

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
APRIL 12, 2022 – 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	03/22/2022 Regular Meeting Minutes.
Res. #2022-70	Amending the Fees Associated with the Dennis Township Recreation Department's Summer Camp Program.
Res. #2022-71	Approving the Issuance of a New Club License to Belleplain VFW Post #6257.
Res. #2022-72	Approving Change Order 1-F for the Bikeway Wayfinding Signage Project and Accepting the Project.
Res. #2022-73	Authorizing the Provisional Appointment of a Recreation Employee to Serve as the Recreation Program Coordinator, Pending the Official Action of the Civil Service Commission and the Governing Body.
Res. #2022-74	Authorizing a Contract with the Atlantic County Municipal Joint Insurance Fund Retrospective Program.
Res. #2022-75	Authorizing the Release of the Balance of a Performance Bond for Block 31, Lot 1.03 – Dominick & Carly Caprioni.
Res. #2022-76	Authorizing the Refunds of Various Senior Center Trip Deposits.
Res. #2022-77	Authorizing Additional Appropriations in the Temporary Budget for CY 2022 for the Township of Dennis.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
APRIL 12 2022 – 5:30 P.M. (page 2)**

Regular Agenda

Ord. #2022-04

Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A:4-45.14). (Second Reading & 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 \$1,453,893.88**

Administrative Reports

Municipal Clerk's Report	March, 2022
Registrar's Report	March, 2022
Tax Collector's Report	March, 2022
Construction Official's Report	March, 2022
Chief Finance Officer's Report	March, 2022

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-70

**RESOLUTION AMENDING THE FEES ASSOCIATED WITH THE DENNIS
TOWNSHIP RECREATION DEPARTMENT'S SUMMER CAMP PROGRAM**

WHEREAS, the Township's Recreation Department coordinates an annual Summer CAMP Program; and

WHEREAS, the fees for said Program are set forth in Chapter 139, Section 13 (E) of the Code of the Township of Dennis; and

WHEREAS, Chapter 139, Section 13 (E) allows for the amendment of said fees from time to time by resolution.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey that the fees established in Chapter 139, Section 13 (E) for the Summer CAMP Program be amended as follows:

§139-13 Fee Schedule.

- E. Summer CAMP fees. The Dennis Township Recreation Department Summer Camp fees are \$35.00 - \$40.00 per day and may be further amended from time to time as needed by resolution. Limited space and enrollment minimums may apply. Morning and evening extended hours may be offered at a rate of \$6.00 per session. Camp is held Monday, Tuesday, Wednesday and/or Thursday 9:00 a.m. to 4:00 p.m.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-70
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 April 12, 2022 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. 2022-71

**RESOLUTION APPROVING THE ISSUANCE OF A NEW CLUB LICENCE TO
BELLEPLAIN VFW POST #6257**

WHEREAS, the Belleplain VFW Post #6257 is located at 556 Woodbine Ave. in the Belleplain section of Dennis and have indicated a desire to obtain a Club License from New Jersey Division of Alcoholic Beverage Control; and

WHEREAS, the Belleplain VFW Post #6257 has submitted the necessary documentation and fees for said license.

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 approve of the issuance of a new Club License to the Belleplain VFW Post #6257 effective 04/12/2022.

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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Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-72

**RESOLUTION FOR BIKEWAY WAYFINDING SIGNAGE, PROJECT ACCEPTANCE
AND CHANGE ORDER NO. 1- FINAL**

WHEREAS, The Township of Dennis has contracted with L C Equipment Inc. of Tuckahoe, NJ. For Furnishing and Installing Wayfinding Signage along the Township Bikeway in Dennis Township, NJ; and

WHEREAS, during the course of construction it was found necessary to supplement certain items of work; and

WHEREAS, the Township Engineer certifies the project has been completed in substantial compliance with the specifications and the Township Engineer and the Contractor have signed Change Order Number 1-F attached hereto.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Dennis that said Change Order Number 1-F is hereby approved; the project is accepted; the Mayor is authorized to sign in the space provided; and the Chief Financial Officer is authorized to make Final payment to the Contractor.

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

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Germanio						
Cox						
Turner						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-73

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF A RECREATION
EMPLOYEE TO SERVE AS THE RECREATION PROGRAM COORDINATOR PENDING
THE OFFICIAL ACTION OF THE CIVIL SERVICE COMMISSION
AND THE GOVERNING BODY**

WHEREAS, there is a vacancy in the position of Recreation Program Coordinator due to the retirement of the several employees; 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;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that Recreation Employee Christina Jamison be provisionally appointed Recreation Program Coordinator effective 01/01/2021 at the annual salary of \$46,162.55, 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

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Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-74

**RESOLUTION AUTHORIZING A CONTRACT WITH THE ATLANTIC COUNTY
MUNICIPAL JOINT INSURANCE FUND RETROSPECTIVE PROGRAM**

WHEREAS, the Atlantic County Municipal Joint Insurance Fund has offered to the Township of Dennis a policy endorsement to enter into a Retrospective Program for the 2022 Fund Year with the understanding that a Retrospective Assessment may be due and owing to the FUND through June 30, 2027; and

WHEREAS, this program affords the Township of Dennis the opportunity, through improved performance, to control their future assessments in accordance with the formulas set forth in the Contract and the Policy Endorsement; and

WHEREAS, the contract term shall commence on January 1, 2022 and end on June 30, 2027;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, state of New Jersey, that it does hereby authorize the Township to enter into a contract with the Atlantic County Municipal Joint Insurance Fund for the 2022 Retrospective Program and further authorizes the Mayor and the Township Clerk to execute same.

