REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – DECEMBER 14, 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	12/07/2021 Work Session & Regular Meeting Minutes.
Res. #2021-184	Establishing a Meeting Schedule for the Year 2022.
Res. #2021-185	Authorizing Holiday Bonus for the Dennis Township Employees.
Res. #2021-186	Authorizing Various Employees to Carry 2021 Vacation Days into 2022.
Res. #2021-187	Requesting Transfer of Funds.
Res. #2021-188	Authorizing the Township to Exercise the Option of the First One (1) Year Extension of the Animal Control Services Contract with Animal Control of South Jersey.
Res. #2021-189	Authorizing the Change in Employment Status of a Full- Time Seasonal Laborer with the Public Works Department.
Res. #2021-190	Authorizing the Hiring to Fill the Vacancies within the Construction, Land Use and Zoning Offices due to a Retirement.
Res. #2021-191	Authorizing the Hiring of a Provisional Part-Time Keyboarding Clerk I for the Tax and Administrative Offices.
Res. #2021-192	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2021-193	Establishing the 2022 New Year's Day Holiday.

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – DECEMBER 14, 2021 – 5:30 P.M. (page 2)

Regular Agenda:			
Motion for the Bills			
Motion authorizing the payment of that funds are available.	f the bills, providing the General Account	s have been fi	led and
Administrative Reports			
General Public Comments			
Committee Comments			
<u>Adjournment</u>			

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-184

RESOLUTION ESTABLISHING A MEETING SCHEDULE FOR THE YEAR 2022

WHEREAS, pursuant to N.J.S.A. 10:4-6 TO 10:4-21 "The Open Public Meetings Act" the Township Committee is required to post and maintain a meeting schedule.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee, of the Township of Dennis, County of Cape May, State of New Jersey, that the regular Township Committee Meetings and the Worksession Meetings will be held in accordance with the following schedule at 5:30 p.m. prevailing time or as otherwise noted in the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ and/or by electronic means:

Jan.	04, 2022 (Reorganization – 5:30 pm)	July	12, 2022 (Worksession & Reg - 5:30 pm)
Jan.	25, 2022 (Worksession & Reg – 5:30 pm)	July	26, 2022 (Regular - 5:30 pm)
Feb.	08, 2022 (Worksession & Reg - 5:30- pm)	Aug.	09, 2022 (Worksession & Reg – 5:30 pm)
Feb.	22, 2022 (Regular - 5:30 pm)	Aug.	23, 2022 (Regular – 5:30 pm)
Mar.	08, 2022 (Worksession & Reg – 5:30 pm)	Sept.	13, 2022 (Worksession & Reg - 5:30 pm)
Mar.	22, 2022 (Regular – 5:30 pm)	Sept.	27, 2022 (Regular - 5:30 pm)
Apr.	12, 2022 (Worksession & Reg - 5:30 pm)	Oct.	11, 2022 (Worksession & Reg – 5:30 pm)
Apr.	26, 2022 (Regular - 5:30 pm)	Oct.	25, 2022 (Regular – 5:30 pm)
May	10, 2022 (Worksession & Reg – 5:30 pm)	Nov.	01, 2022 (Worksession & Reg - 5:30 pm)
May	24, 2022 (Regular – 5:30 pm)	Nov.	15, 2022 (Regular - 5:30 pm)
June	14, 2022 (Worksession & Reg -5:30 pm)	Dec.	06, 2022 (Worksession & Reg – 5:30 pm)
June	28, 2022 (Regular - 5:30 pm)		13, 2022 (Regular – 5:30 pm)

ATTEST	ATTEST
Jacqueline 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

RESOLUTION NO. 2021-184 PAGE 2

ATTEST		
	Jacqueline B. Justice, RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-185

RESOLUTION AUTHORIZING HOLIDAY BONUS FOR THE DENNIS TOWNSHIP EMPLOYEES

WHEREAS, the Township has a history and practice of providing a fifty (\$50.00) dollar holiday bonus to current active employee prior to year end; and

WHEREAS, several of the collective bargaining agreements between the Township and its unions provide for retention of existing benefits; and

WHEREAS, said bonus may be considered an existing benefit under said collective bargaining agreements entitling certain employees covered by the same to a bonus; and

WHEREAS, the Township Committee wishes to treat all employees equally with regard to the distribution of an holiday bonus; and

