TOWNSHIP OF DENNIS COMMITTEE REORGANIZATION MEETING 2022 JANUARY 04, 2022, 5:30 P.M. DENNIS TOWNSHIP MUNICIPAL BUILDING DENNISVILLE, NJ

The meeting was called to order by the Clerk, Jacqueline B. Justice.
The Clerk announced that notice of this meeting had been published in the Herald and also had been placed on the bulletin board in the Township Hall, pursuant to N.J.S. 10:4-6 et. seq.
The Clerk requested that everyone stand for the Pledge of Allegiance.
The invocation will be given by Pastor Mike Chapman.
Honorable Senator Michael Testa, administered the oath of office to the re-elected Township Committee Member Frank L. Germanio, Jr. for a three year term ending 12/31/2024.

The Clerk conducted the roll call:

the Mayor for the year 2022.
seconded by, with ayes and nays, the
DLUTION NO. 2022-01
be elected Mayor for the year 2022.
ATTEST
Zeth A. Matalucci, Mayor
stered the oath of office to newly elected Mayor Matalucci

Motion was made by that the following resolution was adopted	_, seconded byd:	, with ayes and nay
RES	SOLUTION NO. 2022-0	2
BE IT RESOLVED, that Scott J. Turne	er be elected Deputy Ma	vor for the year 2022
		yor for the year 2022.
ATTEST	ATTEST	yor for the year 2022.
ATTESTJacqueline B. Justice, RMC/Cl	ATTESTerk Zeth A.	Matalucci, Mayor
ATTESTJacqueline B. Justice, RMC/CI	ATTEST_ erk Zeth A.	•

The Mayor asked for a motion nominating the	e Township Solicitor for the year 2022.
Motion was made by, second that the following resolution was adopted:	nded by, with ayes and nays,
RESOLU	UTION NO. 2022-03
WHEREAS, it is necessary to appoint a Tov	vnship Solicitor for the year 2022.
NOW THEREFORE BE IT RESOLVED, Weinberg be appointed as the Township Solid	that Kyle D. Weinberg of the firm Blaney Donohue & citor for the year 2022.
ATTEST	ATTEST
Jacqueline B. Justice, RMC/Clerk	Zeth A. Matalucci, Mayor

THE May	of asked for a motion ne	minating the Town	iship Auditor for the ye	ar 2022.
	vas made by and nays, that the foll	owing resolution w	econded byas adopted:	, with
		RESOLUTION	I NO. 2022-04	
WHERE	EAS, it is necessary to a	ppoint a Registered	Municipal Auditor for	the year 2022.
	HEREFORE BE IT RI stered Municipal Audito		eon Costello of the firm	n Ford Scott be appointed as
ATTEST	Jacqueline B. Justice, I		ESTZeth A. Matalucc	i, Mayor

Motion was made by	s adopted:	, with _	ayes and
	RESOLUTION NO. 2022-05		
WHEREAS, it is necessary to a	ppoint a Bond Counsel for the year	2022.	
NOW, THEREFORE BE IT Rethe Municipal Bond Counsel for	ESOLVED , that <u>Archer & Greiner</u> the year 2022.	<u>r</u>	_ be appointed as
ATTEST	ATTEST		

The Mayor asked for a m	otion nominating the Alternate	Municipal Engineer	for the year 2022.
Motion was made bynays, the following resolu	, seconded by ution was adopted:	,	with ayes and
	RESOLUTION NO	. 2022-06	
WHEREAS, it is necess	sary to appoint an Alternate Mur	nicipal Engineer for	the year 2022.
NOW, THEREFORE B Alternate Municipal Engi	BE IT RESOLVED, that John Cineer for the year 2022.	C. Gibson, P.E.	be appointed as the
ATTEST	ATTEST		
Jacqueline B. Ju	istice, RMC/Clerk Zet	h A. Matalucci, Ma	iyor

Motion was made by nays, the following resolution w	, seconded by as adopted:	, with ayes and
	RESOLUTION NO. 2022-07	7
WHEREAS, it is necessary to	appoint a Municipal 9-1-1 Coordin	nator for the year 2022.
NOW, THEREFORE BE IT F 1-1 Coordinator for the year 202	RESOLVED, that Zeth Matalucci 22.	be appointed as the Municipal 9-
A TYPE OT	ATTRICT	
Jacqueline B. Justice, I	ATTESTATTESTAMata	ducci, Mayor

