

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
SEPTEMBER 27, 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	09/13/2022 Work Session & Regular Meeting Minutes.
Res. #2022-146	Authorizing a Shared Services Agreement with the Cape May County Municipal Utilities Authority for Solid Waste Disposal and Recycling Services.
Res. #2022-147	Authorizing the Execution of the Promise of Indemnification with the County of Cape May for the Temporary Placement of Holiday Wreaths Above Petersburg Road and Main Street in Dennisville.
Res. #2022-148	Authorizing the Hiring of a Part-time Recreation Attendant for the Recreation Department.
Res. #2022-149	Requesting Permission for the Dedication by Rider for Uniform Fire Safety Act Penalty Moneys Required by NJS 52:27D-192 et seq.
Res. #2022-150	Providing for a Meeting not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – <u>Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege.</u>

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
SEPTEMBER 27 2022 – 5:30 P.M. (page 2)**

Regular Agenda:

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$390,230.62**

Administrative Reports

General Public Comments

Committee Comments

Executive Session

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-146

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES**

WHEREAS, the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) has designed, financed, acquired, constructed, expanded, and currently operates a solid waste management system (“System”) which presently serves the entire County of Cape May in the State of New Jersey, for the disposal, transfer, and recycling of solid waste; and

WHEREAS, the Township of Dennis has utilized and desires to continue to utilize the services of the CMCMUA’s System; and

WHEREAS, there presently exists a contract between the Township of Dennis and the Authority for the use of the CMCMUA’s System for the disposal, transfer, and recycling of solid waste entitled “Shared Services Agreement for Solid Waste Disposal and Recycling Services” (“Agreement”) which will expire on December 31, 2022; and

WHEREAS, the Township of Dennis and the Authority desire to enter into a new Agreement and to fix the expiration date of said Agreement to occur on December 31, 2023; and

WHEREAS, the Authority has offered the “Shared Services Agreement for Solid Waste Disposal and Recycling Services” to the Township of Dennis in order to more efficiently provide and continue to offer municipalities within Cape May County the use of the CMCMUA’s Solid Waste System from January 1, 2023 through December 31, 2023; and

WHEREAS, the Authority has submitted the same proposal form of Agreement to all Cape May County Municipalities which will provide for both solid waste disposal and certain recycling services through December 31, 2023; and

WHEREAS, N.J.S.A. 40A:65-1 et seq. the Uniform Shared Services and Consolidation Act, authorizes a municipality to enter into a contract with any other local unit for the sharing of governmental services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Township of Dennis shall enter into a contract with the Authority entitled “Shared Services Agreement for Solid Waste Disposal and Recycling Services”, effective January 1, 2023, in the form to be maintained on file in the office of the Municipal Clerk, and that the appropriate Township of Dennis Officials are hereby authorized and directed to execute said Agreement.

RESOLUTION NO. 2022-146
PAGE 2

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on September 27, 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. 2022-147

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROMISE OF INDEMNIFICATION WITH THE COUNTY OF CAPE MAY
FOR THE TEMPORARY PLACEMENT OF HOLIDAY WREATHS ABOVE
PETERSBURG ROAD AND MAIN STREET IN DENNISVILLE**

WHEREAS, the Township has requested that the County of Cape May permit temporary placement of holiday wreaths on utility poles above portions of County Route 610 (Petersburg Road and Main Street) in Dennisville; and

WHEREAS, the Holiday Wreath Project would last approximately November 21, 2022 thru January 09, 2023; and

WHEREAS, the Township has been notified by the County Engineer that the County requires the Township to execute a Promise of Indemnification in order to process our request.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Mayor and Clerk are hereby authorized and directed to execute the Promise of Indemnification so that the County of Cape May can approve the temporary placement of Holiday Wreaths above a portion of County Route 610 (Petersburg Road and Main Street) in Dennisville.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall accompany the executed Promise of Indemnification to the County Engineer's Office.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-147
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 September 27, 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. 2022-148

**RESOLUTION AUTHORIZING THE HIRING OF A PART-TIME
RECREATION ATTENDANT FOR THE RECREATION DEPARTMENT**

WHEREAS, the Dennis Township Recreation Department is in need of additional part-time attendants to cover the recreation facilities during the wide range of programs; and

WHEREAS, the Township Administrator has reviewed the applications and has made her recommendation.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Bernadette Baron of 614 Willow Road, Millville, NJ 08332 be hired as part-time Recreation Attendant at the hourly rate of \$16.00 per hour effective 09/17/2022.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on September 27, 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. 2022-149

