REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - OCTOBER 25, 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	10/11/2022 Work Session & Regular Meeting Minutes.
Res. #2022-156	Authorizing a Shared Services Agreement by and between
	the Township of Dennis and the Dennis Township Board of
	Education for Snow Removal.
Res. #2022-157	Certifying the Governing Body Reviewed the 2022 Best
	Practice Inventory.
Res. #2022-158	Certifying the Governing Body Reviewed the
	Compensation for the Dennis Township Fire District #3
	Board Secretary for the Year 2023.
Res. #2022-159	Authorizing the Refunds of the Roller Hockey Iron Man
	Tournament Registration Fees.

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 \$846,908.16

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – OCTOBERR 25 2022 – 5:30 P.M. (page 2)

Regular Agenda Continued:		
Administrative Reports		
General Public Comments		
Committee Comments		
Adjournment		

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-156

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BY AND BETWEEN THE TOWNSHIP OF DENNIS AND THE DENNIS TOWNSHIP BOARD OF EDUCATION FOR SNOW REMOVAL

WHEREAS, the Township of Dennis and the Dennis Township Board of Education are desirous on reaching a mutually beneficial arrangement for snow removal; and

WHEREAS, a Shared Services Agreement has been prepared to allow for snow removal under terms agreeable to the Township and the Board of Education, a copy of which is annexed to this Resolution; and

WHEREAS, the Township is authorized to enter into such agreements under the authority of N.J.S.A. 40:8A-1 *et seq.*; and

WHEREAS, the Township of Dennis finds that such an agreement in this instance would be in the interests of the health, safety and welfare of the citizens of the Township;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis in the County of Cape May and the State of New Jersey, duly assembled in public session this 25th day of October, 2022, as follows:

- 1. The Preamble of this Resolution is hereby adopted and incorporated herein by reference;
- 2. The aforementioned and annexed Shared Services Agreement is hereby approved;
- 3. The Mayor and Clerk are hereby authorized and directed to execute the said Shared Services Agreement on behalf of the Township of Dennis.

ATTEST	ATTE	EST	
lacqueline I	3. Justice, RMC/Clerk	Zeth A. Matalucci, Mayor	

RESOLUTION NO. 2022-156 PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio			_			
Сох						
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 October 25, 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

INTERLOCAL SERVICES AGREEMENT

BETWEEN

THE TOWNSHIP OF DENNIS 571 PETERSBURG ROAD DENNIS TOWNSHIP, NJ 08214

and

DENNIS TOWNSHIP SCHOOL DISTRICT DENNIS TOWNSHIP, NJ 08214

This Agreement dated January 1st, 2023 until December 31, 2023, by and between:

The Township of Dennis, hereinafter "Township", a municipal subdivision of the state of New Jersey, having governmental offices at 571 Petersburg Rd., Dennis Township, New Jersey

and

The Dennis Township School District, hereinafter School District;

WHEREAS the Township and School District have a vested interest in preserving the safety of the citizens utilizing the School District's school system; and

WHEREAS in order to preserve the safety of our citizens during wintery conditions, the School District requires that their premises be free and clear of hazardous conditions as further set forth herein; and

WHEREAS, the Township has the adequate equipment and resources to assist the School

District in safeguarding against these hazardous conditions; and

WHEREAS pursuant to N.J.S. 40A:65-1 et seq. the Shared Services Act, provides a mechanism for making such contracts between public agencies; and

NOW THEREFORE be it agreed as follows:

- The Township shall snow plow and salt School District property during storms and snow events that prohibit the School District from opening and/or when the School District is closed for holidays and weekends.
- 2. The Township will also assist in the snow plowing and salting of the School District properties after Township responsibilities (i.e. Township roads and facilities) have been addressed during storms and snow events that do not cause the School District to close, cause a delayed opening, or when the timing of the snow does not cause a conflict with the Township's responsibilities.
- 3. In consideration of the above services, the School District shall provide the Township an allowance for summer camp busing services up to \$4,500.00 per year.
- 4. In the event there is no snow plow or salt needed during the school year, the School District shall still provide the Township an allowance for summer camp busing services up to \$4,500.00 per year.
- 5. The School District shall indemnify and hold the Township harmless with regard to any liability which may occur as a result of the snow plowing and salting services set forth herein and shall name the Township as an additional insured on the School District liability policy of insurance.
- 6. Proof of such Insurance shall be provided to the Dennis Township Municipal Clerk upon the execution of this agreement.

IN WITNESS WHEREOF, the Township and the School District have each hereunto caused their proper officers to sign and their respective corporate seals to be affixed hereto, the day and year first written above.

	TOWNSHIP OF DENNIS
ATTEST:	By: ZETH A. MATALUCCI, Mayor
JACQUELINE B. JUSTICE, RMC/Clerk	
	DENNIS TOWNSHIP SCHOOL DISTRICT
	By:
ATTEST:	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-157

RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE 2022 BEST PRACTICE INVENTORY

WHEREAS, the State of New Jersey, Department of Community Affairs, Division of Local Government Services requires the governing body of every local unit to review the Best Practice Inventory; and

WHEREAS, the 2022 Best Practice Inventory Questionnaire has been filed by the Chief Financial Officer and a copy has been received by each member of the governing body; and

WHEREAS, the Township Committee of the Township of Dennis, does hereby comply with the promulgation of the Division of Local Government Services of the State of New Jersey.

NOW THEREFORE BE IT RESOLVED that the governing body of the Township of Dennis that said governing body discussed and reviewed the 2022 Best Practice Inventory.