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

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Germanio						
Cox						
Turner						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-75

**RESOLUTION AUTHORIZING THE RELEASE OF THE BALANCE OF A
PERFORMANCE BOND FOR BLOCK 31, LOT 1.03 –
DOMINICK & CARLY CAPRIONI**

WHEREAS, the Municipal Engineer has performed an inspection and has recommended that the balance of the Performance Bond be released.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Dennis that the Chief Finance Officer is hereby authorized and directed to refund the Performance Bond for Block 31, Lot 1.03 in the amount of \$8,208.00 to Dominick & Carly Caprioni, 444 Head of the River Road, Woodbine, NJ 08270

BE IT FURTHER RESOLVED, that the Clerk forward a certified copy of this resolution to the Administrator to the Consolidated Land Use Board and the Chief Finance Officer.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
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Germanio						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-76

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS
SENIOR CENTER TRIPS DEPOSITS**

WHEREAS, the Dennis Township Senior Citizen Center has trip "David" scheduled for Sight & Sound on 03/30/2022; and

WHEREAS, the Clerk has received notification from the Senior Center's Director that due to a medical concerns several participants are unable to attend said trip; and

WHEREAS, the Township has received payments that must be refunded.

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 refund the following payment :

Rita McDonald	\$144.00	Terry Watson	\$40.00
717 Kings Highway		20 Siskin Lane	
Cape May Court House, NJ 08210		Cape May Court House, NJ 08210	

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 _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-77

**RESOLUTION AUTHORIZING ADDITIONAL APPROPRIATIONS IN THE
TEMPORARY BUDGET FOR CY 2022 FOR THE TOWNSHIP OF DENNIS**

WHEREAS, a condition has arisen with respect to the appropriation of funds when budget dates have been extended until final adoption of the budget pursuant to N.J.S. 40A:4-19.1; and

WHEREAS, an additional \$100,000 is required to be included in the temporary budget.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that in accordance with N.J.S. 40A:4-19.1:

1. Temporary appropriation is hereby made in the total amount of \$265,000.00.
2. That one certified copy of this resolution be filed with the Director of Local Government Services.

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 _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2022-04

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5 % increase in the budget for said year, amounting to \$38,753.37 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$135,636.80, and that the CY 2022 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

PRESENTED BY: GERMANIO

SECONDED BY: COX

ROLL CALL VOTE:

AYES: VANARTSDALEN, GERMANIO, COX, TURNER & MATALUCCI

NAYS:

ABSTAINING:

ABSENT:

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on March 22, 2022. Publication will be held on March 28, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on April 12, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

April 11, 2022
12:19 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

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 #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	First	Rcvd	Chk/Void	10999	
Item Description					Amount					Stat/Chk	Enc Date	Date	Invoice	Excl
00706 ADVANTAGE EQUIPMENT SALES														
22-00078	01/06/22 2022 MISC. PARTS					B								
5	MARCH 2022 MISC. PARTS				11.02	2-01-26-290-038		B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	04/11/22	936724	N
Vendor Total:					11.02									
01201 ATLANTIC CITY ELECTRIC														
22-00008	01/05/22 2022 ELECTRIC													
33	MARCH 2022 ELECTRIC				3,056.04	2-01-31-430-071		B	UTILITIES - ELECTRIC	R	04/11/22	04/11/22		N
Vendor Total:					3,056.04									
01261 AIRLINE HYDRAULICS CORP.														
22-00107	01/11/22 2022 MISC. PARTS & SUPPLIES					B								
5	INV #12669396 3/23/22				379.86	2-01-26-290-036		B	PUBLIC WORKS - OFFICE SUPPLIES	R	01/11/22	03/28/22	12669396	N
Vendor Total:					379.86									
01770 AMAZON.COM SERVICES, INC.														
22-00070	01/05/22 2022 MISC. SUPPLIES													
5	MARCH 2022 MISC. SUPPLIES				462.42	2-01-26-290-053		B	PUBLIC WORKS - OFFICE EQUIP	R	04/01/22	04/01/22	1FD6-D1NW-DXJV	N
6	MARCH 2022 MISC. SUPPLIES				60.96	2-01-30-420-066		B	SPECIAL EVENTS - PROGRAM SUPPLIES	R	04/01/22	04/01/22	1FD6-D1NW-DXJV	N
Vendor Total:					523.38									
02095 ANIMAL CONTROL OF SOUTH JERSEY														
22-00018	01/05/22 2022 ANIMAL CONTROL SERVICES													
4	APRIL 2022 ANIMAL CONTROL				600.00	2-01-27-340-029		B	ANIMAL CONTROL - CONTRACTS	R	01/05/22	03/28/22		N
Vendor Total:					600.00									