-	nen asked for a mother the year 2022.	otion nominating a	Recording Clo	erk to record Township Committee
		4.		
Motion was a the following	made by gresolution was a	, secondedopted:	ed by	, with ayes and nays,
		RESOLUT	ION NO. 2022	2-08
	, it is necessary to the year 2022.	appoint a Record	ing Clerk to re	ecord the Township Committee
NOW, THE for the Town	REFORE BE IT ship Committee N	RESOLVED, the Meeting for the year	at <u>Debbie Berg</u> r 2022.	g be appointed as the Recording Clerk
ATTEST		ATT	EST	
Jac	queline B. Justice	RMC/Clerk	Zeth A. M	Aatalucci, Mayor

.

Motion was made by the following resolution was add	, seconded byopted:	, with ayes and nays,
	RESOLUTION NO. 2022-	-09
WHEREAS, it is necessary to	appoint a Risk Management Cor	nsultant as required in the bylaws of the
	t Insurance Fund for the year 202	
Atlantic County Municipal Join NOW, THEREFORE BE IT I	t Insurance Fund for the year 202	22. Laughlin, ARMC of the firm Marsh &

Use Board.	the appointment of a Class III Mem	ber to the Consolidated Land
Motion was made by nays, the following resolution was	s adopted:	, with ayes and
	RESOLUTION NO. 2022-10	
WHEREAS, it is necessary to ap Use Board to serve as its Class III	ppoint a Member of the Governing Bo Member for a one (1) year term.	ody to the Consolidated Land
NOW, THEREFORE BE IT RI of the Consolidated Land Use Box	ESOLVED, that Scott Turner be ap ard for a one (1) year term.	pointed as the Class III Member
ATTEST	ATTEST	
Jacqueline B. Justice, RI	MC/Clerk Zeth A. Matalı	ıcci, Mayor

The Mayor made the following appointments:

Environmental Commission:

3 year term: Sue Slotterback
3 year term: Brad Rosenthal

Consolidated Land Use Board:

Class IV Member – 4 yr term: <u>David Watson</u>

Class I Member: Thomas McEvoy

Alt. #1 Member – 2 yr term: Carly Caprioni

The following Departmental assignments were made by the Mayor:

Committee Member Cox: Recreation, Municipal Alliance, School Liaison, Code Enforcement, Municipal Court and Clean Communities Committee Member Germanio: Administration, Municipal Court, Board of Health, Construction, Grants & Cultural, Revenue & Finance, Heritage and Senior Center Committee Member VanArtsdalen: Construction, Code Enforcement. Recreation, Environmental Commission, Clean Communities, Grants and Cultural & Heritage Deputy Mayor Turner: Public Works, Environmental Commission, Revenues & Finance. Museum & Historical Center, Land Use Board and Tax Offices Mayor Matalucci: Administration, Emergency Management, Public Safety, 911 Coordinator/Fire & Rescue, Senior Center, Revenue & Finance, Construction, Tax Offices and Public Works

The Mayor asked for a motion establishing the Temporary Budget for the year 2022.
Motion was made by, seconded by, with ayes and nays, the following resolution was adopted:
RESOLUTION NO. 2022-11
RESOLUTION ESTABLISHING THE 2022 TEMPORARY BUDGET APPROPRIATIONS
WHEREAS, N.J.S. 40A:4-19 provides that the Governing Body shall make temporary appropriations to provide for the period between the beginning of the budget year and the date of the adoption of the budget; and
WHEREAS, the date of this resolution is prior to January 30 of the 2022 budget year; and
WHEREAS, the total of the temporary appropriations do not exceed 26.25% of the total of all budget appropriations of the preceding year, less appropriations for debt service, capital improvement fund, and public assistance, and which amount is \$1,219,077.09.
NOW, THEREFORE BE IT RESOLVED, that the temporary appropriations in the amount of \$1,219,077.09 be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.
ATTESTATTEST

	time we have some general housekeeping resolutions that are required genda. The Mayor asked if anyone had any comments regarding the
The Mayor asked for a motion t seconded byadopted.	o adopt the consent agenda. Motion was made by, with ayes and nays that the consent agenda was