ATTEST_					ATT	EST						
Ja	acqueline	B. Justic	e, RM	1C/C	lerk	Zetl	h A.	Mata	lucci,	Mayor	•	
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT]					
VanArtsdalen							1					
Germanio	···-						1					
Cox							1					
Turner							1					
Matalucci							1					

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 October 25, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST			_
		RMC/Clerk	

Home (/) > BPI (/bpi/) > Surveys (/bpi/surveys/?id=501d8795-efcf-e911-a987-001dd800d601)

> DCA - BP - Survey View (/bpi/surveys/question-list/) > Scoring

Return to Question List (./?id=ff68d03a-9e45-ed11-9daf-001dd801f1f0)

Best Practices Inventory Online Platform

2022 Survey

Dennis Township

Scoring

Current Score: 33.50

24 +	20 - 23	16 - 19	0 - 15	Score
No aid withholding	25% of final aid payment withheld	50% of final aid payment withheld	100% of final aid payment withheld	Aid Withheld

Best Practices Inventory Online Platform

2022 Survey

Dennis Township

Printable Current Answers

For prescription drug benefits, select the formula used for active employee cost sharing. For purposes of this question, the phrase "active employees" does not include those elected Officials active to the phrase purpose of this question, the phrase "active employees" does not include those elected Officials active to the phrase purpose of this question, the phrase "active employees" does not include those elected	For medical benefits, select the formula used for active employee cost sharing . For purposes of this question, the phrase "active employees" does not include those elected officials of receiving medical coverage. Premium	001 Unscored Survey Health Benefits	
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Fie

Comment

Uploaded

of premiums paid for CY2022 active employee, retiree and eligible elected official SHBP in the Comment Box. type "File Uploaded" in the Comment Box. If you have not uploaded the Excel Form, type NA "Attach File" button toward the bottom of your screen. If you have uploaded the Excel form, coverage; and 2) the amount of cost sharing collected from your municipality's employees, Rx coverage if your municipality uses SHBP for Rx coverage. Upload the Excel form using the retirees and eligible elected officials for SHBP coverage in CY2022. Only combine medical and If your municipality participates in the State Health Benefits Program, please include the following on the Excel form provided on DLGS's Best Practices webpage: 1) the total amount

004

Core Competencies

Personnel

The Fair Labor Standards Act (FLSA) is a federal law requiring that overtime pay must be paid

Yes [1.00]

your municipality not pay overtime to employees classified as exempt under the FLSA? considered a form of overtime pay unless such leave is utilized in the same pay period. Does participation in training sessions. Compensated leave time in lieu of cash payments is overtime pay for time worked during emergencies, attendance at night meetings and entitled to overtime pay. Other municipal employees may also be classified as exempt under and other department heads are typically classified as having exempt status and thus not and thus not entitled to overtime. Management employees such as elected officials, the FLSA (please consult labor counsel for detailed guidance). Exempt status also precludes managers/administrators, municipal clerks, CFOs, public works superintendents, police chiefs for all hours over 40 hours in a work week except for those employees classified as exempt

Unless the Director sets forth a later date pursuant to N.J.S.A. 40A:4-5.1, N.J.S.A. 40A:4-5 requires that calendar year municipalities approve their introduced budgets no later than February 10 (or August 10 for state fiscal year municipalities) and N.J.S.A. 40A:4-10 requires that calendar year municipalities adopt their budgets no later than March 20 (or September 20 for state fiscal year municipalities). Did your municipality introduce and adopt its current year budget no later than the dates provided by law or as extended by the Director in Local Finance Notice 2021-24? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the	007 Core Competencies Budget	Does your municipality complete an initial draft of its annual budget no later than the first week of February (or first week of August if an SFY municipality), and obtain input in crafting the draft budget from elected officials and department heads as appropriate to the form of government?	006 Core Competencies Budget		Has your municipality reviewed and updated its employee personnel manual/handbook within the past three years or upon the conclusion of each of your municipality's collective negotiated agreements (CNAs)? If yes, please provide in the Comments section the date which the personnel manual was officially updated using the MM/DD/YYYY format. If not yes, please type "Did Not Answer Yes" into the comment box.	005 Core Competencies Personnel
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Has your municipality electronically submitted its User-Friendly Budget section for the CY2021/SFY2022 adopted budget?	010 Core Competencies	Pursuant to N.J.S.A. 40A:2-40, the chief financial officer each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its electronic Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?	009 Core Competencies	N.J.S.A. 40A:5-12 requires the chief financial officer of each municipality to file the Annual Financial Statement (AFS) with the Division by no later than February 10 (August 10 for SFY municipalities). In 2022 the Division extended the AFS submission deadline to March 4 for calendar year municipalities, while the AFS submission deadline for SFY municipalities was extended to September 9. The statute specifies a \$5 per day penalty payable by the CMFO for failing to file the AFS within 10 days of after the time fixed for filing. Did your municipality file its AFS by the required deadline?	008 Core Competencies
tion for the	Budget	hall, before the end Division of Local Statement for the SFY	Budget	file the Annual ugust 10 for SFY to March 4 for inicipalities was le by the CMFO for our municipality file	Budget
[1.00] Yes		[1.00] Yes		[1.00] Yes	

014	Are your municipality's codif ordinances, available online?	013	Has your municip moving, multi-ye; sources) and, whe municipality is no	012	Revenue earned fenforcement. The enforcement app to the Division of must comply with 2020-27. Does you amounts greater from using UCC from us	011
014 Core Competencies Do your municipality's professional services contracts include a "not to exceed" amount?	Are your municipality's codified and uncodified ordinances, including all current salary ordinances, available online?	Core Competencies	Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.	Core Competencies	Revenue earned from Uniform Construction Code (UCC) fees must be dedicated to UCC enforcement. The amounts of UCC revenue generated and funds appropriated to UCC enforcement appear on the User-Friendly Budget as well as the UCC Annual Report submitted to the Division of Codes and Standards. Your municipality's construction code fee schedule must comply with the parameters set by N.J.A.C. 5:23-4.17, 5:23-4.18 and Local Finance Notice 2020-27. Does your municipality comply with the law prohibiting the imposition of UCC fee amounts greater than necessary to operate the UCC office, and is your municipality refraining from using UCC fees for purposes unrelated to UCC enforcement? Only answer N/A if your municipality does not have a construction code office.	Core Competencies
Procurement		Transparency		Capital Projects		Budget
[1,00]	[1.00] Yes		[1.00] Yes	6	[1.00] Yes	