WHEREAS, the Township Committee desires to acknowledge the dedication of the Township Employees during this Holiday Season by authorizing the continuing practice of issuing a fifty (\$50.00) dollar holiday bonus.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to process a fifty (\$50.00) dollar holiday bonus thru payroll for all Dennis Township Employees who work a minimum of 25 hours per week, except the Mayor and Township Committee

ATTEST		ATTEST		
	Jacqueline 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

RESOLUTION NO. 2021-185 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 December 14, 2021 at 6:30 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. 2021-186

RESOLUTION AUTHORIZING VARIOUS EMPLOYEES TO CARRY 2021 VACATION DAYS INTO 2022

WHEREAS, the Township Committee has established a policy regarding vacation time to be carried into the upcoming calendar year; and

WHEREAS, for various reasons, certain employees have been unable to utilize their 2021 vacation allotment; and

WHEREAS, in accordance with the vacation policy, the individuals requesting to carry vacation days have made their requests in writing; and

WHEREAS, due to COVID-19 the Governing Body is allowing employees to carry over additional vacation days providing that they be used in 2022.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the vacation days of the employees who have submitted their completed vacation carry over form are hereby approved to be carried over into 2022 providing that such time is available to them.

ATTEST						ATTEST	ſ
	Jacqueline B. Justice, RMC/Clerk						Zeth A. Matalucci, Mayor
	MOTION	SECOND	YES	l no	ABSTAIN	ABSENT	,
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Germanio			· · · · · ·	 			
Cox					 	 	
Turner							Í
Matalucci			-	 	 	 	

ATTEST	1				
	Jacqueline	B.	Justice,	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-187

RESOLUTION REQUESTING TRANSFER OF FUNDS

BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to make the transfer(s) FROM and TO the APPROPRIATIONS for the year 2021 named herein.

SEE ATTACHED SCHEDULE

ATTEST					AT	TEST		
	Jacqueline	B. Justic	e, RN	AC/C	lerk	Z	eth A. Matalucci, N	layor
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT	i	
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Germanio		1	J			l		
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ATTEST		
	Jacqueline B. Justice, RMC/Clerk	

TRANSFER RESOLUTION ATTACHMENT 12/14/2021

Account Name	Account Number	<u>To</u>	<u>From</u>
Financial Administration S&W	1-01-20-130-011	3,000.00	
Financial Administration O/E	1-01-20-130-036		3,000.00
Township Administrator S&W	1-01-20-101-012	500.00	•
Township Administrator O/E	1-01-20-101-036		500.00
Collection of Taxes S&W	1-01-20-145-011	3,000.00	
Collection of Taxes O/E	1-01-20-145-036		3,000.00
Planning & Zoning S&W	1-01-21-185-012	500.00	Y b
Plannning & Zoning O/E	1-01-21-185-036		500.00
Environmental Commission O/E	1-01-27-335-036	2,375.00	
History/Cultural Center O/E	1-01-28-373-036		2,375.00

\$ 9,375.00 \$ 9,375.00

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-188

RESOLUTION AUTHORIZING THE TOWNSHIP TO EXERCISE THE OPTION OF THE FIRST ONE (1) YEAR EXTENSION OF THE ANIMAL CONTROL SERVICES CONTRACT WITH ANIMAL CONTROL OF SOUTH JERSEY

WHEREAS, Resolution No. 2020-173 authorized a Professional Services Contract with Animal Control of South Jersey for the Township's animal control service needs; and

WHEREAS, said Contract allowed for two (2), one (1) year extensions; and

WHEREAS, the Township desires to exercise the option for the first one (1) year extension until 12/31/2022.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the necessary Township Officials are hereby authorized and directed to take the necessary steps to exercise the Township's option of a One (1) year Extension of the Animal Control Services Contract to Animal Control of South Jersey.

BE IT FURTHER RESOLVED, that said contract commences on the 1st day of January, 2022 and said fee will remain \$600.00 per month.

ATTEST_		ATTEST		
J	acqueline B. Justice, RMC/Clerk		Zeth A. Matalucci, Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox			i e			
Turner						
Matalucci						

RESOLUTION NO. 2021-188 PAGE 2

ATTEST				
	Jacqueline !	B. Justice,	RMC/Clerk	ζ.