N

N

N

N

N

1099

Exc]

Invoice

Date

Chk/Void

Stat/Chk

Enc Date

First

Rcvd

Date

Chk/Void

Invoice

Date

Chk/Void

Stat/Chk

Enc Date

First

Rcvd

Date

Chk/Void

Invoice

Date

April 11, 2022
12:19 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 2

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										
02975 ATLANTIC CNTY MUN JNT INS FUND										
22-00066	01/05/22	2022 INSURANCE ASSESSMENT								
3 2ND QRT 2022	INS. ASSESSMENT	14,079.84	2-01-23-210-090	B	LIABILITY INSURANCE	R	03/31/22	03/31/22		N
4 2ND QRT 2022	INS. ASSESSMENT	44,586.16	2-01-23-215-090	B	WORKERS COMPENSATION INSURANCE	R	03/31/22	03/31/22		N
		58,666.00								
Vendor Total:		58,666.00								
05408 BLANEY DONOHUE & WEINBERG PC										
22-00011	01/05/22	2022 SOLICITOR								
2 2ND QRT 2022	SOLICITOR	12,000.00	2-01-20-155-027	B	LEGAL SERVICES - O/E	R	01/05/22	03/28/22		N
22-00012	01/05/22	2022 LABOR COUNSEL/ADDITIONAL								
3 MARCH 2022	ADDITIONAL COUNSEL	5,930.50	2-01-20-155-027	B	LEGAL SERVICES - O/E	R	04/11/22	04/11/22		N
Vendor Total:		17,930.50								
07676 ANCO HOME CORPORATION										
21-00379	10/12/21	FIELD PAINT								
1 FIELD PAINT		510.30	1-01-28-375-058	B	PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	10/12/21	03/28/22	487752	N
Vendor Total:		510.30								
07700 CAPE MAY COUNTY M.U.A.										
22-00020	01/05/22	2022 TIPPING FEES								
3 MARCH 2022	TIPPING FEES	19,587.56	2-01-32-465-078	B	LANDFILL DISPOSAL COSTS	R	01/05/22	04/11/22		N
Vendor Total:		19,587.56								
07746 CMC COAST GUARD COMM FOUNDATIO										
22-00168	03/07/22	2022 COAST GUARD COMM FESTIVAL								
1 2022 COAST GUARD COMM FESTIVAL		350.00	2-01-20-110-041	B	MAYOR & COMMITTEE - CONFERENCE/MTGS	R	03/07/22	03/28/22		N
Vendor Total:		350.00								

April 11, 2022
12:19 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	Item Description		Enc Date	Date		Exc]
10215 CRYSTAL SPRINGS										
22-00021	01/05/22	2022 WATER COOLER RENTAL		B						
4 MARCH 2022		WATER COOLER RENTAL	30.10	2-01-26-310-052	B BUILDINGS & GROUNDS - OTHER EQUIP	R	01/05/22	04/11/22	3175133	040122 N
Vendor Total:			30.10							
11990 DENNIS TWP BASKETBALL ASSOC										
22-00188	03/24/22	ADULT BASKETBALL SPONSOR								
1 ADULT BASKETBALL SPONSOR			150.00	G-02-41-903-031	B MUNICIPAL ALLIANCE FY22- COUNTY SHARE	R	03/24/22	03/31/22		N
22-00206	04/11/22	CLEAN COMMUNITIES CLEAN UP								
1 CLEAN COMMUNITIES CLEAN UP			1,000.00	G-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	04/11/22	04/11/22		N
Vendor Total:			1,150.00							
12000 DENNIS TWP FIRE DISTRICT #1										
22-00181	03/15/22	2022 FIRE DISTRICT TAXES								
1 1ST FIRE DISTRICT TAXES			109,500.00	2-01-210-55-500-019	G FIRE DISTRICT #1 TAXES PAYABLE	R	03/15/22	03/28/22		N
Vendor Total:			109,500.00							
12001 DENNIS TWP FIRE DISTRICT #2										
22-00182	03/15/22	2022 FIRE DISTRICT TAXES								
1 1ST FIRE DISTRICT TAXES			87,418.00	2-01-210-55-500-021	G FIRE DISTRICT #2 TAXES PAYABLE	R	03/15/22	03/28/22		N
Vendor Total:			87,418.00							
12002 DENNIS TWP FIRE DISTRICT #3										
22-00183	03/15/22	2022 FIRE DISTRICT TAXES								
1 1ST FIRE DISTRICT TAXES			47,601.62	2-01-210-55-500-022	G FIRE DISTRICT #3 TAXES PAYABLE	R	03/15/22	03/28/22		N
Vendor Total:			47,601.62							
12004 DENNIS TWP SCHOOL DISTRICT										
22-00192	03/28/22	CLEAN COMMUNITIES CLEAN UPS								
1 CLEAN COMMUNITIES CLEAN UPS			1,000.00	G-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	03/28/22	03/28/22		N
Vendor Total:			1,000.00							

