

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
NOVEMBER 15, 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	11/01/2022 Work Session & Regular Meeting Minutes.
Res. #2022-164	Awarding a Professional Services Contract to Blauer Associates for Grant Writing Services Associated with the DCA FY 2023 Small Cities Application – Playground ADA Compliance Improvements at the Dennis Township Recreation Complex.
Res. #2022-165	Authorizing the Application to the New Jersey Department of Community Affairs FY 2023 Small Cities Community Development Block Grant.
Res. #2022-166	Adopting the State Model Citizen Participation Plan for DCA Small Cities Program.
Res. #2022-167	Identifying a Small Cities Fair Housing and Equal Opportunity Officer.
Res. #2022-168	Approving a Public Facilities Grant Management Plan.
Res. #2022-169	Authorizing the Cancellation of a Payroll Account Check.
Res. #2022-170	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2022-171	Authorizing Change Order No. 1 for the Cape May County Open Space – Chestnut Street Park – “Re-Advertised” Project.
Res. #2022-172	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 –
NOVEMBER 15 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	\$85,172.43
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Administrative Reports

Tax Collector's Report - October, 2022

General Public Comments

Committee Comments

Executive Session

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-164

**RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO
BLAUER ASSOCIATES FOR GRANT WRITING SERVICES
ASSOCIATED WITH THE FY 2023 SMALL CITIES APPLICATIONS –
PLAYGROUND ADA COMPLIANCE IMPROVEMENTS AT THE DENNIS
TOWNSHIP RECREATION COMPLEX**

WHEREAS, the Township Committee has determined to apply for the FY 2023 Small Cities Application for Playground ADA Compliance Improvements at the Dennis Township Recreation Complex, and;

WHEREAS, Blauer Associates has submitted a proposal, a copy of which is attached hereto as exhibit “A”, in an amount not to exceed \$1,800.00 to submit said application.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract be and the same is hereby awarded to Blauer Associates as a Professional Services Contract, in an amount not to exceed \$1,800.00, for the submission of an application for FY 2023 Small Cities Application – Playground ADA Compliance Improvements at the Dennis Township Recreation Complex.

BE IT FURTHER RESOLVED, that the necessary Certification of Availability of Funds is attached.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-164
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 November 15, 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

CHIEF FINANCIAL OFFICER'S CERTIFICATION
OF AVAILABILITY OF FUNDS
FOR CONTRACT AWARDS

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$21,800.00, contingent upon the approval of the 2023 Budget, is available in the following appropriations:

Budget Account Name: Recreation O/E
ORD 20-03 Recreation Center

Budget Account Number: 2-01-28-370-053
C-04-55-020-120

These funds are sufficient to meet the contractual commitment providing for:

Grant application services and post approval advisory and monitoring administrative assistance associated with ADA Compliance at the Dennis Township Recreation Complex awarded to:

Blauer Associates
PO Box 363
Nescopeck, PA. 18635

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose, to the best of my knowledge.

ATTEST:


Jessica Bishop, CMFO, QPA

DATE:

11/9/2022

TOWNSHIP OF DENNIS

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2022-165

**RESOLUTION AUTHORIZING THE APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FY 2023
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT**

WHEREAS, the Township of Dennis desires to apply for and obtain a FY 2023 grant from the New Jersey Department of Community Affairs for approximately \$400,000 to carry out a Public Facilities project to undertake Playground ADA Compliance Improvements at the Dennis Township Recreation Complex.