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 \$7,200.00 will be included in the 2022 Budget, contingent upon adoption, under the following appropriations:

Budget Account Name:

Animal Control - Contracts

Budget Account Number:

2-01-27-340-029

These funds are sufficient to meet the contractual commitment for Animal Control Services awarded to:

> Animal Control of South Jersey 2353 Delsea Drive Delmont, New Jersey 08314

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:

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-189

RESOLUTION AUTHORIZING THE CHANGE IN EMPLOYMENT STATUS OF A FULL-TIME SEASONAL LABORER WITH THE PUBLIC WORKS DEPARTMENT

WHEREAS, Hunter Hutchinson is currently employed in the position of Full-Time Seasonal Laborer with the Public Works 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 Hunter Hutchinson is hereby given the status of a full time Laborer at the hourly rate of \$15.00 per hour effective 12/21/2021.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

ATTEST				
	Jacqueline	В.,	Justice,	RMC/Clerk

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-190

RESOLUTION AUTHORIZING THE HIRING TO FILL THE VACANCIES WITHIN THE CONSTRUCTION, LAND USE AND ZONING OFFICES DUE TO A RETIREMENT

WHEREAS, Eileen McFillin is retiring from her positions with the Township effective 12/31/202; and

WHEREAS, Mrs. McFillin held the following positions: Technical Assistant to the Construction Official, Land Use Board Administrator and Zoning Officer; and

WHEREAS, the Township Administrator has recommended that the Part-Time Keyboarding Clerk I currently assigned to the Tax Offices be appointed to these positions due to her experience in this field.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Jessica Ferrier of 841 Dennisville-Petersburg Road, Petersburg, NJ 08270 be hired as the Part-Time Technical Assistant to the Construction Official at salary of \$27,070.68, Land Use Board Administrator at the salary of \$3,867.24 and Zoning Officer at the salary of \$7,734.48 effective 01/01/2022.

ATTEST		ATTEST			
	Jacqueline 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

ATTEST				
	Jacqueline	B. Justice.	RMC/Clerk	_

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-191

RESOLUTION AUTHORIZING THE HIRING OF A PROVISIONAL PART-TIME KEYBOARDING CLERK I FOR THE TAX AND ADMISTRATIVE OFFICES

WHEREAS, the Township Administrator has deemed the need for a Part-Time Keyboarding Clerk I in the Tax Offices and other Administrative Offices due to a vacancy; and

WHEREAS, the Township received applications and conducted interviews; and

WHEREAS, the Administrator has made her 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 Gabrielle Franks of 10 E. Timber Drive, Marmora, NJ 08223 be hired as the Part-time Keyboarding Clerk I to assist in the Tax Offices and other Administrative Offices at the hourly rate of \$15.00 per hour not to exceed 30 hours per week effective 01/03/2022.

BE IT FURTHER RESOLVED, that this is a provisional appointment pending the proper Civil Service procedures.

ATTEST	ATTEST	
Jacqueline 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

RESOLUTION NO. 2021-191 PAGE 2

ATTEST		T. T		
	Igennalina	R Inetico	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-192

RESOLUTION AUTHORIZING THE REFUND OF A PLANNING/ZONING ESCROW FEE

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

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

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

<u>Block</u>	Lot	Amount	Applicant
69	4.01	\$ 157.50	Estate of Otis McKaig, Jr. 541 Hagan Road Cape May Court House, NJ 08210

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						
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RESOLUTION	NO.	2021-1	192
PAGE 2			

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2021-193

RESOLUTION ESTABLISHING THE 2022 NEW YEAR'S DAY HOLIDAY

WHEREAS, due to the 2022 New Year's Day Holiday falling on a Saturday, the day off for the Township Employees will be in the 2021 year; and

WHEREAS, it is therefore necessary for the Township Committee authorize this Holiday in the 2021 year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the 2022 New Year's Day Holiday be established as Friday, December 31, 2021.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio					**	
Cox						
Turner					***	
Matalucci						
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ATTEST				<u> </u>	
	Jacqueline	B.	Justice,	RMC/Clerk	