**RESOLUTION REQUESTING PERMISSION FOR THE
DEDICATION BY RIDER FOR UNIFORM FIRE SAFETY ACT PENALTY MONEYS
REQUIRED BY NJS 52:27D-192 et seq.**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, NJS 5:27D-192 et seq provides for receipt of Uniform Fire Safety Act Penalty by the municipality to provide for the operating costs to administer this act; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Uniform Fire Safety Act are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement; and

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

1. The Mayor and Township Committee hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Uniform Fire Safety Act Penalty Moneys as per NJS 52:27D-192 et seq.
2. That the Municipal Clerk of the Township of Dennis, County of Cape May is hereby directed to forward two (2) certified copies of this Resolution to the Director of the Division 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						

RESOLUTION NO. 2022-149
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 September 27, 2022 at 5:30 p.m. (prevailing time) at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-150

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

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

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

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

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

RESOLUTION NO. 2022-150

PAGE 2

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on September 27, 2022, that an Executive Session closed to the public shall be held on September 27, 2022 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2022-150
PAGE 3

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their special meeting held on September 27, 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

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Project Line Items: Yes
Open: N
Paid: N
Void: N
Rcvd: Y
Held: Y
Apv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor # Name

PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

00364 ACME (SUPERVALU)

22-00061 01/05/22 2022 MISC. SUPPLIES 97.37 T-05-00-000-208 B RECREATION TRUST - SOCCER ASSOCIATION R 09/21/22 09/21/22
7 SOCCER CONCESSION STAND 89.12 T-05-00-000-208 B RECREATION TRUST - SOCCER ASSOCIATION R 09/23/22 09/23/22
8 SOCCER CONCESSION STAND 186.49
Vendor Total: 186.49

00702 ADVANCED RESTAURANT TECH LLC

22-00376 09/15/22 2022 SENIOR RANGE HOOD CLEAN 550.00 2-01-28-372-021 B SENIOR CENTER - OFFICE SUPPLIES R 09/15/22 09/23/22
1 2022 SENIOR RANGE HOOD CLEAN 550.00
Vendor Total: 550.00

01201 ATLANTIC CITY ELECTRIC

22-00008 01/05/22 2022 ELECTRIC 1,932.24 2-01-31-430-071 B UTILITIES - ELECTRIC R 09/23/22 09/23/22
44 AUGUST 2022 ELECTRIC 3,225.79 2-01-31-430-071 B UTILITIES - ELECTRIC R 09/23/22 09/23/22
45 SEPT 2022 ELECTRIC 5,158.03
Vendor Total: 5,158.03

03871 THE BANK OF NEW YORK MELLON

22-00143 02/10/22 GENERAL OBLIGATION 2015 11,625.00 2-01-45-930-104 B INTEREST ON BONDS R 02/10/22 09/13/22
2 GENERAL OBLIGATION INTEREST 250,000.00 2-01-45-920-104 B PAYMENT OF BOND PRINCIPAL R 02/10/22 09/13/22
3 GENERAL OBLIGATION PRINCIPAL 261,625.00
Vendor Total: 262,375.00

22-00375 09/13/22 2022 PAYING AGENT ADMIN FEE

1 2022 PAYING AGENT ADMIN FEE 750.00 2-01-20-130-029 B FINANCIAL ADMIN - OTHER CONTRACTUAL R 09/13/22 09/13/22
Vendor Total: 262,375.00