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) that the Township of Dennis does hereby authorize the application for such a grant, and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Dennis and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement to sign the agreement, and any other documents necessary in connection therewith:

(signature)

Jessica Bishop
(typed name)

Township Administrator
(title)

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2022-165
PAGE 2

	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 November 15, 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

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2022-166

**RESOLUTION ADOPTING THE STATE MODEL CITIZEN PARTICIPATION PLAN
FOR DCA SMALL CITIES PROGRAM**

WHEREAS, the Township of Dennis is an applicant for Department of Community Affairs Fiscal Year 2023 funds for up to \$400,000 from the NJ DCA Small Cities Program to undertake Playground ADA Compliance Improvements at the Dennis Township Recreation Complex; and

WHEREAS, the Township will enter into grant agreement(s) for said grant(s) if approved; and

WHEREAS, that grant agreement(s) will require the Township of Dennis to comply with all federal regulations with respect to citizen participation; and

WHEREAS, the Township of Dennis has reviewed the State Model Citizen Participation Plan prepared for Small Cities CDBG grantees;

NOW THEREFORE BE IT RESOLVED, that the Mayor and the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that;

- 1) The State Model Citizen Participation Plan developed by the New Jersey Department of Community Affairs, Small Cities CDBG is adopted by the Township of Dennis; and
- 2) The Township of Dennis will follow all regulations set forth in that document throughout the term of the grant agreement cited above.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-166
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 November 15, 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

SMALL CITIES PROGRAM

CITIZEN PARTICIPATION PLAN

I. Purpose

The federal Housing and Community Development Act of 1974, as amended, requires that all recipients of Small Cities funds certify that they are following a detailed Citizen Participation Plan (CPP). By choosing to participate in this program, the State of New Jersey has certified that it will comply with the law by preparing a CPP that identifies those tasks that units of local government receiving Small Cities funds must perform.

It is the State's responsibility to assist participating units of local government in complying with the law and in documenting such compliance. It is the responsibility of all grantees to certify to the State that they will manage their Small Cities program in accordance with the State's CPP. Grantees will provide documentation demonstrating such compliance.

In the following sections, basic requirements of the law will be presented and methods of satisfying these requirements discussed. Please read this material carefully and thoroughly. If you have any questions, contact your Small Cities Program Representative. It is essential that each grantee complies with these requirements, since no Small Cities funds will be disbursed until compliance is certified by the grantee and approved by the Department.

II. Statutory Requirements

Each recipient of Small Cities Community Development Block Grant (CDBG) funds must certify that it is following a detailed Citizen Participation Plan that --

- (A) encourages citizen participation with particular emphasis on participation by persons of low and moderate income who are residents of areas in which CDBG Funds are proposed to be used, and in the case of a grantee described in Section 106(a) of the Act, provides for participation of residents in low and moderate income neighborhoods as defined by the local jurisdiction;
- (B) provides citizens with reasonable and timely access to local meetings, information, and records relating the grantee's proposed and actual use of funds under this program;
- (C) provides for technical assistance to groups representative of persons of low and moderate income who request assistance in developing proposals with the level and type of assistance to be determined by the grantee;
- (D) provides for public hearings to obtain citizen views and to respond to proposals and questions at all stages of the community development program including at least the development of needs, the review of proposed activities, and review of program performance. Hearings shall be held after adequate notice at times and locations

convenient to potential or actual beneficiaries and with accommodation for the handicapped;

- (E) provides for a timely written answer to written complaints and grievances, within 15 working days where practicable; and
- (F) identifies how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate.

The provision and implementation of a CPP may not be construed to restrict the responsibility or authority of the grantee for the development and execution of its community development program.

All grantees must adopt the CPP and provide documentation of compliance throughout the term of the grant agreement. The components of the Plan and the kind of information necessary to document compliance are discussed in the following section.

Timetable For Public Hearings

A. Application Design Phase

- Step 1 -** Notice of First Public Hearing published as a display advertisement in the non-legal section of a newspaper of general circulation in the municipality at least seven days prior to Step 2. (See Application Instructions for Sample Hearing Notice.)
- Step 2 -** First Public Hearing convened prior to submitting an application for CDBG funds. The focus of this hearing is to review the applicant's community development and housing needs, to describe the variety of activities that may be assisted with CDBG funds, to assess the applicant's past performance (if applicable) in the CDBG program, and to facilitate public review of and comment on any proposal to apply for CDBG funds. This hearing must be held at least twenty days prior to the date the application is submitted to the Department. In addition, copies of each published notice and proof of publication and hearing minutes must be included as part of the application package.