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PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/d	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice
09212 SCOTT TURNER 21-00145 03/05/21 2021 ZOOM REIMBURSEMENT 3 APRIL - DEC 2021 ZOOM REIMB.	R253	989.82 1-01-20-110-053	B MAYOR & COMMITTEE - DEFICE EQUIPMENT	∞	04/22/21 12/09/21	
Vendor Total:	989.82					
09707 CONCAST 21-00004 01/11/21 2021 CABLE & INTERNET 87 8499 05 026 0028150 TOWN HALL 88 8499 05 026 0164195 REC	148.35 109.57 257.92	1-01-31-450-077 1-01-31-450-077	8 UTILITIES OTHER - TELECOMMUNICATIONS B UTILITIES OTHER - TELECOMMUNICATIONS	70 20	12/10/21 12/19/21 12/10/21 12/10/21	•
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10215 CRYSTAL SPRINGS 21-00021 01/13/21 2021 WATER RENTAL 12 2021 WATER RENTAL NOV	96.34	1-01-26-310-052	B BUILDINGS & GROUNDS - OTHER EQUIP	~	12/07/21 12/07/21	3175133120121
Vendor Total:	96.34					
15294 EAST COAST DISTRIBUTORS 21-00101 02/10/21 2021 WISC. PARTS & SUPPLIES 29 2021 WISC. PARTS & SUPPLIES 340	23	B 1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	20	02/10/21 12/14/21	42372
Vendor Total:	340.61					
21400 FP MAILING SOLUTIONS 21-00024 01/13/21 2021 SCALE/METER RENT 7 2021 POSTAGE	\$10.00 1,075.00 170.00 370.00 3,045.00 1,045.00 3,085.00 35.00 5.00	1-01-20-120-022 1-01-20-130-022 1-01-20-145-022 1-01-28-370-022 1-01-28-372-021 1-01-20-150-022 1-01-21-185-022	B TOWNSHIP CLERK - POSTAGE B FINANCIAL ADMIN - POSTAGE B TAX COLLECTION - POSTAGE B RECREATION - POSTAGE B SENIOR CENTER - OFFICE SUPPLIES B TAX ASSESSMENT - POSTAGE B PLANNING & ZONING - POSTAGE B PUBLIC MORKS - OFFICE SUPPLIES	~	12/08/21 12/08/21	

ERVF: 57037	Contin 00.00	Contract PO Type Amount Charge Account Continued Continued Continued 705.00 T-17-00-000-201 ,000.00 S B 170.00 1-01-20-165-028	ACCT Type Description B CONSTRUCTION CODE - 0/E B ENGINEERING SERVICES- 0/E	stat/ch	First Rcvd Stat/Chk Enc Date Date R 12/08/21 12/08/21 R 07/08/21 12/07/21
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21-00043 01/13/21 2021 ESCROW ENGINEERING 44 ESCROW REVIEW PARRY 48 SITE PLAN REVIEW SITE WORK 49 SITE PLAN REVIEW HRD 50 SITE PLAN REVIEW REVOIR 51 SUBDIVISION INSPECTION GIBSON	467.50 F 321.00 F 107.00 F 214.00 F	P-00078 E-00059 E-00054 P-00056 E-00038	P LEE AND DAWN PARRY P SITE WORK CONTRACTING, LLC P HRD HOLDINGS (OLD WARK GIBSON) P BRIANS LAWN MAITENANCE LLC P JOHN GIBSON	*****	11/05/21 12/08/21 12/07/21 12/08/21 12/07/21 12/08/21 12/07/21 12/08/21 12/07/21 12/08/21
21-00163 03/30/21 CHESTNUT STREET RECONSTRUCTION 7 INSPECTION SERVICES INV#81207 7,491.50		8 C-04-55-020-115	b 20-03 roadways	70	11/29/21 12/07/21
21-00206 06/04/21 2021 CAPITAL ROAD IMPROVEMENTS 8 2021 CAPITAL ROAD IMPROVEMENTS 10,824.00		B C-04-55-020-I15	8 20-03 ROADWAYS	70	06/04/21 12/07/21
21-00397 10/25/21 ENGINEERING ADA CHESTNUT ST. 3 ENGINEERING ADA CHESTNUT ST. 7,800.	ST. 800.00 G	RUT ST. 7,800.00 G-02-41-906-021	B SMALL CITIES CDBG GRANT ADA CHESTNUT ST	≂	10/25/21 12/07/21
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22899 GARONER TRUE VALUE HARDWARE 21-00104 02/10/21 2021 MISC. SUPPLIES 22 2021 MISC. SUPPLIES NOV	336. 88 1-	8 1-01-26-290-038	R DIELTO MODEC - UNDONABLE AUTHOR TONG		
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/c	Stat/Chk Enc Date Date Date	Chk/void 1099
27228 MICHELE T. HEIM 21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB. B	REIMB.	3				
22 KEILRED EMPLOYEE REIMB DEC RX	128.59	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	707	01/15/21 12/14/21	~
Vendor Total:	128.59					
34559 WAPA AUTO PARTS 21-00102 02/10/21 2021 MISC. PARTS 11 MOV 2021 MISC. PARTS	141.89	B 1-01-26-290-038	B DIBLITC "DANGE " TANGE " TANGE " TANGE "			
Vendor Total:	141.89		a courte mouve . Liveramore, without 100F3	7	02/10/21 12/14/21	1190-411452 N
42428 EDWARD F. LEITH, JR. 21-00059 07/15/71 2021 PETTOEN EMPLOYEE						
18 RETIRED EMPLOYEE REIMB DEC RX 145.	2	I-01-23-220-092	B EMPLOYEE GROUP INSURANCE	70	01/15/21 12/07/21	
vendor Total:	145.42					
46789 MIDDLE TWP BOARD OF EDUCATION 21-00445 11/15/21 MT PRES. 7 & 8 AT PAC CENTER	CENTER					
Vendor Total:	300.00			,	77/12/27 77/14/27	2
53003 NAT. ALLIANCE FOR YOUTH SPORTS						
8 2021 COACH TRAINING FEES	100.00	8 100.00 1-01-28-370-042	B RECREATION - EDUCATION/TRAINING	70	12/10/21 12/10/21	RE-12082111124 N
Vendor Total:	100.00					
58041 PETTY CASH C/O JESSICA BISHOP 21-00154 03/18/21 2021 PETTY CASH 15 PETTY CASH - SEN SUPPLIES 16 PETTY CASH - SPECIAL EVENTS 17 PETTY CASH - CODE ENFORCEMENT	23.96 227.10 60.00	1-01-28-372-021 1-01-30-420-066 T-17-00-000-201	B SENIOR CENTER - OFFICE SUPPLIES B SPECIAL EVENTS - PROGRAM SUPPLIES B CONSTRUCTION CODE - 0/E	***	12/08/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21	Z X Z