Are all municipal employees rec	017	A cybersecurity incident respons recover from network security in from a municipality's JIF address Does your municipality have a c	016	On all public works projects subsubcontractors must provide the employee performing work on the pay period within ten (10) days collect, file, and store all certified inspection during normal busing further information. Is your munimunicipal projects pursuant to lead to the substant of the substant of the substant in	015
Are all municipal employees receiving ongoing cybersecurity training in malware detection, password construction, identifying security incidents and social engineering attacks?	Core Competencies	A cybersecurity incident response plan is a set of instructions to help detect, respond to, and recover from network security incidents. Plans such as those adopted by a governing body or from a municipality's JIF address areas such as cybercrime, data loss, and service outages. Does your municipality have a cybersecurity incident response plan?	Core Competencies	On all public works projects subject to the Prevailing Wage Act, the contractor and all subcontractors must provide the contracting unit with certified payroll records for each employee performing work on the project. Certified payroll records shall be provided for each pay period within ten (10) days of the payment of wages. In turn, the municipality must collect, file, and store all certified payroll records on the project and make them available for inspection during normal business hours. Please review Local Finance Notice 2021-20 for further information. Is your municipality maintaining certified payrolls for all prevailing wage municipal projects pursuant to law and making same available for public inspection?	Core Competencies
e detection,	Cybersecurity	pond to, and rning body or outages.	Cybersecurity	contractor and all records for each shall be provided for each e municipality must make them available for ce Notice 2021-20 for all prevailing wage sublic inspection?	Procurement
[1.00] Yes		[1.00] Yes		[1.00] Yes	

Has your municipality reviewed with engineer) the boilerplate language is meets legal requirements under the other relevant statutes and caselaw?	021	Has your municipality reviewed al balances that can be cancelled by accounts?	020	Is your municipality ensuring that insurance appropriation line item in the budget in accas miscellaneous revenue not anticipated? opressure on current year appropriations. Or insurance reimbursements in 2020 or 2021.	019	Pursuant to NJ.S.A. 40A:5-14(d), a flow analysis prepared by the CFC and size of the funds held by the analysis of its deposited and invermunicipality's cash management consider preservation of capital, li diversification, maturity requirement when appropriate, policies of inverse.	018
Has your municipality reviewed with legal counsel and other appropriate officials (e.g. engineer) the boilerplate language in its bid or RFP documents to ensure such language meets legal requirements under the Local Public Contracts Law and pay-to-play, along with other relevant statutes and caselaw?	Core Competencies	Has your municipality reviewed all completed capital project bond ordinances for remaining balances that can be cancelled by resolution, and revert to their respective balance sheet accounts?	Core Competencies	Is your municipality ensuring that insurance reimbursements are credited back to the budget appropriation line item in the budget in accordance with N.J.S.A 40A:5-32, instead of applied as miscellaneous revenue not anticipated? Compliance with this statutory obligation relieves pressure on current year appropriations. Only answer N/A if your municipality had no insurance reimbursements in 2020 or 2021.	Core Competencies	Pursuant to N.J.S.A. 40A:5-14(d), a local unit's investment policies shall be based on a cash flow analysis prepared by the CFO, with those policies being commensurate with the nature and size of the funds held by the local unit. Has your municipality conducted a cash flow analysis of its deposited and invested funds, and, based on that analysis, does your municipality's cash management plan set policies for your municipality's investments that consider preservation of capital, liquidity, current and historical investment returns, diversification, maturity requirements, costs and fees associated with the investment and, when appropriate, policies of investment instrument administrators?	Core Competencies
ls (e.g. anguage , along with	Procurement	or remaining nce sheet	Capital Projects	to the budget ad of applied ation relieves ad no	Budget	d on a cash h the nature cash flow our nents that rns, ment and,	Financial Administration
[1.00] Yes		[1.00] Yes		[1.00] Yes		[1.00] Yes	ration

Pursuant to N.J.S.A. 34:13A-16.8(d)(2), PERC requires a summary of the cost impact associated with a municipality's completed contracts for all bargaining units. Police and fire contracts have one summary form, while non-police and fire contracts have another form. The summary forms and filing instructions are located at https://www.state.nj.us/perc/conciliation/contracts/. Has your municipality filed the required PERC summary forms for all current completed labor agreements? Only answer N/A if your municipality does not have any employee labor unions.	024 Core Competencies Transparency	N.J.S.A. 34:13A-8.2 requires public employers, including municipalities, to file with the Public Employment Relations Commission (PERC) a copy of all contracts negotiated with public employee representatives. This includes, but is not limited to, collective bargaining agreements, memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements. Copies of same may be emailed to contracts@perc.state.nj.us. Has your municipality filed all current contracts with PERC? Only answer N/A if your municipality does not have any employee labor unions.	023 Core Competencies Transparency	Does your municipality maintain an up-to-date municipal website containing at minimum the following: past three years adopted budgets; the current year proposed budget (including the full adopted budget for the current year when approved by the governing body); most recent annual financial statement and audits; notification(s) for solicitation of bids and RFPs; and meeting dates, minutes and agendas for the governing body, planning board, board of adjustment and all commissions?	Core Competencies Transparency
[1.00] Yes	ency	[1.00] Yes	ency	[1.00] Yes	ency

N/A	pal governing body to review and n submit its annual budget to the itre Commissioners elections coincides istrict's annual budget can be adopted. If you be body for approval the amount of er the amount of compensation is being an er more of your municipality's fire insation, does your municipality's fire insation, does your municipality 1) for review on an annual basis; 2) ensure a resolution approving, disapproving,	If a Board of Fire Commissioners establishes annual compensation for its fire district commissioners, N.J.S.A. 40A:14-88 requires the municipal governing body to review and approve such compensation before the fire district can submit its annual budget to the voters, or, in the case of fire districts whose Board of Fire Commissioners elections coincides with the November General election, before the fire district's annual budget can be adopted. The fire district shall submit to the municipal governing body for approval the amount of compensation fixed by the Board regardless of whether the amount of compensation is being modified. Oughton v. Board of Fire Comms., etc., 178 N.J. Super. 565, 570-571 (App. Div. 1981). If any members of the Board of Fire Commissioners in one or more of your municipality's fire districts are authorized by the Board to receive compensation, does your municipality 1) require its fire district(s) to submit such compensation for review on an annual basis; 2) ensure that each Board has adopted a resolution or resolutions fixing the amount of compensation requested for governing body approval; and 3) adopt a resolution approving, disapproving,
	Core Competencies Fire Districts	027 Core Co
[1.00] Yes	riendly budget to include a listing of or entities are providing or receiving the as applicable, and the amount either y list on its user-friendly budget each the other information required by the	N.J.A.C. 5:30-3.8(d)(20) requires each municipal user-friendly budget to include a listing of each shared service provided or received, what entity or entities are providing or receiving the service, the beginning and end date of the agreement as applicable, and the amount either received or paid for the service. Does your municipality list on its user-friendly budget each shared services agreement it is a party to, along with the other information required by the above-referenced regulation?
	Core Competencies Shared Services	026 Core Co
[1.00] Yes	emental backups with weekly full	Does your municipality perform off-network daily incremental backups of all data?
	Core Competencies Cypersecurity	U25 Core Co