B. Implementation Phase (At least 50% of project completed)

- Step 1 -** Notice of Second Public Hearing published in accordance with A, Step 1 above at least seven days prior to Step 2.
- Step 2 -** Second Public Hearing convened to discuss program progress, changes, and to identify future CD activities.

Note

The location and time of the public hearings are critical to a successful and meaningful citizen participation process. The location of the hearings must be convenient to potential program beneficiaries and low and moderate income populations, and must be capable of accommodating the handicapped. The time of the hearing must be appropriate to facilitate citizen involvement.

TOWNSHIP OF DENNIS

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2022-167

**RESOLUTION IDENTIFYING SMALL CITIES FAIR HOUSING AND
EQUAL OPPORTUNITY OFFICER**

WHEREAS, the Township of Dennis is applying for Fiscal Year 2023 Small Cities Community Development Block Grant application for up to \$400,000 from the NJ DCA Small Cities Program to undertake Playground ADA Compliance Improvements at the Dennis Township Recreation Complex; and

WHEREAS, the Township of Dennis must make efforts to affirmatively further fair housing; and

WHEREAS, the Township of Dennis has reviewed various actions that would be acceptable to the New Jersey State Department of Community Affairs and the U.S. Department of Housing and Urban Development; and

WHEREAS, the Township of Dennis has made assurances in the grant agreement that;

- 1) It will comply with the Housing and Community Development Act of 1974, as amended, and regulations issues thereto; and
- 2) It will comply with the Civil Rights Act of 1964, and the regulations issued thereto it; and
- 3) It will comply with the Fair Housing Act of 1968 and will affirmatively further fair housing; and
- 4) It will comply with the Age Discrimination Act of 1975 and with the Rehabilitation Act of 1973.

NOW THEREFORE BE IT RESOLVED, that the Administrator shall be designated as the Small Cities Program Fair Housing Officer for the Township of Dennis; and

BE IT FURTHER RESOLVED, that the Fair Housing Officer shall contact the USHUD Regional Office of Housing and Equal Opportunity and the NJ Division on Civil Rights, inform those agencies of his/her appointment as Fair Housing Officer and request Fair Housing Information; and

BE IT FURTHER RESOLVED, that the Fair Housing Officer shall provide fair housing and equal opportunity advisory services and assistance and referral advice to persons requesting such assistance from the Township of Dennis; and

RESOLUTION NO. 2022-167

PAGE 2

BE IT FURTHER RESOLVED, that the Township of Dennis will publish in the local newspaper of record and post at the Township Municipal Building a public notice announcing the appointment of the Fair Housing Officer and the availability of local fair housing advisory services.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
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 November 15, 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

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2022-168

RESOLUTION APPROVING PUBLIC FACILITIES GRANT MANAGEMENT PLAN

WHEREAS, the Township of Dennis will apply for \$400,000 in Fiscal Year CDBG fund for a Public Facilities project to be implemented in 2023 to undertake Playground ADA Compliance Improvements at the Dennis Township Recreation Complex; and

WHEREAS, the NJ Department of Community Affairs requires Dennis Township to prepare a Grant Management Plan to define project staffing and project activities;

WHEREAS, the NJ Department of Community Affairs requires Dennis Township to officially adopt its Grant Management Plan;

WHEREAS, the Township has prepared a Grant Management Plan for its Fiscal Year 2023 Public Facilities project;

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Dennis adopts the Grant Management Plan for the Fiscal Year 2023 Public Facilities project.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
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. 2022-169

**RESOLUTION AUTHORIZING THE CANCELLATION OF A
PAYROLL ACCOUNT CHECK**

WHEREAS, the following check was issued from the Township of Dennis Payroll Account and was lost in the mail:

General Checking Account:

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Void Reason</u>
044503	07/29/22	26.60	Void & Reissue

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to void the check listed herein and reissue it.