RESOLUTION NO. 2022-12

RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT JULY 1, 2022 TO JUNE 30, 2023

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Cape May; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby recognizes the following:

1. The Township Committee does hereby authorize the submission of a strategic plan for the Dennis Township Municipal Alliance grant for fiscal year FY 2023 (July 1, 2022 to June 30, 2023) in the amount of:

DEDR \$6,319.00 Cash Match \$1,579.75 In-Kind \$4,739.25

2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

ATTEST		ATTEST	1		
	Jacqueline B. Justice, RMC/Clerk	_	Zeth A	Matalucci Mayor	

RESOLUTION NO. 2022-13

RESOLUTION AUTHORIZING THE CANCELLATION OF A GENERAL ACCOUNT CHECK

WHEREAS, the following check was issued from the Township of Dennis General Checking Account:

General Checking Account:

Check No.	<u>Date</u>	Amount	Void Reason
46371	12/14/21	480.00	Void & Reissue

WHEREAS, it is the desire of the Chief Finance Officer to void this General Checking Account check and reissue it.

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 void the check listed herein and reissue.

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

RESOLUTION NO. 2022-14

RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR THE 2022 LEAP CHALLENGE GRANT

WHEREAS, the State of New Jersey has allocated \$150,000 within each county for a statewide total of \$3.15 million in Local Efficiency Achievement Program (LEAP) funds to promote innovation among peer local units across New Jersey, and

WHEREAS, the Department of Community Affairs, Division of Local Government Services (DLGS) administers the LEAP grant program; and

WHEREAS, the LEAP Challenge Grant exists to challenge municipalities and counties to collaborate on more extensive partnership and collaborations to produce efficiencies through shared services; and

WHEREAS, the Dennis Township Board of Education and Township of Dennis, have determined to apply for a LEAP Challenge Grant through the State of New Jersey Local Efficiency Achievement Program in the amount of \$35,000.00; and

WHEREAS, the Township of Dennis has agreed to be the lead agency in this program; and

WHEREAS, the State of New Jersey has made LEAP grants available to assist local units to study, develop and implement new shared services initiatives; and

WHEREAS, the purpose of the project submitted in this grant application is intended to provide benefits to the participant local units' residents through the sharing of a forklift.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Dennis, that the Township of Dennis does hereby join with Dennis Township Board of Education in applying for a LEAP challenge grant to support undertaking this endeavor.

ATTEST		ATTEST				
Jacqu	eline B. Justice, RM	C/Clerk	Zeth A. Matalı	icci, Ma	yor	
The Mayor aske have been filed	ed for a motion author and that funds are a	orizing the paymer vailable.	nt of the bills, pro	viding th	aat proper v	ouchers
Motion was made bills totaling \$3	de by	, seconded by ized to be paid.		_, with _	_ ayes and __	nays, the
The Mayor aske	ed if there are any co	mments from the l	Public.			
The Mayor then	asked for comment	s from the Commi	ttee.			
Committeeman	VanArtsdalen					
Committeeman	Cox					

Committeeman Germanio

Deputy	Mayor Tumer		
Mayor	Matalucci		
The Be	nediction was given by Pastor Mike	e Chapman.	
	was made by g be adjourned.	, seconded by	, that the
ATTES	T	_ATTEST_ k Zeth A. Matalucci, Mayor	