	more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared	
	current copy of each shared services agreement under which the municipality provides one or	
Yes	Division of Local Government Services. Has your municipality filed with the Division the most	
[1.00]	N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the	
Shared Services	028 Core Competencies Share	

shared service to another local unit.

Services and Consolidation Act? Only answer N/A if your municipality does not provide a

A:5-4 requires municipalities to complete their annual audit for the preceding fiscal Yes n 6 months after the close of their fiscal year. For calendar year 2021 audits, this vas extended to August 31, 2022 pursuant to the Director's June 16, 2022 Order Finance Notice 2022-12). Has your municipality's completed audit for the fiscal year been electronically submitted to DLGS within the required timeframe? only answer this question "N/A" if the Director expressly granted an extension in		response to a governing body resolution petitioning for same.
		You may only answer this question "N/A" if the Director expressly granted an extension in
		preceding fiscal year been electronically submitted to DLGS within the required timeframe?
		(See Local Finance Notice 2022-12). Has your municipality's completed audit for the
		deadline was extended to August 31, 2022 pursuant to the Director's June 16, 2022 Order
	Yes	year within 6 months after the close of their fiscal year. For calendar year 2021 audits, this
	[1.00]	N.J.S.A. 40A:5-4 requires municipalities to complete their annual audit for the preceding fiscal
	Financial Administration	core competencies FI

:h the date the corrective action er "N/A" if there were no audit	finally and Consolidation of the Consolidation of t
h the date the corrective action	plan was submitted to DLGS, under Comments. Only answer "N/A" if there were no aud
	If the answer is no, please list the repeat findings, along with the date the corrective action
ed in the CY2021/SFY2022 audit?	action plan and 2) addressed such that they are not repeated in the CY2021/SFY2022 auditi
n 1) identified in the corrective	Have all audit findings from the CY2020/SFY2021 audit been 1) identified in the correct

030

Core Competencies

Financial Administration

[1.00] N/A

033	In acco outline provide Treasur Perforn Treasur	032	P.L. 202 provide payme law's re Only ar	031	
033 The Local Government Ethics Law, designed to ensure transparency in government, requires	In accordance with Governor Murphy's Executive Order 267 dated October 8, 2021 and outlined in LFN 2022-08 dated March 2, 2022, municipalities and counties were required to provide DLGS with a copy of all American Rescue Plan (ARP) LFRF reports filed with U.S. Treasury, including Project and Expenditure Reports, Interim Reports, and Recovery Plan and Performance Reports?. Did your municipality file with the Division all reports filed with Treasury? Only answer N/A if your municipality refused ARP LFRF Funding	Core Competencies	P.L. 2021, c. 97 requires municipalities with their own water, sewer, or electric service to provide monthly notice to residential ratepayers concerning local utility service and bill payment assistance. Please review Local Finance Notice 2022-09 for more information on the law's requirements. Is your municipality complying with the requirements of P.L. 2021, c. 97? Only answer N/A if your municipality does not have its own water, sewer, or electric service.	Core Competencies	
Ethics	8, 2021 and [1.00] were required to Yes led with U.S. lecovery Plan and is filed with	Transparency	ic service to Vice and bill N/A Information on the If P.L. 2021, c. 97? r electric service.	Utilities	

has an ordinance on the books establishing a municipal ethics board.

timely file their annual Financial Disclosure Statements for 2022 such that they were not by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members

issued a Notice of Violation by the Local Finance Board? Only answer N/A if your municipality

TO FOI			:
Financial Administration	Best Practices Final	036	0.
amount			
bonding			
surety			
JIF sets		collectors set forth in N.J.A.C. 5:30-8.3(b)?	CC
ACM	her level surety bonding schedule for tax	your municipality adopted, at minimum, the higher level surety bonding sch	y,
Comment	ng that is specified in the subsection. Has	stringent schedule for tax collector surety bonding that is specified in the subsection. Has	st
Yes	scourages municipalities to adopt a more	bonding. However, subsection (b) of 5:30-8.3 encourages municipalities to a	ō
[0.50]	nimum dollar amounts for tax collector surety	N.J.A.C. 5:30-8.3(a) establishes a schedule of minimum dollar amounts for tax collector surety	z
Financial Administration	Best Practices Final	035 B	0.
	ance on the books establishing a municipal	N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board.	<u>e</u> z
	file the FDS by April 30, 2022? Only answer	(LGOs) who were on the 2022 roster but did not file the FDS by April 30, 2022? Only answer	: 2
N/A	issuing violations to local government officers	Financial Disclosure Statement (FDS) statute by issuing violations to local government officers	<u> </u>
[1.00]	d, did the municipal ethics board enforce the	If your municipality has a municipal ethics board, did the municipal ethics board enforce the	If
33	Core Competencies Ethics	034	0
)

court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b)?

schedule for municipal court surety bonding that is specified in the subsection. Has your However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent surety bonding, specifically for municipal judges and municipal court administrators.