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. 2022-170

**RESOLUTION AUTHORIZING THE REFUND OF A
PLANNING/ZONING ESCROW FEE**

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
225.01	8.11	\$ 3,000.00	Riverview Plumbing Heating & Cooling 35 Stoney Court, Suite C Ocean View, NJ 08230

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-170
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 November 15, 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. 2022-171

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 OF THE CAPE MAY COUNTY OPEN
SPACE - CHESTNUT STREET PARK "RE-ADVERTISED" PROJECT**

WHEREAS, the Township Committee of the Township of Dennis is desirous to make the following adjustments and various electrical items required due to long material lead times: 1) Credit for Building Demolition; 2) Credit for Temporary Toilet; 3) Soil Erosion Application Fee; 4) Electrical Service Rack to Mount New Service Equipment and Irrigation Controls; 5) 200 Amp Panel to Feed Well Shed and Install Junction Box to Address Existing Direct Burial Wires; 6) Credit for Well Pit Revisions; 7) Credit for Aluminum Address Numbers and 8) Additional Conduit Requested by the Township Construction Official; and,

WHEREAS, the change order will result in an increase of \$27,690.82 to the original contract amount of \$1,154,000.00 for an amended contract amount of \$1,181,690.82.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey that Change Order No.1 of the Cape May County Open Space – Chestnut Street Park – “Re-Advertised” Project is hereby authorized and approved in the amount of \$27,690.82 and that the Mayor is authorized to sign as presiding officer.

ATTEST _____ **ATTEST** _____
Jacqueline 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

Client: Township of Dennis
Date: November 1, 2022
Project Name: Cape May County Open Space - Chestnut Street Park Field House - "Re-Advertised"
D&A Project #: DT-C-005

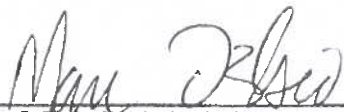
Contractor: Capri Construction
4266 Post Road
Vineland, NJ 08260

A. Supplemental Items

Contract Pay Item Number	Description	Unit	Quantity	Contract Unit Price	Contract Total
S1	ADDITION OF ELECTRIC SERVICE RACK, 200A PANEL, ADDITIONAL CONDUIT, AND SOIL EROSION APPLICATION FEE	LUMP SUM	1	\$39,716.42	\$39,716.42
S2	DEDUCTION FOR DEMOLITION OF EXISTING SHED, TEMPORARY TOILET, WELL PIT AND ALUMINUM ADDRESS NUMBERS	LUMP SUM	1	-\$12,025.60	-\$12,025.60
Subtotal:					\$27,690.82

Net Contract Change \$27,690.82
Original Contract Amount: \$1,154,000.00
Contract Percentage Change (%): 2.40
Amended Contract Amount: \$1,181,690.82

Approved and Accepted by:



Marc DeBiasio, P.E., Project Engineer
11/2/22
Date



Capri Construction
11-1-22
Date

Township of Dennis
Date

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-172

**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. 2022-172

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 November 15, 2022, that an Executive Session closed to the public shall be held on November 15, 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. 2022-172
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 November 15, 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									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
00364 ACME (SUPERVALU)									
22-00061	01/05/22	2022 MISC. SUPPLIES							
12	BASEBALL CONCESSION STAND		10.76	T-05-00-000-206		B RECREATION TRUST - BASEBALL/SOFTBALL	R	11/08/22 11/08/22	N
Vendor Total:					10.76				
01201 ATLANTIC CITY ELECTRIC									
22-00008	01/05/22	2022 ELECTRIC							
48	OCT 2022 ELECTRIC		1,812.34	2-01-31-430-071		B UTILITIES - ELECTRIC	R	11/08/22 11/08/22	N
Vendor Total:					1,812.34				
01770 AMAZON.COM SERVICES, INC.									
22-00070	01/05/22	2022 MISC. SUPPLIES							
26	OCT 2022 MISC. SUPPLIES		172.49	2-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	11/03/22 11/03/22	16Y6-FQ11-G9TV N
			392.97	2-01-28-370-066		B RECREATION - PROGRAM SUPPLIES			
			27.99	2-01-30-420-066		B SPECIAL EVENTS - PROGRAM SUPPLIES			
			517.55	G-02-41-903-031		B MUNICIPAL ALLIANCE FY22- COUNTY SHARE			
			1,111.00						
Vendor Total:					1,111.00				
04585 BELLEPLAIN V.F.W. POST #6257									
22-00459	11/10/22	2022 GENERAL POLLING PLACE							
1	2022 GENERAL POLLING PLACE		75.00	2-01-20-120-058		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22 11/10/22	N
Vendor Total:					75.00				
05408 BLANEY DONOHUE & WEINBERG PC									
22-00012	01/05/22	2022 LABOR COUNSEL/ADDITIONAL							
11	OCT 2022 ADDITIONAL COUNSEL		1,377.50	2-01-20-155-027		B LEGAL SERVICES - O/E	R	11/08/22 11/08/22	GP206480 N
Vendor Total:					1,377.50				

