/21	11/05/21	4110	N
		4,140.00								
21-00076	01/28/21	2021 LAND USE BOARD ATTORNEY		B						
15	OCT 2021	LAND USE BOARD	416.66	1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	07/07/21	11/05/21	4108	N
Vendor Total:		4,556.66								

[illegible]

November 10, 2021
04:52 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 6

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
Item #	PO #	Date	Description	Amount	Charge Account	Enc	Date	Date	Date	Date	Exc]	
68986 SEASHORE ASPHALT CORP.												
21-00103	02/10/21	2021	COLD PATCH	142.50	1-01-26-290-038			08/05/21	11/10/21		38191	N
6	2021		COLD PATCH									
Vendor Total:				142.50								
69078 SERVICE TIRE TRUCK CENTERS												
21-00192	05/17/21	2021	TIRES & SERVICE	82.15	1-01-26-290-034			05/17/21	11/10/21		834815-16	N
7	2021		TIRES & SERVICE									
8	2021		TIRES & SERVICE	141.65	1-01-26-290-034			05/17/21	11/10/21		839072-16	N
				223.80								
Vendor Total:				223.80								
77646 UNIFORMS FOR ALL SPORTS, INC.												
21-00436	11/04/21	2021	HOCKEY JERSEYS	2,571.00	T-05-00-000-209			11/04/21	11/10/21			N
1	2021		HOCKEY JERSEYS									
2	SHIPPING			95.00	T-05-00-000-209			11/04/21	11/10/21			N
				2,666.00								
Vendor Total:				2,666.00								
78273 UPPER TOWNSHIP												
21-00014	01/13/21	2021	COURT INTERLOCAL	1,810.25	1-01-165-05-250-013			11/10/21	11/10/21			N
10	OCT 2021		COURT INTERLOCAL									
Vendor Total:				1,810.25								
80464 VERIZON WIRELESS												
21-00007	01/11/21	2021	OEM BROADBAND	38.01	1-01-31-450-077			11/10/21	11/10/21		9891849629	N
23	OEM ACCT #64205050	NOV 2021										
Vendor Total:				38.01								

November 10, 2021
04:52 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 7

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	Exc]
PO #	Date	Description	Amount	Charge Account				Date	Date	Date		
81072 VITAL COMMUNICATIONS, INC.												
21-00355	09/16/21	MASTER FILE CARTRIDGE ADDED	100.00	1-01-20-145-059	B TAX COLLECTION - DATA PROCESSING	R		09/16/21	11/10/21			N
1	MASTER FILE CARTRIDGE ADDED											
Vendor Total:			100.00									
84840 WILDWOOD CATHOLIC GOLF												
21-00440	11/10/21	CLEAN COMMUNITIES	500.00	6-02-41-901-030	B CLEAN COMMUNITIES - O/E	R		11/10/21	11/10/21			N
1	CLEAN COMMUNITIES 11/6/21		500.00	6-02-41-901-030	B CLEAN COMMUNITIES - O/E	R		11/10/21	11/10/21			N
2	CLEAN COMMUNITIES 11/6/21		1,000.00									
Vendor Total:			1,000.00									
88077 XEROX CORPORATION												
21-00036	01/13/21	2021 PRINTER RENTAL	335.85	1-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	R		01/13/21	11/05/21		014419843	N
11	2021 PRINTER RENTAL OCT											
Vendor Total:			335.85									
89614 CINTAS CORPORATION												
21-00273	06/30/21	FIRST AID CABINET	62.00	1-01-26-290-036	B PUBLIC WORKS - OFFICE SUPPLIES	R		06/30/21	11/10/21		5081214097	N
6	FIRST AID CABINET											
Vendor Total:			62.00									
Total Purchase Orders:			34	Total P.O. Line Items:	58	Total List Amount:	50,325.93	Total Void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
	1-01	35,174.95	0.00	35,174.95	0.00	1,810.25	0.00	36,985.20
	1-18	0.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00
	1-57	0.00	0.00	0.00	0.00	0.00	2,595.00	2,595.00
	1-58	0.00	0.00	0.00	0.00	0.00	1,232.50	1,232.50
	1-59	0.00	0.00	0.00	0.00	0.00	53.50	53.50
Year Total:		35,174.95	0.00	35,174.95	0.00	1,810.25	6,956.00	43,941.20
	6-02	3,512.75	0.00	3,512.75	0.00	0.00	0.00	3,512.75
RECREATION TRUST FUND	T-05	2,806.08	0.00	2,806.08	0.00	0.00	0.00	2,806.08
CONSTRUCTION CODE	T-17	65.90	0.00	65.90	0.00	0.00	0.00	65.90
Year Total:		2,871.98	0.00	2,871.98	0.00	0.00	0.00	2,871.98
Total of All Funds:		41,559.68	0.00	41,559.68	0.00	1,810.25	6,956.00	50,325.93

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DENNIS 47 DEVELOPERS ESCROW	E-00057	2,595.00	0.00	2,595.00
DRIFTWOOD RV CENTER	E-00058	1,232.50	0.00	1,232.50
SITE WORK CONTRACTING, LLC	E-00059	53.50	0.00	53.50
TWO BREWS - PLANNING	P-00042	945.00	0.00	945.00
MCKAIG, OTIS JR ESTATE	P-00072	42.50	0.00	42.50
OCEAN VIEW VOL. FIRE CO, INC.	P-00077	1,787.50	0.00	1,787.50
LEE AND DAWN PARRY	P-00078	300.00	0.00	300.00
Total of All Projects:		<u>6,956.00</u>	<u>0.00</u>	<u>6,956.00</u>