> N X

municipality adopted, at minimum, the higher level surety bonding schedule for municipal

Insurance broker fees dependent by the municipality are vulnerable seeking lower-cost health insuran insurance broker for health insura rather than on a commission basic expensive health insurance covers municipality does not contract with	040	If your municipality contracts with an insurance broker texceeds the Local Public Contracts Law (LPCL) bid thres insurance broker being procured through a competitive conducted pursuant to the Local Public Contracts Law? does not contract with an insurance broker for health ir does not exceed your municipality's LPCL bid threshold	039	Does your municipality issue perion property tax payments?	038	Has your municipality established only authorizes the hiring the famif the individuals involved would opositions in which a conflict of int be defined to include but not neclaws, and step-relatives.	037
Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.	Best Practices	for health ins hold, is your contracting Only answer surance or, i	Best Practices	Does your municipality issue periodic late notices to taxpayers who are overdue on their property tax payments?	Best Practices	Has your municipality established by ordinance an anti-nepotism policy that, at minimum, only authorizes the hiring the family members/relatives of municipal officials and employees if the individuals involved would do not work in a direct supervisory relationship, or in job positions in which a conflict of interest could arise. The term "family member/relatives" should be defined to include but not necessarily be limited to spouses, children, siblings, parents, inlaws, and step-relatives.	Best Practices
premiums or fees paid inflicting incentives in contracts with an ments set at a flat-fee commending more ver N/A if your surance.	Procurement	surance, and said contract municipality's health or sealed bid process N/A if your municipality if it does, the contract	Procurement	ue on their	Tax Collection	licy that, at minimum, l officials and employees relationship, or in job member/relatives" should dren, siblings, parents, in-	Personnel
[0.00] No		[0.50] Yes		[0.50] Yes		[0.50] Yes	

When purchasing new vehicles, does your municipality have a form hybrid or altenative fuel vehicles whenever such vehicles are suited answer N/A if your municipality does not own any vehicles.	045	Have public electric vehicle charging	044	Does your municipality feature a link Relief Program webpage at https://w	043	Does your municipality have an official social media account or account written policy establishing guidelines on access, use, and permitted your municipality does not have a social media account.	042	Has your municipality created an accu 5:30-15.5? Only answer N/A if your m after a certain date) payouts upon ret employee has a grandfathered right t	041
e a forma e suited t	Best Practices	Have public electric vehicle charging stations been installed on municipal property?	Best Practices	Does your municipality feature a link on its website to the Division of Taxation's Property Tax Relief Program webpage at https://www.state.nj.us/treasury/taxation/relief.shtml?	Best Practices	ount or acco	Best Practices	Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.	Best Practices
al policy to purchase to the intended use? Only	Environment	erty?	Environment	s Property Tax nl?	Transparency	ounts and, if so, is there a content? Answer N/A if	Transparency	uant to N.J.A.C. loyee hired !) no current	Budget
[0.00] No		[0.00] No		[0.50] Yes		[0.00] No		[0.50] Yes	

Unscored Survey N.J.S.A. 40A:9-22.19 of the Local Government Ethics Law allows a municipality to establish its own municipal ethics board. Does your municipality have both an ordinance on the books establishing a municipal ethics board and a municipal code of ethics pursuant to N.J.S.A. 40A:9-22.21?	Unscored Survey t Ethics Law allows a municipality to establis icipality have both an ordinance on the boo nunicipal code of ethics pursuant to N.J.S.A.	Ethics h its	[0.00] No
047	Unscored Survey	Ethics	
If your municipality has an ordinance establishing a municipal ethics board pursuant to N.J.S.A. 40A:9-22.19, is the board constituted with the minimum number of members necessary to establish a quorum for conducting business? A municipal ethics board shall consist of six members, at least two of whom shall be public members. No more than three members shall be of the same political party. Answer NA if your municipality does not have an ordinance establishing a local ethics board.	shing a municipal ethics board pursuant to with the minimum number of members ing business? A municipal ethics board shall shall be public members. No more than three. Answer NA if your municipality does not have d.	ee ee	[0.00] N/A

N.J.S.A. 54:4-122.9? your municipality designated a local bank as an official tax receiving agency pursuant to payments are not for delinquencies. Delinquencies must be satisfied directly with the and other charges that are otherwise paid directly to the municipality, so long as those A bank authorized to serve in this capacity can take property tax payments, utility payments, supervision, current tax payments, current water and sewer charges, and other public monies bank to serve as an "official tax receiving agency" for receiving, under the tax collector's N.J.S.A 54:4-122.9 authorizes municipalities to adopt a resolution contracting with a local Local Finance Notice 2021-09 contains further information on applicable requirements. Has municipality; however, a bank may accept payments made within an authorized grace period

048

Unscored Survey

Tax Collection

[0.00] No

If your municipality currently p municipal clerk, qualified purch treasurer, and/or a public work services agreement, please sel- Comments each municipality a your municipality currently pro agreement, select None of the	051a	The Urban Homesteading Act an ordinance establishing a preem foreclosure is transferred reside there for a specified per program must be filed with the currently have an ordinance or pursuant to the Act?	050	As explained in Local Finance I municipalities to establish propretail establishments. All action 12, 2021 to authorize the creat also retroactively validated by tax rewards program?	049
If your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendant to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the Above and insert N/A into Comments.	Unscored Survey	The Urban Homesteading Act (N.J.S.A. 40A:12-31 through 38) allows a municipality to adopt an ordinance establishing a process whereby title to municipal property obtained through in rem foreclosure is transferred to individuals committed to rehabilitate the premises and reside there for a specified period. All ordinances establishing an urban homesteading program must be filed with the Division of Local Government Services. Does your municipality currently have an ordinance on the books establishing an urban homesteading program pursuant to the Act?	Unscored Survey	As explained in Local Finance Notice 2022-04, P.L. 2021, c. 99 expressly authorizes municipalities to establish property tax rewards programs encouraging patronage of local retail establishments. All actions properly taken by a municipal governing body prior to May 12, 2021 to authorize the creation and operation of a property tax rewards programs were also retroactively validated by P.L. 2021, c. 99. Has your municipality established a property tax rewards program?	Unscored Survey
collector, tax assessor, manager, municipal ipality pursuant to a shared vided and list under ded to that municipality. If uant to a shared services ints.	Shared Services	tained through in premises and mesteading syour municipality ding program	Housing	horizes ronage of local body prior to May programs were shed a property	Tax Collection
[0.00] None of the Above Comment N/A		[0.00] No		[0.00] No	