Vendor # Name PO # PO Date Description		Contract DO Type					
TOTAL DESCRIPTION	AROUN	AMOUNT Charge Account	Acct Type Description	Stat/c	6	Date Invoice	Exc]
58041 PETTY CASH C/O JESSICA BISHOP 21-00154 03/18/21 2021 PETTY CASH 18 PETTY CASH - SOCCER	Continued Cont	inued Continued continued					
	333.31		o nechanizon ikobi - Sociek ASSOCIALION	~	12/80/21 12/80/21		2
Vendor Total:	333.31	-					
58088 PHOENIX ADVISORS: LLC							
22 25	1,050.00	1,050.00 1-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES	20	12/03/21 12/07/21		z
Vendor Total:	1,050.00						
S9504 THE PRESS OF ATLANTIC CITY 21-00029 01/13/21 2021 PUBLIC MOTICES							
18 NOV 2021 NOTICES - CLERK	37.60	37.60 1-01-20-120-021	8 TOWNSHIP CLERK - LEGAL ADVERTISING	77	12/07/21 12/07/21		z
Vendor Total:	37.60						
67630 RUTGERS, THE STATE UNIV. OF NO							
23-00432 11/29/21 20N1NG OFFICIAL CERTIFICATE 25.	25.00	1-01-21-185-042	B PLANNING & ZONING - EDUCATION/TRAIN	70	11/29/21 12/07/21		2
Vendor Total:	25.00						
69078 SERVICE TIRE TRUCK CENTERS							
9 2021 TIRES & SERVICE	795.40	795.40 1-01-26-290-034	B PUBLIC WORKS - MOTOR VEHICLE PARTS	R	12/08/21 12/14/21	B91499-16	_
Vendor Total:	795.40						
70558 SOUTH JERSEY PAPER PRODUCTS							
1 WINE CUPS - EVENT 10/23/21	99.33	1-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	20	10/19/21 12/07/21		2