Vendor Total: 262,375.00

Vendor Total: 262,375.00

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

05516	BLOCK LINE SYSTEMS, LLC									
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22-00060	01/05/22	2022 PHONE SERVICE	88.97	2-01-31-440-076	B UTILITIES OTHER - TELEPHONE	R	07/14/22	09/13/22	819856	N
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Vendor Total: 88.97										
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07700	CAPE MAY COUNTY M.U.A.									
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22-00020	01/05/22	2022 TIPPING FEES	23,039.77	2-01-32-465-078	B LANDFILL DISPOSAL COSTS	R	01/05/22	09/13/22		N
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Vendor Total: 23,039.77										
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07706	CAPE MAY COUNTY P.W.A.									
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22-00019	01/05/22	2022 COMMODITY RESALE - FUEL	3,049.31	2-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL	R	09/21/22	09/21/22		N
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Vendor Total: 3,049.31										
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07714	CAPRI CONSTRUCTION CO., INC.									
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22-00388	09/23/22	CHESTNUT ST. PARK FIELD HOUSE	20,825.00	C-04-55-018-121	B 18-04 OPEN SPACE IMPROVEMENTS	R	09/23/22	09/23/22		N
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Vendor Total: 20,825.00										
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07715	CAPRIOMI PORTABLE TOILETS, INC									
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22-00354	08/01/22	2022 PORTABLE TOILETS	160.00	2-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	R	08/01/22	09/21/22	190221	N
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2	2022	PORTABLE TOILETS NMO	160.00	2-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	R	09/21/22	09/21/22	190348	N
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4	2022	PORTABLE TOILETS FOOTBALL	160.00	2-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	R	09/21/22	09/21/22	191581	N
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5	2022	PORTABLE TOILETS FOOTBALL	480.00	2-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	R	09/21/22	09/21/22		N
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Vendor Total: 480.00										
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08065	CLASSIC SPORTS FLOORS									
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22-00369	09/01/22	FLOOR CLEAN AND FINISH	3,825.00	2-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	R	09/01/22	09/21/22		N
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Vendor Total: 3,825.00										
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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Excl
09666 CODY'S POWER EQUIPMENT										
22-00077	01/06/22	2022 MISC. TOOLS & PARTS								
					B					
15	MISC. TOOLS & PARTS 9/13/22	201.76	2-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R		01/06/22	09/21/22	83325	N
16	MISC. TOOLS & PARTS 9/9/22	105.87	2-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R		09/21/22	09/21/22	83250	N
17	MISC. TOOLS & PARTS 9/9/22	120.32	2-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R		09/21/22	09/21/22	83251	N
		427.95								
Vendor Total:			427.95							
09707 COMCAST										
22-00004	01/05/22	2022 CABLE & INTERNET								
33	SEPT 2022 COMCAST	689.08	2-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	R		09/21/22	09/21/22		N
Vendor Total:			689.08							
12015 DENNIS TMP BOARD OF EDUCATION										
22-00014	01/05/22	2022/2023 SECURITY SPECIALIST								
1	2022/2023 SECURITY SERVICES	52,000.00	2-01-25-265-211	B SCHOOL SECURITY OFFICER - CONTRACT	R		01/05/22	09/21/22		N
Vendor Total:			52,000.00							
12045 DELTA DENTAL OF NJ										
22-00022	01/05/22	2022 EMPLOYEE DENTAL COVERAGE								
10	SEPT 2022 DENTAL COVERAGE	2,316.66	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		09/21/22	09/21/22		N
Vendor Total:			2,316.66							
15294 EAST COAST DISTRIBUTORS										
22-00079	01/06/22	2022 MISC. PARTS & SUPPLIES								
23	2022 MISC. PARTS & SUPPLIES	727.68	2-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R		09/21/22	09/21/22	43216	N
Vendor Total:			727.68							
21425 FRALINGER ENGINEERING, PA										
22-00039	01/05/22	2022 ENGINEERING SERVICES								
11	2022 ENGINEERING SERVICES	377.50	2-01-20-165-028	B ENGINEERING SERVICES- O/E	R		05/02/22	09/13/22	82217	N
Vendor Total:			377.50							

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	Date		Excl
34559	NAPA AUTO PARTS									
22-00080	01/06/22	2022 MISC. PARTS & SUPPLIES	1,031.20	B	BUILDINGS & GROUNDS - OTHER EQUIP	R	07/25/22	09/21/22		N
9	AUG PARTS & SUPPLIES									
Vendor Total:			1,031.20							
40117	ELITE SPORTSWEAR, L.P.									
22-00364	08/24/22	CHEERLEADING UNIFORMS	2,116.89	T-05-00-000-207	B RECREATION TRUST - FOOTBALL/CHEERLEADING	R	08/24/22	09/23/22		N
1	CHEERLEADING UNIFORMS									
Vendor Total:			2,116.89							
42171	L.J. ZUCCA, INC.									
22-00218	04/18/22	2022 CONCESSION STAND SUPPLIES	323.45	T-05-00-000-208	B RECREATION TRUST - SOCCER ASSOCIATION	R	09/23/22	09/23/22	1613114	N
5	2022 CONCESSION STAND SUPPLIES									
Vendor Total:			323.45							
46536	MGL PRINTING SOLUTIONS									
22-00361	08/23/22	CHECKS - GENERAL CHECKING ACCT	555.00	2-01-20-130-036	B FINANCIAL ADMIN - OFFICE SUPPLIES	R	08/23/22	09/21/22		N
1	CHECKS - GENERAL CHECKING ACCT									
2	SHIPPING		44.00	2-01-20-130-036	B FINANCIAL ADMIN - OFFICE SUPPLIES	R	08/23/22	09/21/22		N
Vendor Total:			599.00							
22-00387	09/20/22	TAX SALE CERTIFICATE/DUP	79.00	2-01-20-145-036	B TAX COLLECTION - OFFICE SUPPLIES	R	09/20/22	09/23/22		N
1	TAX SALE CERTIFICATE/DUP									
Vendor Total:			678.00							
47714	MONKEY SPORTS, INC.									
22-00359	08/15/22	HOCKEY EQUIPMENT	98.00	T-05-00-000-209	B RECREATION TRUST - HOCKEY ASSOCIATION	R	08/15/22	09/21/22		N
1	HOCKEY NETS		15.00	T-05-00-000-209	B RECREATION TRUST - HOCKEY ASSOCIATION	R	08/15/22	09/21/22		N
2	SHIPPING		113.00							
Vendor Total:			113.00							