What portion of the first tranche of ARP LFRF do	054a U	Does your municipality currently retain a chief financial officer through contract?	053 U	How much did your municipality spend on operational costs associated with managing and treating stormwater runoff in the prior fiscal year, and how much did your municipality appropriate toward same for the current fiscal year? Examples of such costs include street cleaning, conveyance system clean-out, routine maintenance of storm drains and outfall pipes, and stormwater runoff-related educational programs. Also list under Comments the FCOA codes your municipality is using to classify these stormwater-related prior year expenditures and current year appropriations.	052 U	If the answer to Question 51a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comment 1) the position or positions where an agreement resulted in the dismissal of a tenured officiand 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.
What portion of the first tranche of ARP LFRF dollars has your municipality obligated to date?	Unscored Survey America Act	ef financial officer through a professional services	Unscored Survey Financial	perational costs associated with managing and year, and how much did your municipality al year? Examples of such costs include street ne maintenance of storm drains and outfall onal programs. Also list under Comments the sify these stormwater-related prior year s.	Unscored Survey Environment	If the answer to Question 51a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.
[0.00]	American Rescue Plan Act	[0.00] No	Financial Administration	Comment YTD - \$4,142.65 2021 - \$5,668.33	nent	[0.00] N/A Comment N/A

than 50%

What portion of the second tranche of ARP LFRF dollars will your municipality eligible uses by December 31, 2022? Unscored Survey Unscored Survey What portion of the second tranche of ARP LFRF dollars will your municipality eligible uses by December 31, 2023? Unscored Survey Unscored Survey Is your municipality aware of any real estate development projects or busine using the Opportunity Zone tax incentive or receiving an Opportunity Fund in	What portion of the second tranche of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2022? O54c What portion of the second tranche of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2023? What portion of the second tranche of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2023? O55a Unscored Survey Opportunity Zones Is your municipality aware of any real estate development projects or businesses that will be using the Opportunity Zone tax incentive or receiving an Opportunity Fund investment?							
Che of ARP LFRF dollars will your municipality (022? Unscored Survey The of ARP LFRF dollars will your municipality (023? Unscored Survey O23? Unscored Survey The of ARP LFRF dollars will your municipality (023)?	unicipality obligate towar	Is your municipality aware of an using the Opportunity Zone tax	055a		What portion of the second traneligible uses by December 31, 2	054c	What portion of the second traneligible uses by December 31, 2	5
	ty obligate toward Act American Res Act Act Opportunity I sses that will be investment?	y real estate development projects or busine incentive or receiving an Opportunity Fund i	Unscored Survey		nche of ARP LFRF dollars will your municipali 023?	Unscored Survey	nche of ARP LFRF dollars will your municipali 022?	Clistoled Sulvey

If your municipality knows of any projects that are using or will be using the Opportunity Zone tax incentive, please include the name of each project, the full address, a short description that includes the primary developer (if applicable), estimated value of the development (i.e. total permitted value), and the project's status (if known) on the Excel form provided on DLGS's Best Practices webpage. Upload the Excel form using the "Attach File"	055b Unscored Survey O
Comment NA	Opportunity Zones

Comment Box.

Uploaded" in the Comment Box. If you have not uploaded the Excel Form, type NA in the button toward the bottom of your screen. If you have uploaded the Excel form, type "File

Unscored Survey Lead Remediation	ation
P.L. 2021, c. 182 requires a municipality to perform, or, in certain circumstances, hire a	[0.00]
certified lead evaluation contractor to perform, inspections of certain single-family, two-	No
family, and multiple rental dwellings for lead-based paint hazards. Further information	local
concerning the requirements of this recently enacted law are available at	agency
https://www.nj.gov/dca/divisions/codes/resources/leadpaint.html. Does your municipality	
have a permanent local agency that has been charged with conducting inspections for lead-	
based paint in rental dwellings and enforcing the provisions of P.L. 2021, c. 182? If your	
answer is "Other" fill-in the name of the municipal agency under Comments. If your answer is	
"Shared Service", please fill-in the name of the agency and the local unit providing the service	
under Comments.	

If your municipality does not have a permanent local agency or a shared services agreement to conduct inspections for lead-based paint in rental dwellings and enforce the provisions of P.L. 2021, c. 182, has your municipality retained a lead evaluation contractor certified to provide paid lead inspection services by the New Jersey Department of Community Affairs?	056b Unscored Survey Lead R
[0.00] No	Lead Remediation

Comment	š	How many lead safe certifications have been issued by your municipality thus far in 2022?	How many lead safe certifications have been issued by your mu Please only include numbers (no text or explanation) under Cor
	Lead Remediation	Unscored Survey	056h
Comment 0		How many post-remediation lead-based paint inspections has your municipality conducted thus far in 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.	How many post-remediati thus far in 2022? Please or facilitate tabulation.
	Lead Remediation	Unscored Survey	056g
Comment 0		How many dust wipe-sampling lead-based paint inspections did your municipality conduct thus far in 2022?	How many dust wipe-sam thus far in 2022?
	Lead Remediation	Unscored Survey	056f
Comment 0	22?	How many visual lead-based paint inspections did your municipality conduct thus far in 2022?	How many visual lead-bas
	Lead Remediation	Unscored Survey	056e
[0.00] N/A		If your municipality has identified rental dwellings that have experienced tenant turnover since July 22, 2022, have all of those units been inspected prior to re-occupancy?	If your municipality has idensify since July 22, 2022, have a
	Lead Remediation	Unscored Survey	056d
[0.00] No		Pursuant to P.L. 2021, c. 182, has your municipality identified rental dwellings that have experienced tenant turnover since July 22, 2022?	Pursuant to P.L. 2021, c. 182, has your municipali experienced tenant turnover since July 22, 2022?
	Lead Remediation	Unscored Survey	056c

What is the number of lead safe certifica	056i
What is the number of lead safe certifications issued by the municipality in the past fiscal year	Unscored Survey
ear, Comment	Lead Remediation

[0.00] N/A	Would your municipality be interested in applying for a State grant program to assist with the rental dwelling inspection costs associated with implementing P.L. 2021, c. 182? Answer N/A if your municipality has no local lead inspection activities or does not have any dwellings eligible for inspection.	Would your municipality be intrental dwelling inspection costs your municipality has no local I eligible for inspection.	
Lead Remediation	Unscored Survey	056j	
Comment 0	What is the number of lead safe certifications issued by the municipality in the past fiscal year, as used by the municipality? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.	What is the number of lead safe coast as used by the municipality? Pleas Comments to facilitate tabulation.	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-158

RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE COMPENSATION FOR THE DENNIS TOWNSHIP FIRE DISTRICT #3 BOARD SECRETARY FOR THE YEAR 2023

WHEREAS, the Dennis Township Fire District #3 Commissioners adopted Resolution #22-02 at their meeting held on 10/18/2022; and

WHEREAS, the said resolution set forth the salary for the Board Secretary for the year 2023 as per N.J.S.A. 40A:14-88; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that the governing does hereby certify that Resolution No. 2022-02 of the Dennis Township Fire District #3 Board of Commissioners, which provides compensation for the Board Secretary, was hereby reviewed.

ATTEST_					ATT	EST	ST		
Ja	acqueline	B. Justic	e, RM	1C/C	lerk	Zeth	n A. Matalucci, Mayor		
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT]		
VanArtsdalen							1		
Germanio]		
Cox	1]		
Turner									
Matalucci		<u> </u>					1		

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 October 25, 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

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-159

RESOLUTION AUTHORIZING THE REFUNDS OF THE ROLLER HOCKEY IRON MAN TOURNAMENT REGISTRATION FEES

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need to refund various Roller Hockey Iron Man Tournament Registration fees due to the cancelation of said tournament; and

WHEREAS, the payments were completed by thru RecDesk.

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 Finance Officer and Recreation Programs Coordinator are hereby authorized and directed to facilitate the refund of the following Roller Hockey Iron Man Tournament Registration Fees thru RecDesk:

Tom Barber 2107 North Route 9 Cape May Court House, NJ 08210	\$ 125.00	Jeffrey Gonzalez 614 Willow Road Millville, NJ 08322	\$ 125.00
Ashton Hartline 1001 Columbia Road Egg Harbor City, NJ 08215	\$ 125.00	Tyler Hunter 368 Hagen Road Cape May Court House, NJ (\$ 125.00 08210
ATTEST Jacqueline B. Justice, RM0	ATTEST Zet	h 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 October 25 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST				
	Jacqueline F	2 Instice	RMC/Clerk	

ACORE (SUPERVALU) DOEL DI/DS/22 2022 MISC. SUPPLIES Vendor Total: G4.80	Include Project Line Items: Yes Open: N Paid: N Void: N to Last without Line Item Notes Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y Description Contract PO Type
1/22 1/22 1/22 8/22 8/22	Chk/void

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	F Stat/Chk E	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
07700 CAPE MAY COUNTY M.U.A. 22-00020 01/05/22 2022 TIPPING FEES 9 SEPT 2022 TIPPING FEES	18,856.75 2-01-32-465-078	B LANDFILL DISPOSAL COSTS	R 0	01/05/22 10/18/22		z
Vendor Total:	18,856.75					
07706 CAPE MAY COUNTY P.W.A. 22-00019 01/05/22 2022 COMMODITY RESALE - FUEL 10 SEPT 2022 FUEL RESALE 2,101.	E - FUEL 2,101.72 2-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL R		10/21/22 10/21/22		Z
Vendor Total:	2,101.72					
07710 COUNTY OF CAPE MAY 22-00072 01/05/22 2022 ANIMAL SHELTER FEES 5 4TH QRT ANIMAL SHELTER FEES 21,	FEES 21,808.39 2-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R 0	01/05/22 10/18/22		z
22-00120 01/28/22 2022 COUNTY TAXES 4 2022 4TH QRT COUNTY TAXES	783,828.10 2-01-209-55-500-051	1 G COUNTY TAXES PAYABLE	R 1	10/18/22 10/18/22		Z
Vendor Total:	805,636.49					
09648 COASTAL BROADCASTING SYSTEMS 22-00371 09/06/22 2022 RADIO ADVERTISING 2 2022 RADIO AD - ALE O'WEEN	NG 300.00 2-01-30-420-029	B SPECIAL EVENTS - CONTRACT ITEMS	R	09/06/22 10/18/22		z
Vendor Total:	300.00					
09707 COMCAST 22-00004 01/05/22 2022 CABLE & INTERNET 34 OCT 2022 COMCAST	T 687.78 2-01-31-450-077	B UTILITIES OTHER - TELECOWMUNICATIONS	R LL	10/18/22 10/18/22		z
Vendor Total:	687.78					
10188 CROWN AWARDS 22-00390 09/26/22 SOCCER AWARD MEDALS 1 SOCCER AWARD MEDALS	313.20 T-05-00-000-208	B RECREATION TRUST - SOCCER ASSOCIATION	R 06	09/26/22 10/21/22		2

Vendor Total: 2	50821 NJ SHBP C/O BUSINESSOLVER.COM 22-00405 10/18/22 P.ESSIG COBRA INSURANCE 1 P.ESSIG COBRA INSURANCE 2	Vendor Total:	42172 LC EQUIPMENT, INC. 22-00125 02/02/22 road signs 6 ROAD SIGNS INV #24274	Vendor Total:	22899 GARDNER TRUE VALUE HARDWARE 22-00082 01/06/22 2022 MISC. PARTS & SUPPLIES 710	Vendor Total:	21400 FP MAILING SOLUTIONS 22-00024 01/05/22 2022 METER RENT & POSTAGE 4 4TH QRT 2022 METER RENT	Vendor Total:	11461 DALEY'S PIT 22-00094 01/06/22 2022 QUARY BLEND 3 QUARY BLEND INV #414	Vendor Total:	10188 CROWN AWARDS 22-00390 09/26/22 SOCCER AWARD MEDALS 2 SHIPPING	Vendor # Name PO # PO Date Description Item Description
2,858.19	,858.19	196.00	196.00	710.47	LIES 710.47	171.00	GE 171.00	50.00	50.00	333.19	Continued Con 19.99 T- 333.19	Amount
	E 2,858.19 2-01-23-220-092		B 196.00 2-01-26-290-038		IES 710,47 2-01-26-290-038		iE 171.00 2-01-20-120-022		B 2-01-26-290-038		ued Continued T-05-00-000-208	Contract PO Type Charge Account
	B EMPLOYEE GROUP INSURANCE		B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B TOWNSHIP CLERK - POSTAGE		B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B RECREATION TRUST - SOCCER ASSOCIATION	Acct Type Description
	20		72		70		20		20		æ	Stat/c
	10/18/22 10/18/22		02/02/22 10/18/22		01/06/22 10/18/22		01/05/22 10/18/22		01/06/22 10/18/22		09/26/22 10/21/22	First Rcvd Stat/Chk Enc Date Date
	ACCT #1680779		24274						2 414			Chk/Void Date Invoice
	779 N		Z		z		Z		z		z	1099 Exc1