April 11, 2022
12:19 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 5

Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Exc]
12015 DENNIS TWP BOARD OF EDUCATION											
22-00013	01/05/22	2022	SCHOOL TAXES	886,676.25	2-01-207-55-500-061	G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/05/22	03/28/22	N
5	APRIL 2022		SCHOOL TAXES	886,676.25							
Vendor Total:				886,676.25							
12694 LARRY C. DIXON											
22-00050	01/05/22	2022	RETIRED EMPLOYEE REIMB.	228.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	04/11/22	N
6	APRIL 2022		RETIRED EMP. REIMB.	228.10							
Vendor Total:				228.10							
14387 DUN-RITE SAND & GRAVEL CO, INC											
22-00153	02/15/22	2022	INFIELD MIX	5,302.44	2-01-28-375-058	B	PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	04/11/22	04/11/22	N
2	INFIELD MIX			5,302.44							
Vendor Total:				5,302.44							
15294 EAST COAST DISTRIBUTORS											
22-00079	01/06/22	2022	MISC. PARTS & SUPPLIES	53.23	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	04/11/22	N
8	INV #42676	3/22/22		49.50	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	04/11/22	N
9	INV #42702	3/29/22		102.73							
Vendor Total:				102.73							
17928 ROSEMARIE ESSIG											
22-00177	03/10/22	2022	SENIOR CENTER SUPPLIES	144.51	2-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES	R	03/10/22	03/28/22	N
1	BJS SNACKS	3/9/2022		144.51							
Vendor Total:				144.51							
21425 FRALINGER ENGINEERING, PA											
22-00039	01/05/22	2022	ENGINEERING SERVICES	2,406.25	2-01-20-165-028	B	ENGINEERING SERVICES - O/E	R	01/05/22	03/28/22	N
3	2022		ENGINEERING SERVICES	2,406.25							
Vendor Total:				2,406.25							
22-00041 01/05/22 2022 ESCROW ENGINEERING											
6	INSPECTION HRD HOLDINGS			880.00	E-00054	P	HRD HOLDINGS (OLD MARK GIBSON)	R	04/05/22	04/05/22	N

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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
21425 FRALINGER ENGINEERING, PA Continued									
22-00041 01/05/22 2022 ESCROW ENGINEERING Continued									
7 SITE PLAN REVIEW CARMAN			660.00	E-00059	R	04/05/22	04/05/22	81454	N
8 SUBDIVISION INSPECTION GIBSON			770.00	E-00038	R	04/05/22	04/05/22	81456	N
9 SUBDIVISION INSPECTION WOLF			425.00	P-00080	R	04/05/22	04/05/22	81457	N
10 SITE PLAN REVIEW REVOIR			660.00	P-00056	R	04/05/22	04/05/22	81453	N
			3,395.00						
22-00142 02/10/22 2022 TAX MAP MAINTENANCE B									
3 2022 TAX MAP MAINTENANCE			695.50	2-01-20-150-023	R	02/10/22	03/28/22	81568	N
				B TAX ASSESSMENT - PRINT/BINDING					
Vendor Total:			6,496.75						
22899 GARDNER TRUE VALUE HARDWARE									
22-00082 01/06/22 2022 MISC. PARTS & SUPPLIES B									
4 MAR 2022 MISC. PARTS/SUPPLIES			191.63	2-01-26-290-038	R	01/06/22	04/11/22		N
				B PUBLIC WORKS - HARDWARE/MINOR TOOLS					
Vendor Total:			191.63						
22920 EPTC SPORTS									
22-00179 03/10/22 BASEBALL SUPPLIES									
1 BASEBALL SUPPLIES			287.84	T-05-00-000-206	R	03/10/22	03/31/22		N
2 SHIPPING			13.68	T-05-00-000-206	R	03/10/22	03/31/22		N
			301.52	B RECREATION TRUST - BASEBALL/SOFTBALL					
				B RECREATION TRUST - BASEBALL/SOFTBALL					
Vendor Total:			301.52						
23999 JOHN C. GIBSON, P.E.									
21-00284 07/08/21 WAYFINDING SIGNAGE B									
3 WAYFINDING SIGNAGE THRU 3/22			2,000.00	C-04-55-018-119	R	07/08/21	03/31/22		N
				B 18-04 BIKE PATH					
Vendor Total:			2,000.00						
25297 RANDY A. GRANT, SR.									
22-00052 01/05/22 2022 RETIRED EMPLOYEE REIMB. B									
5 APRIL 2022 RETIRED EMP. REIMB.			170.10	2-01-23-220-092	R	01/05/22	03/28/22		N
				B EMPLOYEE GROUP INSURANCE					
Vendor Total:			170.10						