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10215	CRYSTAL SPRINGS															
22-00021	01/05/22 2022 WATER COOLER RENTAL															
11 OCT	2022 WATER COOLER RENTAL				79.34	2-01-26-310-052	B			B BUILDINGS & GROUNDS - OTHER EQUIP	R	05/02/22	11/08/22		3175133	110122 N
	Vendor Total:				79.34											
11981	DeBLASIO & ASSOCIATES, PC															
18-00574	11/28/18 CHESTNUT STREET PARK PROJECT															
19 INVOICE #16					2,576.25	C-04-55-018-121	B			B 18-04 OPEN SPACE IMPROVEMENTS	R	11/28/18	11/09/22		16	N
	Vendor Total:				2,576.25											
12045	DELTA DENTAL OF NJ															
22-00022	01/05/22 2022 EMPLOYEE DENTAL COVERAGE															
11 OCT	2022 DENTAL COVERAGE				2,437.56	2-01-23-220-092				B EMPLOYEE GROUP INSURANCE	R	11/07/22	11/07/22			N
	Vendor Total:				2,437.56											
13520	ALBERT F. DONAHUE															
22-00429	11/10/22 2022 GENERAL ELECTION WORKER															
1	2022 GENERAL ELECTION WORKER				300.00	2-01-20-120-058				B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
	Vendor Total:				300.00											
15294	EAST COAST DISTRIBUTORS															
22-00079	01/06/22 2022 MISC. PARTS & SUPPLIES															
27 INV #43369	11/1/22				140.29	2-01-26-290-038	B			B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	11/10/22	11/10/22		43369	N
	Vendor Total:				140.29											
21425	FRALINGER ENGINEERING, PA															
21-00397	10/25/21 ENGINEERING ADA CHESTNUT ST.															
9	ENGINEERING ADA CHESTNUT ST.				5,500.00	G-02-41-906-021	B			B SMALL CITIES CDBG GRANT ADA CHESTNUT ST	R	10/25/21	10/31/22		82462	N
22-00039	01/05/22 2022 ENGINEERING SERVICES															
13	2022 ENGINEERING SERVICES				875.00	2-01-20-165-028	B			B ENGINEERING SERVICES- O/E	R	05/02/22	10/31/22		82464	N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
												Exc
25311 GREEN TECHNOLOGY SERVICES												
22-00026	01/05/22	2022 IT & WEBSITE CONTRACT		B								
15 NOV	2022	IT & WEBSITE CONTRACT	2,315.61	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/05/22	11/03/22		200017966	N
22-00027	01/05/22	2022 EMAIL CONTRACT		B								
12 NOV	2022	EMAIL CONTRACT	128.31	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/02/22	11/03/22		200017965	N
22-00293	06/08/22	2022 VOIP INSTALL & SERVICES		B								
7 OCT	2022	VOIP INSTALL	339.17	2-01-31-440-076	B	UTILITIES OTHER - TELEPHONE	R	06/08/22	11/03/22		200017967	N
8 REC	PORTABLE PHONE		245.99	2-01-31-440-076	B	UTILITIES OTHER - TELEPHONE	R	06/08/22	11/03/22		200017924	N
			585.16									
		Vendor Total:	3,029.08									
26645 CHARLES HAIG												
22-00423	11/10/22	2022 GENERAL ELECTION WORKER										
1	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
2	JUDGE		25.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
			325.00									
		Vendor Total:	325.00									
26668 BURGESS R. HAMER												
22-00433	11/10/22	2022 GENERAL ELECTION WORKER										
1	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
		Vendor Total:	300.00									
28711 HOME DEPOT CREDIT SERVICES												
22-00099	01/06/22	2022 MISC. PARTS & SUPPLIES		B								
12	CHRISTMAS TREE		159.67	2-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	01/06/22	11/03/22			N
		Vendor Total:	159.67									
38678 HEIDI KERN												
22-00420	11/10/22	2022 GENERAL ELECTION WORKER										
1	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N