01201 ATLANTIC CITY ELECTRIC 21-00008 01/12/21 2021 ELECTRIC 274 571 PETERSBURG RD SIGN 275 ACADEMY ROAD 276 154 CHESTNUT STREET 277 154 CHESTNUT STREET # 0 278 REC - 6TH STREET & CHESTNUT AV 279 REC 6TH ST E/O CHESTNUT 280 PETERSBURG RD PUBLIC WORKS GRG 281 681 PETERSBURG ROAD 282 581 PETERSBURG ROAD 283 571 PETERSBURG ROAD 284 571 PETERSBURG ROAD 285 ACADEMY ROAD 286 571 PETERSBURG ROAD 287 REC ROUTE 628 288 571 PETERSBURG RD SIGN 289 571 PETERSBURG RD GARAGE 290 681 PETERSBURG ROAD 280 571 PETERSBURG RD SIGN 281 FETERSBURG ROAD 282 571 PETERSBURG ROAD 283 571 PETERSBURG RD SIGN 284 571 PETERSBURG RD SIGN 285 571 PETERSBURG RD SIGN 287 REC ROUTE 628 288 571 PETERSBURG RD SIGN 289 571 PETERSBURG RD SIGN 280 571 PETERSBURG RD SIGN	Vendor Total:	21-00476 12/28/21 REC HVAC REPAIR - LIFT 1 REC HVAC REPAIR - LIFT	00705 ADVANTAGE RENTAL CENTER, INC. 21-00462 12/06/21 2021 LIGHT TOWER XMAS P. 1 2021 LIGHT TOWER XMAS PARADE	Vendor # Name PO # PO Date Description Item Description	P.O. Type: All Range: First to Last Format: Detail without Line Item Notes
36.86 23.34 25.68 143.18 42.76 109.04 489.30 10.29 77.25 268.59 45.59 45.59 12.34 10.62 900.49 900.49 17.29 68.06 21.41 21.41	561.30	311.02	PARADE 250.28	Amount	Inclu
1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071 1-01-31-430-071		1-01-28-370-036	1-01-28-370-065	Contract PO Type Charge Account	Include Project Line Items: Yes
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ELECTRIC		FFICE SUPPLIES	RECREATION - PROGRAM EQUIPMENT		Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y
******		æ	R	Stat,	Void: N Aprv: N Other: Y
12/17/21 12/30/21 12/27/21 12/30/21		12/28/21 12/30/21	12/06/21 12/30/21	First Rcvd Stat/Chk Enc Date Date	Exempt: Y
		—		Chk/Void Date 1	
				Invoice	
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Vendor Total:

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/Void Stat/Chk Enc Date Date	d Invoice	1099 Exc1
04585 BELLEPLAIN V.F.W. POST #6257 21-00434 11/04/21 TOWNSHIP ELECTION POLL PLACE 1 2021 GEN. ELECTION POLL PLACE 75.	PLACE 75.00	1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	æ	11/04/21 12/30/21		Z
Vendor Total:	75.00						
05516 BLOCK LINE SYSTEMS, LLC 21-00070 01/22/21 2021 PHONE SERVICE 13 NOV 2021 PHONE SERVICE	1,285.89	B 1-01-31-440-076	B UTILITIES OTHER - TELEPHONE	27	06/17/21 12/30/21	637201	_
Vendor Total:	1,285.89						
07688 CAPE MAY COUNTY CLERK'S OFFICE 21-00473 12/22/21 REPLENISH COUNTY CLERK ACCT 1 REPLENISH COUNTY CLERK ACCT 500	ACCT 500.00	1-01-20-120-033	B TOWNSHIP CLERK - BOOKS/PUBLICATIONS	~	12/22/21 12/30/21		Z
Vendor Total:	500.00						
07706 CAPE MAY COUNTY P.W.A. 21-00019 01/13/21 2021 COMMODITY RESALE - FUEL 12 NOV 21 COMMODITY RESALE - FUEL 1,367.	- FUEL 1,367.66	8 1-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL R	70	12/08/21 12/30/21		Z
Vendor Total:	1,367.66						
09707 COMCAST 21-00004 01/11/21 2021 CABLE & INTERNET 89 8499 05 026 0041377 MUSEUM 90 8499 05 026 0265448 CONCESSION 91 8499 05 026 0265711 SOCC CONC	69.95 98.23 204.80	1-01-31-450-077 1-01-31-450-077 1-01-31-450-077	1 1 1		40004		222
92 8499 05 026 0171240 CHESTNUT S	145.92 518.90	1-01-31-450-077			12/27/21 12/30/21		2:
Vendor Total:	518.90						
10189 CROWN TROPHY 21-00474 12/22/21 RETIREMENT CRYSTAL - MCFILLIN 1 8" EMPHASIS CREST CRYSTAL 75.0 2 LASER ENGRAVING 19.0	CFILLIN 75.00 19.04	T-17-00-000-201 T-17-00-000-201	B CONSTRUCTION CODE - 0/E B CONSTRUCTION CODE - 0/E	20 20 I	12/22/21 12/30/21 12/22/21 12/30/21		zz

Vendor # Name PO # PO Date Description Item Description Amount 10189 CROWN TROPHY 21-00474 12/22/21 RETIREMENT CRYSTAL - MCFILLIN 3 SHIPPING & HANDLING 104.04 Vendor Total: 104.04	Contract PO Type Amount Charge Account Continued - MCFILLIN Continued 10.00 T-17-00-000-201 104.04	ACCT Type Description B CONSTRUCTION CODE - 0/E	Stat/Chk	First Rcvd Stat/Chk Emc Date Date R 12/22/21 12/30/21
11990 DENNIS TWP BASKETBALL ASSOC 21-00477 12/28/21 BASKETBALL TRUST FUND DRAW 1 BASKETBALL TRUST FUND DRAW 5,00	104.04 ND DRAW 5,000.00 T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	75	12/28/21 12/30/21
Vendor Total:	5,000.00			
15294 EAST COAST DISTRIBUTORS 21-00101 02/10/21 2021 MISC. PARTS & SUPPLIES 30 2021 MISC. PARTS & SUPPLIES 126	SUPPLIES 126.90 1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	70	02/10/21 12/30/21
Vendor Total:	126.90			
15302 EASTERN WATER CONDITIONING, INC 21-00475 12/27/21 WINTERIZE FOOTBALL SYSTEM 1 WINTERIZE FOOTBALL SYSTEM 2	NC SYSTEM 205.00 T-05-00-000-207	B RECREATION TRUST - FOOTBALL/CHEERLEADING R		12/27/21 12/30/21
Vendor Total:	205.00			
22899 GARDNER TRUE VALUE HARDWARE 21-00104 02/10/21 2021 MISC. SUPPLIES DEC	B 138.20 1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	x	02/10/21 12/30/21
Vendor Total:	138.20			
23450 THE GEM GROCERY & GAS 21-00454 11/29/21 SENIOR LUNCH 12/14/21 1 SENIOR LUNCH 12/14/21	11 239.97 1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	<i>₹</i> 0	11/29/21 12/30/21
Vendor Total:	239.97			

Vendor Total:	65257 RENTAL COUNTRY, INC. 21-00459 12/02/21 XMAS PARADE LIGHT TOWERS 1 XMAS PARADE LIGHT TOWERS	Vendor Total:	43565 LOVELAND GARRETT& BATASTINI PA 21-00076 01/28/21 2021 LAND USE BOARD ATTORNEY 17 DEC 2021 LAND USE BOARD 416.	Vendor Total:	42172 LC EQUIPMENT, INC. 21-00283 07/08/21 BIKEWAY WAYFINDING SIGNAGE 2 BIKEWAY WAYFINDING SIGNAGE 11,22-	Vendor Total:	34559 NAPA AUTO PARTS 21-00102 02/10/21 2021 MISC, PARTS 12 DEC 2021 MISC, PARTS	Vendor Total:	23999 JOHN C. GIBSON, P.E. 21-00042 01/13/21 2021 ALT. ENGINEERING SERVICES 4 2021 ALT. ENGINEERING SERVICES 3,010.00	Vendor Total:	23458 GENTILINI CHEVROLET LLC 21-00469 12/16/21 CHEVY 750 FUEL LINES 1 CHEVY 750 FUEL LINES	Vendor # Name PO # PO Date Description Item Description
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	450.00 1-01-30-420-065		B 1-01-21-185-027		GNAGE 11,224.00 C-04-55-018-119		8 353.74 1-01-26-290-038		SERVICES B 3,010.00 1-01-20-165-028		239.20 1-01-26-290-034	Contract PO Type Charge Account
	B SPECIAL EVENTS - PROGRAM EQUIP		B PLANNING & ZONING - LEGAL SERVICES		в 18-04 втке ратн		B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B ENGINEERING SERVICES- 0/E		B PUBLIC WORKS - MOTOR VEHICLE PARTS	Acct Type Description
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Vendor Total:	73441 WILLIAM LLOYD 20-00514 11/12/20 PLANNING ESCROW REFUND 1 PLANNING ESCROW REFUND	Vendor Total:	71326 SUBURBAN PROPANE - 2115 21-00051 01/13/21 2021 PROPANE 26 MUSEUM 2115-225153 12/22/21 27 PUBLIC WORKS 2115-206559 12/13 28 TOWN HALL 2115-214908 12/20/21 29 MUSEUM 2115-225153 12/21/21	Vendor Total:	71040 S.S.C.I. 21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS 14 2021 NCSI BACKGROUD CHECKS JUL 40	Vendor Total:	70565 SOUTH JERSEY GLASS & DOOR CO. 21-00438 11/09/21 REPLACE VESTIBULE WINDOW 1 REPLACE VESTIBULE WINDOW	Vendor Total:	69078 SERVICE TIRE TRUCK CENTERS 21-00192 05/17/21 2021 TIRES & SERVICE 10 2021 TIRES & SERVICE	Vendor # Name PO # PO Date Description Item Description
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	770.00 P-00004		B 1-01-31-446-070 1-01-31-446-070 1-01-31-446-070 1-01-31-446-070		1-01-28-370-066		592.17 1-01-28-372-021		8 253.54 1-01-26-290-034	Contract PO Type Charge Account
	P CLERMONT COTTAGES - PLANNING		B UTILITIES OTHER - PROPANE		B RECREATION - PROGRAM SUPPLIES		B SENIOR CENTER - OFFICE SUPPLIES		B PUBLIC WORKS - MOTOR VEHICLE PARTS	Acct Type Description
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TOWNSHIP OF DENNIS Bill List By Vendor Id

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z		/30/21	12/17/21 12/30/21	70	G DUE FROM/TO UPPER TWP MUNICIPAL COURT	JE FROM/TO UPPER		1,143.40 1-01-165-05-250-013 1,143.40		21-00014 01/13/21 2021 COURT INTERLOCAL 11 DECEMBER 2021 COURT INTERLOCAL Vendor Total:	1-00014 01/13/21 2021 COURT INTER 11 DECEMBER 2021 COURT INTERLOCAL 11 DECEMBER 2021 COURT INTERLOCAL	21-0001 11 DECI
z		/30/21	12/30/21 12/30/21	~	- 0/E	B CONSTRUCTION CODE - 0/E	B CC	EES 3,346.00 T-17-00-000-201 3,346.00	3,346.00 3,346.00	21-00038 01/13/21 2021 STATE TRAINING FEES 8 4TH QRT STATE TRAINING FEES Vendor Total: 3,	20038 01/13/21 2021 STATE TR -00038 01/13/21 2021 STATE TR 8 4TH QRT STATE TRAINING FEES Vendor Tot	21-0003 8 4TH
1099 Exc1	Chk/void Date Invoice		First Rcvd Stat/Chk Enc Date Date	Stat/		scription	Acct Type Description	Contract PO Type Amount Charge Account	Amount	iption	rendor # Name PO # PO Date Description Item Description	

Total Of All Funds:	CONSTRUCTION CODE Year Total:	RECREATION TRUST FUND	GENERAL CAPITAL FUND	Year 1		Totals by Year-Fund Fund Description
Funds:	T-17 _ Total:	T-05	C-04	1-18 . Year Total:	1-01	Fund
37,031.03	3,450.04 8,655.04	5,205.00	11,224.00	17,151.99	17,151.99	Budget Rcvd
0.00	0.00	0.00	0.00	0.00	0.00	Budget Held
37,031.03	3,450.04 8,655.04	5,205.00	11,224.00	0.00 17,151.99	17,151.99	Budget Total
0.00	0.00	0.00	0.00	0.00	0.00	Revenue Total
1,143.40	0.00	0.00	0.00	1,143.40	1,143.40	G/L Total
770.00	0.00	0.00	0.00	770.00	0.00	G/L Total Project Total
38,944.43	3,450.04 8,655.04	5,205.00	11,224.00	770.00 19,065.39	18,295.39	Total

TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Total Of All Projects:	CLERMONT COTTAGES - PLANNING	Project Description
	P-00004	Project No.
770.00	770.00	Rcvd Total
0.00	0.00	Held Total
770.00	770.00	Project Total