Vendor Total:	80464 VERIZON WIRELESS 21-00007 01/11/21 2021 OEM BROADBAND 24 OEM ACCT #642055050 DEC 2021	vendor Total:	71610 CAROLYN P. SHAGLER 21-00061 01/15/21 2021 RETIRED EMPLOYEE REIMB. 16 RETIRED EMPLOYEE RX DEC 81.	Vendor Total:	71326 SUBURBAN PROPANE - 2115 21-00051 01/13/21 2021 PROPANE 25 SENIOR 2115-217754 11/24/21	Vendor Total:	71185 STAPLES ADVANTAGE 21-00002 01/05/21 2021 MISC. OFFICE SUPPLIES 27 ORDER #7344112059 CLERK 28 ORDER #7343550751 SENIOR 29 ORDER #7344308010 SENIOR 36	Vendor Total:	70559 SOUTH JERSEY GAS 21-00005 01/11/21 2021 REC GAS ACCT #50375013164 17 ACCT#5037503164 11/1-12/1/21 1,032.16	Vendor Total:	70558 SOUTH JERSEY PAPER PRODUCTS 21-00458 12/01/21 2021 MISC. PAPER PRODUCTS 1 2021 MISC. PAPER PRODUCTS 1,4	Vendor # Name PO # PO Date Description Item Description
38.01	38.01	81.90	REIMB. 81.90	1,508.03	1,508.03	363,18	7.78	1,032.16	0375013164 1,032.16	1,520.97	Continued DUCTS 1,421.64 1-	Amount
	1-01-31-450-077		8 1-01-23-220-092		B 1-01-31-446-070		1-01-20-120-036 1-01-28-372-021 1-01-28-372-021		1-01-31-446-070		Continued CTS 1,421.64 1-01-26-310-035	Contract PO Type Amount Charge Account
	B UTILITIES OTHER - TELECOMMUNICATIONS		B EMPLOYEE GROUP INSURANCE		B UTILITIES OTHER - PROPANE		B TOWNSHIP CLERK - OFFICE SUPPLIES B SENIOR CENTER - OFFICE SUPPLIES B SENIOR CENTER - OFFICE SUPPLIES		8 UTILITIES OTHER - PROPANE		B BUTLDINGS & GROUNDS - JANITORIAL	Acct Type Description
	R		20		~		73 73 73		R		R	Stat/ch
	12/10/21 12/10/21		01/15/21 12/06/21		07/21/21 12/19/21		12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21		12/14/21 12/14/21		12/01/21 12/14/21	First Rcvd C
	8984069876				602576		3493859808 3493859810 3493859812	•				Chk/void Date Invoice
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		0.00		72,303.91 Total Void Amount:	60 Total List Amount: 72,303.91		O. Line Item	40 Total P.O. Line Items:	Total Purchase Orders:
							208.64	<pre>vendor Total;</pre>	¥
✓ 10000:	014900215	01/13/21 12/08/21	-	OFFICE SUPPLIES	B TOWNSHIP CLERK - OFFICE SUPPLIES	8 208.64 1-01-20-120-036	208.64	ITION PRINTER RENTAL L NOV	88077 XEROX CORPORATION 21-00036 01/13/21 2021 PRINTER RENTAL 12 2021 PRINTER RENTAL NOV
							1,632.96	Vendor Total:	•
00550		12/08/21 12/09/21	20	POSTAGE	B TAX ASSESSMENT - POSTAGE	MENT 1,632.96 1-01-20-150-022	ESSMENT 1,632.96	ICATIONS, INC. FICATION OF ASSE SESSMENT	81072 VITAL COMMUNICATIONS, INC. 21-00464 12/08/21 NOTIFICATION OF ASSESSMENT 1 NOTIFICATION OF ASSESSMENT 1,63
							106.00	Vendor Total:	•
188	427462	08/23/21 12/08/21	20	TCE SUPPLIES	B RECREATION - OFFICE SUPPLIES	106.00 1-01-28-370-036	106.00	SON, INC.	80479 V.E. RALPH & SON, INC. 21-00322 08/23/21 AED SUPPLIES 1 AED SUPPLIES
	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Stat		Acct Type Description	Contract PO Type Amount Charge Account	Amount	Description	vermor # Name PD # PO Date Desc Item Description

Total		CONSTRUCTION CODE	RECREATION TRUST FUND		GENERAL CAPITAL FUND							Totals by Year-Fund Fund Description
Total Of All Funds:	Year Total:	1-17	T-05	G-02	7 - 04	Year Total:	1-59	1-54	1-38	1-18	1-01	Fund
70,819.91	787.25	765.00	22.25	8,123.05	18,315.50	43,594.11	0.00	0.00	0.00	0.00	43,594.11	Budget Rcvd
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budget Held
70,819.91	787.25	765.00	22.25	8,123.05	18,315.50	43,594.11	0.00	0.00	0.00	0.00	43,594.11	Budget Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	Revenue Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>۹</u>	0.00	0.00	0.00	0.00	G/L Total
1,484.00	0.00	0.00	0.00	0.00	0.00	1,484.00	321.00	107.00	374.50	681.50	0.00	G/L Total Project Total
72,303.91	787.25	765 M	22.25	8,123.05	18,315.50	45,078.11	321.00	107.00	374.50	681.50	43,594.11	Total

TOWNSHIP OF DENNIS Bill List By Vendor Id

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