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Vendor #	Name		Contract	P0 Type	Acct	Type Description	Stat/chk	First Rcvd	Chk/Void	
PO #	PO Date	Description	Charge Account				Enc Date	Date	Date	Invoice
Item Description			Amount							Exc
58088	PHOENIX ADVISORS, LLC									
22-00065	01/05/22	2022 FINANCIAL ADVISOR								
1	2022 FINANCIAL ADVISOR		1,150.00	2-01-20-101-036	B	ADMINISTRATOR - OFFICE SUPPLIES	R	03/05/22	11/08/22	N
	vendor Total:		1,150.00							
59504	THE PRESS OF ATLANTIC CITY									
22-00029	01/05/22	2022 PUBLIC NOTICES								
11 OCT	2022 PUBLIC NOTICES		182.80	2-01-20-145-021	B	TAX COLLECTION - LEGAL ADVERTISE	R	11/08/22	11/08/22	N
	vendor Total:		182.80							
69634	SANDRA P. SIMMERMAN									
22-00431	11/10/22	2022 GENERAL ELECTION WORKER								
1	2022 GENERAL ELECTION WORKER		300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22	N
	vendor Total:		300.00							
69643	GERTRUDE SINGER									
22-00427	11/10/22	2022 GENERAL ELECTION WORKER								
1	2022 GENERAL ELECTION WORKER		300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22	N
	Vendor Total:		300.00							
70558	SOUTH JERSEY PAPER PRODUCTS									
22-00097	01/06/22	2022 MISC. PAPER PRODUCTS								
3	2022 MISC. PAPER PRODUCTS		740.20	2-01-26-310-035	B	BUILDINGS & GROUNDS - JANITORIAL	R	01/06/22	11/10/22	N
	Vendor Total:		740.20							
70559	SOUTH JERSEY GAS									
22-00215	04/13/22	GRACETOWN ROAD SJ GAS ESCROW								
1	GRACETOWN ROAD SJ GAS ESCROW		720.00	ROAD-00001	P	GRACETOWN ROAD ESCROW	R	04/13/22	11/09/22	N
	Vendor Total:		720.00							