TOWNSHIP OF DENNIS
Bill List By Vendor Id

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

25311	GREEN TECHNOLOGY SERVICES								
22-00026	01/05/22 2022 IT & WEBSITE CONTRACT	B							
6 APR 2022	IT & WEBSITE CONTRACT		1,819.14	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/05/22 04/01/22	200016720
22-00027	01/05/22 2022 EMAIL CONTRACT	B							
5 APRIL 2022	EMAIL CONTRACT		196.89	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	04/01/22 04/01/22	200016719
	Vendor Total:		2,016.03						
27228	MICHELE T. HEIM								
22-00053	01/05/22 2022 RETIRED EMPLOYEE REIMB.	B							
5 RETIRED EMP.	REIMB. APRIL 2022		340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 03/28/22	
	Vendor Total:		340.20						
28726	ROY J. HOPE								
22-00054	01/05/22 2022 RETIRED EMPLOYEE REIMB.	B							
5 APRIL 2022	RETIRED EMP. REIMB.		398.93	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 03/28/22	
	Vendor Total:		398.93						
32405	INSPIRA MEDICAL CENTERS, INC.								
22-00009	01/05/22 2022 DISPATCH SERVICES								
1 1ST QRT 2022	DISPATCH SERVICES		6,250.00	2-01-25-250-029	B	CENTRAL DISPATCH - CONTRACT	R	01/05/22 04/07/22	
22-00010	01/05/22 2022 EMERGENCY MEDICAL SERVICE								
2 2ND QRT 2022	EMS		48,750.00	2-01-25-260-094	B	EMERGENCY MEDICAL SERVICES (EMS)	R	01/05/22 03/28/22	
	Vendor Total:		55,000.00						
34559	NAPA AUTO PARTS								
22-00080	01/06/22 2022 MISC. PARTS & SUPPLIES	B							
3 FEB PARTS & SUPPLIES			23.66	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22 03/28/22	
	Vendor Total:		23.66						

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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 Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
34815	SURENIZAN, EDWARDS & NOLAN, LLC										
22-00165	03/04/22 2022 AFFORDABLE HOUSING LEGAL		B								
3	FEB AFFORDABLE HOUSING LEGAL			1,343.97	2-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	03/04/22	03/31/22		N
Vendor Total:				1,343.97							
42172	LC EQUIPMENT, INC.										
21-00283	07/08/21 BIKEMAY WAYFINDING SIGNAGE		B								
3	BIKEMAY WAYFINDING SIGNAGE			2,755.00	C-04-55-018-119	B 18-04 BIKE PATH	R	07/08/21	03/31/22	23234	N
Vendor Total:				2,755.00							
42428	EDWARD F. LEITH, JR.										
22-00055	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B								
5	APRIL 2022 RETIRED EMP. REIMB.			170.10	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	03/28/22		N
Vendor Total:				170.10							
43565	GARETT & BATASTINI PA										
22-00064	01/05/22 2022 LAND USE BOARD ATTORNEY										
7	MARCH 2022 LAND USE ATTORNEY			500.00	2-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	04/05/22	04/05/22		N
Vendor Total:				500.00							
43954	LOU BIANCHINO & SONS										
22-00149	02/14/22 STARTER FOR LEAF VAC										
1	STARTER FOR LEAF VAC			500.00	2-01-26-290-026	B PUBLIC WORKS - MAINT OTHER EQUIP	R	02/14/22	04/07/22	8649	N
Vendor Total:				500.00							
45689	MARK GRANT										
22-00051	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B								
5	APRIL 2022 RETIRED EMP. REIMB.			340.20	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	03/28/22		N
Vendor Total:				340.20							

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TOWNSHIP OF DENNIS
Bill List by Vendor Id

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Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Excl
45917 EILEEN M. MCFILLIN									
22-00056 01/05/22 2022 RETIRED EMPLOYEE REIMB.				B					
5 APRIL 2022 RETIRED EMP. REIMB.		850.50	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 03/28/22		N
Vendor Total:		850.50							
46790 TOWNSHIP OF MIDDLE									
22-00197 03/31/22 13 FISH HAWK LANE COLLECTION									
1 2021 - 13 FISH HAWK LANE		205.00	1-01-32-465-078	B	LANDFILL DISPOSAL COSTS	R	03/31/22 04/01/22		N
2 2022 - 13 FISH HAWK LANE		205.00	2-01-32-465-078	B	LANDFILL DISPOSAL COSTS	R	03/31/22 04/01/22		N
		410.00							
Vendor Total:		410.00							
47730 MOREY'S PIERS									
21-00456 11/30/21 STRENGTHEN YOUTH PEER									
1 STRENGTHEN YOUTH PEER		500.00	G-02-41-903-031	B	MUNICIPAL ALLIANCE FY22- COUNTY SHARE	R	11/30/21 04/01/22		N
		24.25	G-02-41-903-032	B	MUNICIPAL ALLIANCE FY22 - LOCAL SHARE				
		524.25							
Vendor Total:		524.25							
48614 MARIANN MURPHY									
22-00057 01/05/22 2022 RETIRED EMPLOYEE REIMB.				B					
6 MARCH 2022 RETIRED EMP. REIMB.		170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 03/28/22		N
Vendor Total:		170.10							
50813 NJ DEPT HEALTH/SENIOR SERVICES									
22-00037 01/05/22 2022 DOG LICENSES									
3 MARCH 2022 DOG LICENSES		24.00	T-13-00-000-201	B	DOG TRUST FUND - DUE TO STATE	R	04/05/22 04/05/22		N
Vendor Total:		24.00							
50820 NJSHIP									
22-00001 01/04/22 2022 NJ STATE HEALTH BENEFITS									
7 ACTIVE BENEFITS - APRIL 2022		22,166.37	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	03/31/22 03/31/22		N