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										
78007 UNITED UNIFORMS										
22-00378	08/22/22	FIRE PREVENTION POLOS	236.00	2-01-20-110-053	B MAYOR & COMMITTEE - OFFICE EQUIPMENT	R	09/19/22	09/21/22		N
1		FIRE PREVENTION POLOS								
Vendor Total:			236.00							
78273 UPPER TOWNSHIP										
22-00016	01/05/22	2022 COURT INTERLOCAL	1,704.29	2-01-08-180-104	R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	01/05/22	09/13/22		N
8	AUG 2022	COURT INTERLOCAL								
Vendor Total:			1,704.29							
78661 BSN SPORTS, INC.										
22-00370	09/01/22	2022 SOCCER NETS	139.39	T-05-00-000-208	B RECREATION TRUST - SOCCER ASSOCIATION	R	09/01/22	09/21/22		N
1		2022 SOCCER NETS								
Vendor Total:			139.39							
80464 VERIZON WIRELESS										
22-00007	01/05/22	2022 OEM BROADBAND	38.01	2-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	R	09/13/22	09/13/22	9914767002	N
9	SEPT 2022	OEM BROADBAND								
Vendor Total:			38.01							
80479 V.E. RALPH & SON, INC.										
21-00455	11/29/21	AED PADS ADULT/CHILD	255.00	1-01-26-310-024	B BUILDINGS & GROUNDS - CLEAN/MAINTENANCE	R	11/29/21	09/21/22		N
2		AED INFANT/CHILD PADS								
Vendor Total:			255.00							
81049 VINCENT POVTO III										
22-00351	08/01/22	2022 MNO DJ 8/2/2022	300.00	2-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES	R	08/01/22	09/21/22		N
1		2022 MNO DJ 8/2/2022								
Vendor Total:			300.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl	
81067	VISTON SERVICE PLAN																		
22-00034	01/05/22 2022 VISTON COVERAGE				776.44	2-01-23-220-092	B		B	EMPLOYEE GROUP INSURANCE	R	01/05/22	09/23/22		816074472		N		
11 OCT 2022	VISTON COVERAGE																		
				Vendor Total:	776.44														
88077	XEROX CORPORATION																		
22-00035	01/05/22 2022 PRINTER RENTAL				206.50	2-01-20-120-036			B	TOWNSHIP CLERK - OFFICE SUPPLIES	R	09/13/22	09/13/22		016964057		N		
8 AUG 2022	PRINTER RENTAL																		
				Vendor Total:	206.50														
89614	CINTAS CORPORATION																		
22-00314	06/22/22 2022 FIRST AID CABINET				87.82	2-01-28-375-058	B		B	PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	09/09/22	09/21/22		5124425102		N		
5 2022	FIRST AID CABINET																		
				Vendor Total:	87.82														
999129	WILLIAM MACOMBER																		
22-00346	07/25/22 REFUND OF TAX OVERPAYMENT				521.70	2-01-205-55-500-031			G	TAX OVERPAYMENTS	R	07/25/22	09/14/22						
1 REFUND OF TAX OVERPAYMENT																			
				Vendor Total:	521.70														
Total Purchase Orders:		44	Total P.O. Line Items:		59	Total List Amount:		390,230.62	Total Void Amount:		0.00								

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	1-01	255.00	0.00	255.00	0.00	0.00	255.00
	2-01	362,827.20	0.00	362,827.20	1,704.29	521.70	365,053.19
GENERAL CAPITAL FUND	C-04	20,825.00	0.00	20,825.00	0.00	0.00	20,825.00
RECREATION TRUST FUND	T-05	4,097.43	0.00	4,097.43	0.00	0.00	4,097.43
Total of All Funds:		<u>388,004.63</u>	<u>0.00</u>	<u>388,004.63</u>	<u>1,704.29</u>	<u>521.70</u>	<u>390,230.62</u>