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Vendor # Name	P0 Date Description	Contract P0 Type		Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
71040 S.S.C.I.								
22-00033 01/05/22 2022 NCSI BACKGROUND CHECKS								
12 OCT 2022 BACKGROUND CHECKS	Amount Charge Account	40.00 2-01-28-370-036	B RECREATION - OFFICE SUPPLIES	R	11/08/22 11/08/22	N	27106	
Vendor Total: 40.00								
71612 JILL H. SWAGLER								
22-00432 11/10/22 2022 GENERAL ELECTION WORKER								
1 2022 GENERAL ELECTION WORKER	Amount Charge Account	300.00 2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22 11/10/22	N		
Vendor Total: 300.00								
73435 WILLIAM F. LATHERS								
22-00426 11/10/22 2022 GENERAL ELECTION WORKER								
1 2022 GENERAL ELECTION WORKER	Amount Charge Account	300.00 2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22 11/10/22	N		
Vendor Total: 300.00								
75217 NOEL TURNER								
22-00441 11/10/22 2022 GENERAL ELECTION WORKER								
1 2022 GENERAL ELECTION WORKER	Amount Charge Account	300.00 2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22 11/10/22	N		
Vendor Total: 300.00								
79833 FLORENCE VAGRATIAN								
22-00425 11/10/22 2022 GENERAL ELECTION WORKER								
1 2022 GENERAL ELECTION WORKER	Amount Charge Account	300.00 2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22 11/10/22	N		
2 JUDGE		25.00 2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22 11/10/22	N		
<u>325.00</u>								
Vendor Total: 325.00								
81072 VITAL COMMUNICATIONS, INC.								
22-00140 02/09/22 2022 TAX FILES								
6 MASTER FILE CARTRIDGE,	Amount Charge Account	100.00 2-01-20-145-059	B TAX COLLECTION - DATA PROCESSING	R	02/09/22 11/09/22	N	VITCT0000848	
Vendor Total: 100.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description													Date	Date		Excl
84295 CAROL WEYGAND																
22-00422	11/10/22	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
2 JUDGE				25.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
				325.00												
				Vendor Total:	325.00											
991001 CHERYL MACELLARO																
22-00419	11/10/22	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
2 JUDGE				25.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
				325.00												
				Vendor Total:	325.00											
991002 NORMAN SPURGEON																
22-00435	11/10/22	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
2 JUDGE				300.00												
				Vendor Total:	300.00											
999104 KATHY L. GREENE																
22-00442	11/10/22	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
2 JUDGE				300.00												
				Vendor Total:	300.00											
999105 CHARLES M. GREENE																
22-00424	11/10/22	2022	GENERAL ELECTION WORKER	300.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
2 JUDGE				25.00	2-01-20-120-058					B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22			N
				325.00												
				Vendor Total:	325.00											

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Vendor #	Name	P0 Date	Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
999112	SUSAN MULLINS									
22-00434	11/10/22	2022 GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R			11/10/22	11/10/22
1	2022 GENERAL ELECTION WORKER									N
	vendor Total:		300.00							
999113	BILLY MULLINS									
22-00437	11/10/22	2022 GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R			11/10/22	11/10/22
1	2022 GENERAL ELECTION WORKER									N
	vendor Total:		300.00							
999114	REGINA HANKINS									
22-00439	11/10/22	2022 GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R			11/10/22	11/10/22
1	2022 GENERAL ELECTION WORKER									N
	vendor Total:		300.00							
999115	LINDA DANIELLE GLASS									
22-00436	11/10/22	2022 GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R			11/10/22	11/10/22
1	2022 GENERAL ELECTION WORKER									N
	vendor Total:		300.00							
999117	MICHAEL VAGRATTIAN									
22-00444	11/10/22	2022 GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R			11/10/22	11/10/22
1	2022 GENERAL ELECTION WORKER									N
	vendor Total:		300.00							
999118	CHRISTINE CHAMPAGNE									
22-00438	11/10/22	2022 GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R			11/10/22	11/10/22
1	2022 GENERAL ELECTION WORKER									N
	vendor Total:		300.00							

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Vendor #	Name		Contract PO Type	Acct Type Description	Stat/chk	Rcvd Date	Chk/Void Date	Invoice	Excl
PO #	PO Date	Description	Amount	Charge Account		Enc Date	Date		
Item	Description								
999124	KAREN SWITEK								N
22-00321	06/23/22	SENIOR CENTER TRIPS REFUNDS	44.00	T-05-00-000-301	B RECREATION TRUST - SENIOR CENTER O/E	06/23/22	11/08/22		
1	SENIOR CENTER TRIPS REFUNDS								
	Vendor Total:		44.00						
999130	CRAIG C. KEREWICH								N
22-00446	11/10/22	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	11/10/22	11/10/22		
1	GENERAL ELECTION WORKER								
	Vendor Total:		300.00						
999131	KAREN FELTON								N
22-00447	11/10/22	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	11/10/22	11/10/22		
1	GENERAL ELECTION WORKER								
	Vendor Total:		300.00						
999132	MARY WISSMAN								N
22-00448	11/10/22	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	11/10/22	11/10/22		
1	GENERAL ELECTION WORKER								
	Vendor Total:		300.00						
999133	DENNIS P. GALLAGHER								N
22-00449	11/10/22	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	11/10/22	11/10/22		
1	GENERAL ELECTION WORKER								
	Vendor Total:		300.00						
999134	JOANN M. GALLAGHER								N
22-00450	11/10/22	GENERAL ELECTION WORKER	300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	11/10/22	11/10/22		
1	GENERAL ELECTION WORKER								
	Vendor Total:		300.00						