Vendor Total:	71184 STAPLES CREDIT PLAN 22-00152 02/15/22 IN STORE PURCHASES 7 IN STORE COPIES 10/17/22	Vendor Total:	70559 SOUTH JERSEY GAS 22-00005 01/05/22 2022 REC GAS ACCT #50375013164 9 SEPT 2022 REC GAS #50375013164 99.75	Vendor Total:	69078 SERVICE TIRE TRUCK CENTERS 22-00089 01/06/22 2022 TIRES & SERVICE 12 INV #22-0024684-016	Vendor Total:	67500 ONE OFF MARKETING 22-00408 10/21/22 ALE O'WEEN SHIRTS 1 ALE O'WEEN SHIRTS	Vendor Total:	65205 REEL FIRE PROTECTION, INC. 22-00352 08/03/22 2022 FIRE EXTINGUISHER SERVICE 1 2022 FIRE EXTINGUISHER SERVICE 912.05	<pre>vendor Total:</pre>	59504 THE PRESS OF ATLANTIC CITY 22-00029 01/05/22 2022 PUBLIC NOTICES 10 SEPT 2022 PUBLIC NOTICES	Vendor # Name PO # PO Date Description Item Description
44.23	44.23	99.75	75013164 99.75	228.11	228.11	606.00	606.00	912.05	SERVICE 912.05	489.60	489.60	Amount
	T-17-00-000-201		13164 99.75 2-01-31-446-070		B 228.11 2-01-28-375-058		2-01-30-420-066		2-01-28-375-058		2-01-20-145-021	Contract PO Type Amount Charge Account
	B CONSTRUCTION CODE - 0/E		В UTILITIES OTHER - PROPANE		8 PARKS & PLAYGROUNDS - WORK EQUIPMENT		B SPECIAL EVENTS - PROGRAM SUPPLIES		B PARKS & PLAYGROUNDS - WORK EQUIPMENT		8 TAX COLLECTION - LEGAL ADVERTISE	Acct Type Description
	20		~		æ		20		~		R	Stat/cl
	10/18/22 10/18/22		10/18/22 10/18/22		09/27/22 10/18/22		10/21/22 10/21/22		08/03/22 10/20/22		10/18/22 10/18/22	First Rcvd Stat/Chk Enc Date Date
	2		2		2 22-0024684-016		2		2		2	Chk/Void Date Invoice
	Z		Z		-016 N		Z		=		z	1099 Exc1

			0.00		.6 Total Void Amount:	846,908.16	Total List Amount:	31	Total P.O. Line Items:	27 Total P.O	Total Purchase Orders:
	_								122.87	Vendor Total:	Venu
z	5128311328	2	09/09/22 10/18/22	≂	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	PARKS & PLAYGRO		B 122.87 2-01-28-375-058		IRST AID CABBIN	89614 CINTAS 22-00314 06/22/22 2022 FIRST AID CABBINET 6 2022 FIRST AID CABINET
									2,660.00	Vendor Total:	Ven
22		2	10/11/22 10/21/22 10/11/22 10/21/22	22	RECREATION TRUST - HOCKEY ASSOCIATION RECREATION TRUST - HOCKEY ASSOCIATION	RECREATION TRUS		T-05-00-000-209	2,565.00 95.00 2,660.00	UNIFORMS	77646 UNIFORMS FOR ALL SPORTS, INC. 22-00398 10/11/22 HOCKEY UNIFORMS 1 HOCKEY UNIFORMS 2 SHIPPING
									691.50	Vendor Total:	Ven
2		2	10/18/22 10/21/22	æ	B RECREATION TRUST - BASKETBALL ASSOC.	RECREATION TRUS	do	IRTS 691.50 T-05-00-000-205	SHIRTS 691.50	TTERS DULT BASKETBALL L SHIRTS	75426 2 THE TEE OUTFITTERS 22-00406 10/18/22 2022 ADULT BASKETBALL SHIRTS 1 2022 ADULT BASKETBALL SHIRTS 691.
									116.38	Vendor Total:	Ven
z	7365892427	2	10/18/22 10/18/22	20	B ADMINISTRATOR - FIRE PREVENTION OFFICE	ADMINISTRATOR -	В	ES 116.38 2-01-20-101-037	PLIES 116.38	GE ISC. OFFICE SUP	71185 STAPLES ADVANTAGE 22-00002 01/04/22 2022 MISC. OFFICE SUPPLIES 19 ORDER #7365892427
1099 Exc1	d Invoice	Chk/Void Date	First Rcvd Stat/Chk Enc Date Date	Stat/cl		Acct Type Description		Contract PO Type Charge Account	Amount	ption	Vendor # Name PO # PO Date Description Item Description

Tota	CONSTRUCTION CODE	RECREATION TRUST FUND		Totals by Year-Fund Fund Description
Total Of All Funds: =	T-17 - Year Total:	70-7	2-01	Fund
63,080.06	3,793.72	3,749.49	59,286.34	Budget Rcvd
0.00	0.00	0.00	0.00	Budget Held
63,080.06	44.23 3,793.72	3,749.49	59,286.34	Budget Total
0.00	0.00	0.00	0.00	Revenue Total
783,828.10	0.00	0.00	783,828.10	G/L Total
846,908.16	44.23 3,793.72	3,749.49	843,114.44	Total
846,908,16				