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TOWNSHIP OF DENNIS
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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	Item Description		Enc Date	Date		Exc]
50820	NJSHBP	Continued								
22-00001	01/04/22	2022 NJ STATE HEALTH BENEFITS	Continued							
8	RETIRED BENEFITS - APRIL 2022	20,673.11	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	03/31/22	03/31/22		N
		42,839.48								
	Vendor Total:	42,839.48								
53003	MAT. ALLIANCE FOR YOUTH SPORTS									
22-00063	01/05/22	2022 COACH TRAINING FEES		B						
4	2022 COACH TRAINING FEES 3/21	40.00	2-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R	01/05/22	03/31/22	RE-03212211518	N
5	2022 COACH TRAINING FEES 3/30	40.00	2-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R	01/05/22	03/31/22	RE-03302211591	N
		80.00								
	Vendor Total:	80.00								
58041	PETTY CASH c/o JESSICA BISHOP									
22-00156	02/22/22	2022 PETTY CASH								
8	2022 PETTY CASH REIMB 3/23-31	451.14	2-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	R	03/31/22	03/31/22		N
	Vendor Total:	451.14								
58241	PINELAND CONSTRUCTION LLC									
22-00031	01/05/22	2022 TRASH/RECYCLE COLLECTION		B						
5	APRIL 2022 TRASH/RECYCLE	39,805.56	2-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	01/05/22	03/28/22		N
	Vendor Total:	39,805.56								
61093	EUROFINS QC, LLC									
22-00112	01/18/22	2022 WATER TESTING		B						
5	BELLEPLAIN DUMP 2/24/22	1,944.00	2-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	01/18/22	03/28/22	6300020275	N
	Vendor Total:	1,944.00								
65196	RECODESK LLC									
22-00170	03/08/22	2022 RECODESK SUBSCRIPTION								
1	2022 RECODESK SUBSCRIPTION	4,200.00	2-01-28-370-059	B	RECREATION - DATA PROCESS EQUIP	R	03/08/22	03/31/22		N
	Vendor Total:	4,200.00								

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TOWNSHIP OF DENNIS
B111 List By Vendor Id

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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	Item Description		Enc Date	Date		Excl
71185 STAPLES ADVANTAGE										
22-00002	01/04/22	2022 MISC. OFFICE SUPPLIES								
8	ORDER #7352479298	61.51	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R	04/11/22	04/11/22	7352479298	N
9	PM ORDER #7353269228	69.99	2-01-26-290-036	B	PUBLIC WORKS - OFFICE SUPPLIES	R	04/11/22	04/11/22	7353269228	N
10	ORDER #7353334864	163.47	2-01-20-101-036	B	ADMINISTRATOR - OFFICE SUPPLIES	R	04/11/22	04/11/22	7353334864	N
11	ORDER #7353020353	199.93	2-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	04/11/22	04/11/22	7353020353	N
		494.90								
Vendor Total:		494.90								
71610 CAROLYN P. SWAGLER										
22-00058	01/05/22	2022 RETIRED EMPLOYEE REIMB.		B						
5	APRIL 2022 RETIRED EMP. REIMB.	234.14	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	03/29/22		N
Vendor Total:		234.14								
74330 THRIVE MINISTRIES, INC.										
22-00207	04/11/22	CLEAN COMMUNITIES CLEAN UP								
1	CLEAN COMMUNITIES - 4/4/22	500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	04/11/22	04/11/22		N
2	CLEAN COMMUNITIES - 4/4/22	500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	04/11/22	04/11/22		N
3	CLEAN COMMUNITIES - 4/4/22	500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	04/11/22	04/11/22		N
		1,500.00								
Vendor Total:		1,500.00								
74691 TREASURER-STATE OF NEW JERSEY										
22-00193	03/28/22	2022 NJ POLLUTANT DISCHARGE								
1	2022 NJ POLLUTANT DISCHARGE	2,000.00	2-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	03/28/22	03/28/22	220381070	N
Vendor Total:		2,000.00								
74692 TREASURER, STATE OF NEW JERSEY										
22-00036	01/05/22	2022 STATE TRAINING FEES								
1	1ST QRT 2022 STATE TRAINING	2,115.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R	01/05/22	04/07/22		N
Vendor Total:		2,115.00								

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TOWNSHIP OF DENNIS
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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		Excl
88077 XEROX CORPORATION										
22-00035	01/05/22	2022	PRINTER RENTAL	195.21	2-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES	R	04/05/22 04/05/22	015830070 N
3	MARCH 2022	PRINTER RENTAL								
Vendor Total:				195.21						
99011 RITA MC DONALD										
22-00190	03/24/22	REFUND OF TRIP TO SEE DAVID		144.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	03/24/22 03/31/22	N
1	REFUND OF TRIP TO SEE DAVID									
Vendor Total:				144.00						
99023 TERRY WATSON										
22-00191	03/24/22	REFUND OF DEPOSIT FOR DAVID		40.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	03/24/22 04/05/22	N
1	REFUND OF DEPOSIT FOR DAVID									
Vendor Total:				40.00						
Total Purchase Orders:				79	Total P.O. Line Items:	104	Total List Amount:	1,453,893.88	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		715.30	0.00	715.30	0.00	0.00	0.00	715.30
2-01		304,649.23	0.00	304,649.23	300.00	1,131,195.87	0.00	1,436,145.10
2-18		0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00
2-38		0.00	0.00	0.00	0.00	0.00	770.00	770.00
2-54		0.00	0.00	0.00	0.00	0.00	880.00	880.00
2-59		0.00	0.00	0.00	0.00	0.00	660.00	660.00
Year Total:		304,649.23	0.00	304,649.23	300.00	1,131,195.87	3,395.00	1,439,540.10
GENERAL CAPITAL FUND								
C-04		4,755.00	0.00	4,755.00	0.00	0.00	0.00	4,755.00
G-02		4,174.25	0.00	4,174.25	0.00	0.00	0.00	4,174.25
RECREATION TRUST FUND								
T-05		2,508.72	0.00	2,508.72	0.00	0.00	0.00	2,508.72
DOG TRUST FUND								
T-13		24.00	0.00	24.00	0.00	0.00	0.00	24.00
CONSTRUCTION CODE								
T-17		2,176.51	0.00	2,176.51	0.00	0.00	0.00	2,176.51
Year Total:		4,709.23	0.00	4,709.23	0.00	0.00	0.00	4,709.23
Total of All Funds:		319,003.01	0.00	319,003.01	300.00	1,131,195.87	3,395.00	1,453,893.88

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JOHN GIBSON	E-00038	770.00	0.00	770.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	880.00	0.00	880.00
SITE WORK CONTRACTING, LLC	E-00059	660.00	0.00	660.00
BRIANS LAWN MAINTENANCE LLC	P-00056	660.00	0.00	660.00
ESTATE OF HELEN WOLF	P-00080	425.00	0.00	425.00
Total of All Projects:		<u>3,395.00</u>	<u>0.00</u>	<u>3,395.00</u>

MAYOR
ZETH A. MATALUCCI

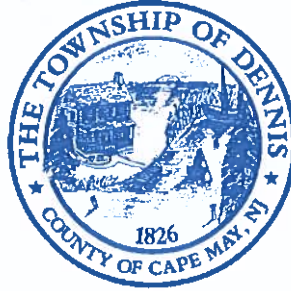
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

MARCH, 2022 REGISTRAR'S REPORT

Certified Marriages (20)	\$	200.00
Marriage License (1)		28.00
Certified Death (0)		0.00
Certified Birth (2)		20.00
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	\$	248.00
Fees to the State		- 25.00
TOTAL	\$	223.00

MAYOR
ZETH A. MATALUCCI

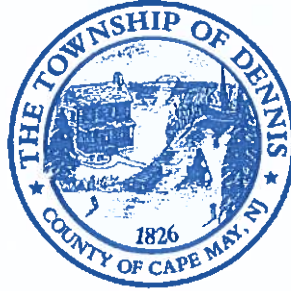
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

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Clean Communities
School Liaison

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JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

MARCH, 2022 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,300.00
Clerk Search (0)		0.00
Property Lists (5)		50.00
Copies		46.68
Zoning Book & Maps		0.00
Vital Statistics		248.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (2)		100.00
Abandoned Properties		500.00
Miscellaneous (Raffle Lic & Vend Lic)		120.00
		<hr/>
	TOTAL	\$ 2,364.68
Fees to the State		- 25.00
	TOTAL	\$ 2,339.68

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 ~~the~~ ^{the} ending:

March 31, 2022

Filed April 5, 2022

Monica A. Heim

Collector.

Morris A. Heine
Signature of Collector

COLLECTIONS

[illegible]

DISBURSEMENTS

[illegible]

Remarks:

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

(609)861-9705 FAX (609)861-9719

Summary Report

Permits for the Period 3/01/2022 thru 3/31/2022

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	46	Private	45	Gained	0	0
Certificates	19	Public	1	Lost	0	0
				Change	0	0

Type of Work

New Building 3

Additions 2

Alterations 40

Demolitions 0

Technical Subcodes

Building 35

Electric 30

Fire 7

Plumbing 8

Elevator 0

Mechanical 4

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	6,654	0	6,654	0	6,654
Electric	2,660	0	2,660	65	2,595
Fire	695	0	695	50	645
Plumbing	520	0	520	0	520
Elevator	0	0	0	0	0
Mechanical *	290	0	290	90	200
Other	0	----	0	0	300
DCA	977	----	977	----	977
Cert & Misc	1,370	----	1,370	----	1,070
Totals		0	13,166	205	12,961

* Per State instructions, MECHANICAL is combined with OTHER for transmittal

Certificates

Certif. of Occup. 4

Certif. of Approvl 15

Other 0

Summary Statistics**Public****Non-Public**

Total Area	0	4,021
Total Volume	0	69,708
Total Value of Constr.	0	573,921
Total Value of Alter'ns	0	482,921

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

		<u>Permits</u>	
Violations/Penalties	0	Permit fees (DCA) Inc Part Pymt	12,961
Contractor Licenses	0	Adjustments	0
Misc Fees	-252.00	Net	\$12,961
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
Report Date: 4/11/22		PERMIT TOTAL	\$12,961
		GRAND TOTAL	\$12,709.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: April 1, 2022

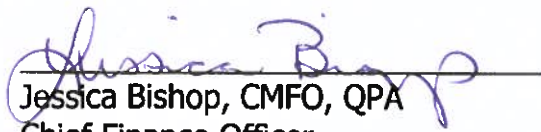
Attached is the Treasurer's Report for the month of **MARCH 2022**.

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 2022. 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

TREASURER'S REPORT FOR THE MONTH OF MARCH

SAVINGS ACCOUNT **CASH RECONCILIATION TO 03/31/22**

Cash Balance as of 3/1/2022 \$ 6,824,213.63

Total Cash Receipts: \$ 266,958.13

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

Total: \$ 7,091,171.76

Total Cash Disbursements: \$ 2,235,543.20

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

Cash Balance \$ 4,855,628.56

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 4,855,628.56

GENERAL CHECKING ACCOUNT **CASH RECONCILIATION TO 03/31/22**

Cash Balance as of 3/1/2022 \$ 149,043.68

Total Cash Receipts: \$ 2,161,886.82

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

Total: \$ 2,310,930.50

Total Cash Disbursements: \$ 2,161,886.82

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

Cash Balance \$ 149,043.68

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 149,043.68

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2022

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 5,430,976.66	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,755,774.11	\$ 4,937,387.54
Projected Revenues	\$ -	\$ -	\$ -	\$ 1,402,650.44	\$ 2,047,902.57	\$ 287,886.06
Taxes Collected	\$ 1,803,998.85	\$ 2,191,268.53	\$ 232,552.30	\$ -	\$ -	\$ -
Interest Income	\$ 4,891.81	\$ 2,939.67	\$ 3,326.61	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 51,415.43	\$ 15,909.25	\$ 22,564.61	\$ -	\$ -	\$ -
Grant Receipts	\$ 45,819.89	\$ -	\$ 8,514.61	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,906,125.98	\$ 2,210,117.45	\$ 266,958.13	\$ -	\$ -	\$ -
Total Cash	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,258,279.00	\$ 6,803,676.68	\$ 5,225,273.60
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
Taxes Payable	\$ 886,676.25	\$ 660,158.61	\$ 1,987,159.00	\$ -	\$ -	\$ -
Payroll	\$ 73,864.90	\$ 77,572.91	\$ 73,882.88	\$ -	\$ -	\$ -
Bill Lists	\$ 203,114.51	\$ 821,565.28	\$ 174,501.32	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
TOTAL CASH	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,258,279.00	\$ 6,803,676.68	\$ 5,225,273.60
LESS: TOTAL CASH DISB.	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,755,774.11	\$ 4,937,387.54	\$ 3,364,098.31

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,364,098.31	\$ 1,881,247.90	\$ 3,698,855.20	\$ 4,814,312.22	\$ 4,849,528.64	\$ 5,805,487.05
Projected Revenues	\$ 553,583.06	\$ 2,976,845.98	\$ 2,852,177.02	\$ 1,510,798.30	\$ 2,829,848.98	\$ 490,762.71
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 3,917,681.37	\$ 4,858,093.88	\$ 6,551,032.22	\$ 6,325,110.52	\$ 7,679,377.62	\$ 6,296,249.76
Projected Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
TOTAL CASH	\$ 3,917,681.37	\$ 4,858,093.88	\$ 6,551,032.22	\$ 6,325,110.52	\$ 7,679,377.62	\$ 6,296,249.76
LESS: TOTAL CASH DISB.	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
CASH BALANCE	\$ 1,881,247.90	\$ 3,698,855.20	\$ 4,814,312.22	\$ 4,849,528.64	\$ 5,805,487.05	\$ 5,016,049.95