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
											Enc Date	Date	Invoice	Excl
999141	KELLY A. O'BRIEN-BAKER													
22-00457	11/10/22	2022	GENERAL ELECTION WORKER			300.00	2-01-20-120-058			B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22	N
1	2022	GENERAL ELECTION WORKER												
						Vendor Total:								
						300.00								
999142	MICHAEL S. YOUNG													
22-00458	11/10/22	2022	GENERAL ELECTION WORKER			300.00	2-01-20-120-058			B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	11/10/22	11/10/22	N
1	2022	GENERAL ELECTION WORKER												
						Vendor Total:								
						300.00								
Total Purchase Orders:						77	Total P.O. Line Items:	93	Total List Amount:	85,172.43	Total void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
2-01		70,337.99	0.00	70,337.99	0.00	0.00	0.00	70,337.99	
2-18		0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	
2-38		0.00	0.00	0.00	0.00	0.00	715.00	715.00	
2-54		0.00	0.00	0.00	0.00	0.00	275.00	275.00	
2-60		0.00	0.00	0.00	0.00	0.00	935.00	935.00	
Year Total:		70,337.99	0.00	70,337.99	0.00	0.00	3,075.00	73,412.99	
GENERAL CAPITAL FUND									
C-04		4,451.25	0.00	4,451.25	0.00	0.00	0.00	4,451.25	
G-02		6,017.55	0.00	6,017.55	0.00	0.00	0.00	6,017.55	
T-05		855.69	0.00	855.69	0.00	0.00	0.00	855.69	
RECREATION TRUST FUND									
T-17		434.95	0.00	434.95	0.00	0.00	0.00	434.95	
Year Total:		1,290.64	0.00	1,290.64	0.00	0.00	0.00	1,290.64	
CONSTRUCTION CODE									
Total of All Funds:		82,097.43	0.00	82,097.43	0.00	0.00	3,075.00	85,172.43	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JOHN GIBSON	E-00038	715.00	0.00	715.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	275.00	0.00	275.00
TWO BREWS, LLC	E-00060	935.00	0.00	935.00
NARRIGAN, SUSAN - PLANNING	P-00024	320.00	0.00	320.00
BRIANS LAWN MAINTENANCE LLC	P-00056	110.00	0.00	110.00
GRACETOWN ROAD ESCROW	ROAD-00001	720.00	0.00	720.00
Total of All Projects:		<u>3,075.00</u>	<u>0.00</u>	<u>3,075.00</u>

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 ~~2021~~ ending:

October 31, _____ 2022

Dated November 7, _____ 2022

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year			
"	"	2023	37,899.28
"	"	2022	1,219,754.31
"	"	Prior Year	76,717.87
"	"	Municipal Assignment	
"	"	6% Year End Penalty 2021	6,491.97
Verizon			
Return check fee/payment			25.00
Gross Receipts Tax, Year		Dup Bill Charge	
Franchise Tax		"	
Special charges/grass fee			
Property Redeemed			
Interest and Costs			20,394.83
Fees for Searches		Tax sale cost	100.00
TOTAL Receipts			1,361,383.26
Discount on Taxes			
Net Receipts			1,361,383.26

DISBURSEMENTS

Paid to Treasurer			
Total Disbursements			0.00
Cash on hand			100.00

Remarks: