

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
MARCH 28, 2023 – 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.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag.

**Special Presentation:**

Township Administrator/Chief Finance Officer, Jessica Bishop,

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda**

Minutes	03/14/2022 Work Session & Regular Meeting.
Res. #2023-60	Authorizing the Hiring of a Part-Time Recreation Attendant for the Recreation Department.
Res. #2023-61	Providing for a Meeting no 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 Employment Relationship.</u>
Res. #2023-62	Authorizing a Change in the Employment Status of a Laborer Assigned to the Public Works Department.
Res. #2023-63	Appointing the Safety Coordinator.
Ord. 2023-03	Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A: 4-45.14). (Introduction & First Reading.)

**Regular Agenda:**

Res. #2023-64	Introducing the 2023 Municipal Budget.
Res. #2023-65	Certifying the Self-Examination of the Budget.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
MARCH 28, 2023 – 5:30 P.M. (page 2)**

**Regular Agenda Continued:**

Res. 2023-66

Awarding the Re-Bid for the FY 2021 NJDCA Small Cities  
Block Grant - ADA Improvements to Chestnut Street Park  
Project.

**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      \$437,113.15**

**Administrative Reports**

**General Public Comments**

**Committee Comments**

**Executive Session**

**Adjournment**

# Dennis Township 2023 Budget Presentation



## DENNIS TOWNSHIP COMMITTEE

ZETH MATALUCCI, MAYOR  
SCOTT TURNER, DEPUTY MAYOR  
MATTHEW COX  
FRANK GERMANIO  
THOMAS VANARTSDALEN, III

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## 2023 Goals

- Protect our essential services
- Minimize tax burden
- Explore additional Shared Service opportunities
- Improve infrastructure

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## 2023 Revenues by Category

Summary of Revenues	Anticipated	
	2023	2022
Surplus	688,000	689,500
Local	955,702	265,117
State Aid	1,653,989	1,643,523
State & Federal Grants	19,726	824,085
Receipts from Delinquent Taxes	360,298	342,582
Amount to be Raised by Taxation	2,237,101	2,061,641
<b>Total General Revenues</b>	<b>\$5,914,816</b>	<b>\$5,826,448</b>

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## Surplus

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,997,115.26	1,701,924.58	295,190.68
Used to Fund Budget	688,000.00	689,500.00	(1,500.00)
Remaining Balance	1,309,115.26	1,012,424.58	296,690.68

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## Percentage of Tax Collection

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.96%	97.87%	0.09%
Used for Reserve for Taxes	96.50%	96.75%	-0.25%
Remaining	1.46%	1.12%	0.34%

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## 2023 Appropriations by Category

Summary of Appropriations	Anticipated	
	2023	2022
Salaries & Wages	1,059,100	959,428
Other Expenses	2,830,471	2,834,352
Statutory & Deferred Charges	221,311	230,398
State & Federal Grants	21,406	824,185
Capital Improvements	20,000	15,000
Municipal Debt Service	1,161,050	418,287
Reserve for Uncollected Taxes	601,478	544,798
<b>Total General Appropriations</b>	<b>\$ 5,914,816</b>	<b>\$ 5,826,448</b>

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## Local Tax Levy and Assessed Values

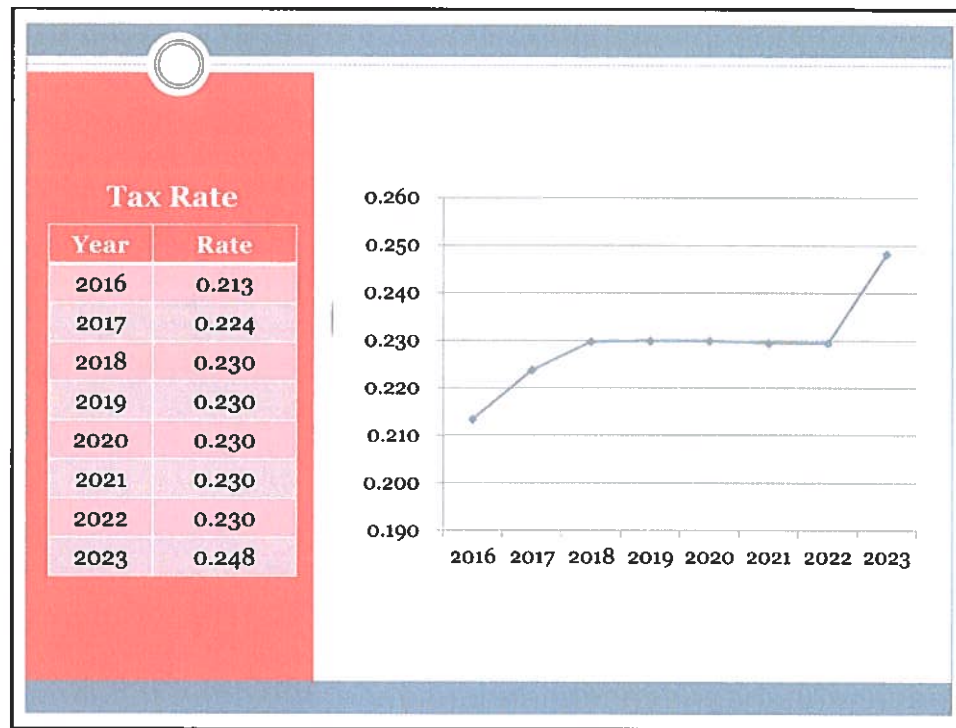
LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,237,100.55	2,061,641.19	175,459.36	8.51%
Local Tax Rate	0.2483	0.2295	0.0187	8.16%
Assessed Valuation	901,107,247	898,183,235	2,924,012	0.33%

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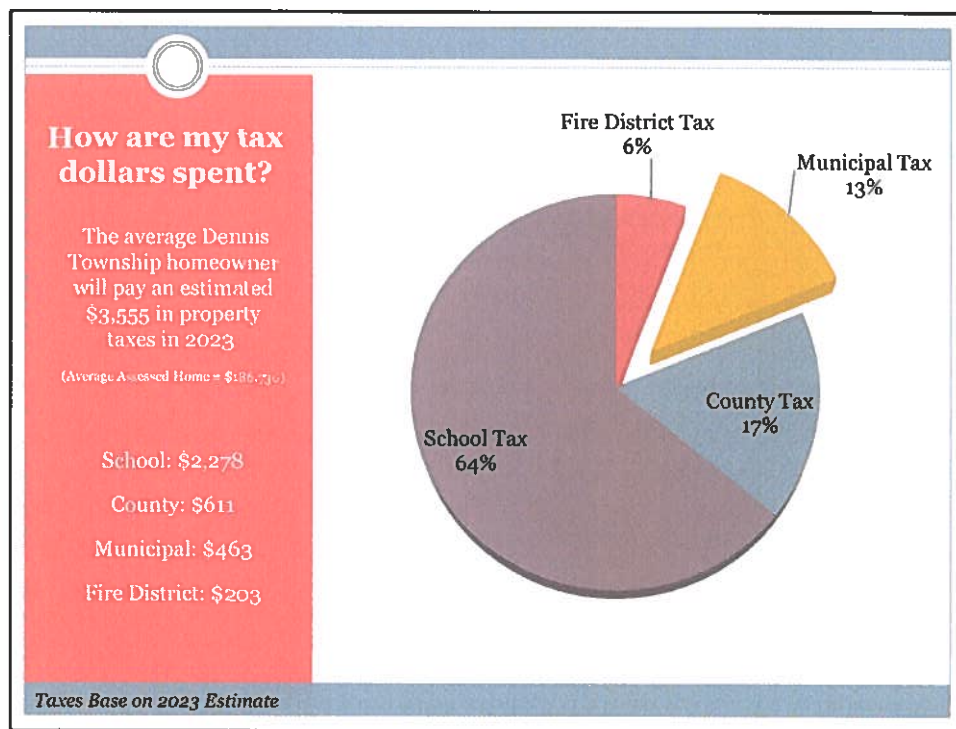
## Levy Change per Various Assessed Values

LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	1,907.11	248.28	1,871.89	229.53	35.22	16.73
125,000.00	2,383.88	310.33	2,339.86	288.92	44.02	23.41
150,000.00	2,860.66	372.39	2,807.84	344.30	52.83	28.09
175,000.00	3,337.44	434.46	3,275.81	401.69	61.63	32.77
200,000.00	3,814.21	496.52	3,743.78	459.07	70.43	37.45
225,000.00	4,290.99	558.59	4,211.75	516.45	79.24	42.14
250,000.00	4,767.77	620.65	4,679.73	573.84	88.04	46.82
275,000.00	5,244.55	682.72	5,147.70	631.22	96.85	51.50
300,000.00	5,721.32	744.78	5,615.67	688.60	105.65	56.18
325,000.00	6,198.10	806.85	6,083.64	745.99	114.45	60.86
350,000.00	6,674.88	868.91	6,551.62	803.37	123.26	65.54
375,000.00	7,151.65	930.98	7,019.59	860.75	132.06	70.23
400,000.00	7,628.43	993.05	7,487.56	918.14	140.87	74.91
425,000.00	8,105.21	1,055.11	7,955.54	975.52	149.67	79.59
450,000.00	8,581.98	1,117.18	8,423.51	1,032.91	158.48	84.27
475,000.00	9,058.76	1,179.24	8,891.48	1,090.29	167.28	88.95
500,000.00	9,535.54	1,241.31	9,359.45	1,147.67	176.08	93.63
600,000.00	11,442.64	1,489.58	11,231.34	1,377.21	211.30	112.36
750,000.00	14,303.31	1,861.96	14,039.18	1,721.51	264.13	140.45
1,000,000.00	19,071.07	2,482.61	18,718.91	2,295.35	352.17	187.27
1,250,000.00	23,838.84	3,103.26	23,398.63	2,869.18	440.21	234.08
1,500,000.00	28,606.61	3,723.92	28,078.36	3,443.02	528.25	280.90

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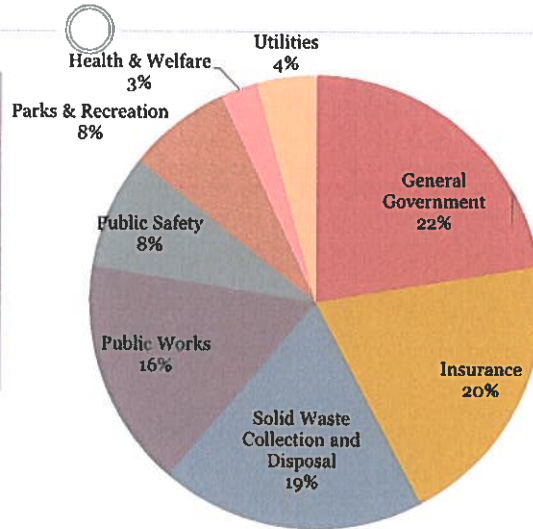
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## Breakdown of Operations

General Government	\$ 104
Insurance	\$ 92
Solid Waste	\$ 88
Public Works	\$ 75
Public Safety	\$ 38
Parks & Recreation	\$ 34
Health & Welfare	\$ 12
Utilities	\$ 20
<b>TOTAL:</b>	<b>\$ 463</b>

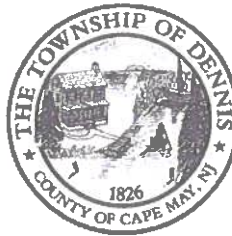


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## Questions?

BUDGET AND OTHER FINANCIAL  
DOCUMENTS CAN BE FOUND AT:

[WWW.DENNISTWP.ORG](http://WWW.DENNISTWP.ORG)



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## **SUMMARY OF TAX RATES**

**LEVY CHANGE PER VARIOUS ASSESSED VALUES**[illegible]

# COMPARISON OF REVENUES & APPROPRIATIONS

REVENUES	BUDGET	PRIOR	CHANGE	%
	YEAR	YEAR		
Surplus	688,000.00	689,500.00	(1,500.00)	-0.22%
Local	955,702.01	265,116.68	690,585.33	260.48%
State Aid	1,653,989.00	1,643,523.00	10,466.00	0.64%
State & Federal Grants	19,726.11	824,084.91	(804,358.80)	-97.61%
Delinquent Tax	360,297.97	342,582.37	17,715.60	5.17%
Local Purpose Tax	2,237,100.55	2,061,641.19	175,459.36	8.51%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,914,815.64	5,826,448.15	88,367.49	1.52%
APPROPRIATIONS				
Salaries & Wages	1,059,100.00	959,428.50	99,671.50	10.39%
Other Expenses	2,830,471.43	2,834,352.09	(3,880.66)	-0.14%
Statutory & Deferred Charges	221,311.00	230,398.00	(9,087.00)	-3.94%
State & Federal Grants	21,405.86	824,184.91	(802,779.05)	-97.40%
Capital (without grants)	20,000.00	15,000.00	5,000.00	33.33%
Debt Service	1,161,049.43	418,286.65	742,762.78	177.57%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	601,477.92	544,798.00	56,679.92	10.40%
TOTAL APPROPRIATIONS	5,914,815.64	5,826,448.15	88,367.49	0.015167
Adopted Emergencies	-	-	-	-

## CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,997,115.26	1,701,924.58	295,190.68
Used to Fund Budget	688,000.00	689,500.00	(1,500.00)
Remaining Balance	1,309,115.26	1,012,424.58	296,690.68

# LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET-	PRIOR	CHANGE	%
	YEAR	YEAR		
Local Purpose Tax Levy (only)	2,237,100.55	2,061,641.19	175,459.36	8.51%
Local Tax Rate	0.2483	0.2295	0.0187	8.16%
Assessed Valuation	901,107,247	898,183,235	2,924,012	0.33%

## STATUS OF "CAPS"

SPENDING CAP	2% LEVY CAP	
	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	4,042,251.00	4,042,251.00
Rate Applied	2.50%	3.50%
Allowable CAP	4,143,307.28	4,183,729.79
Additions:		
See Sheet 3b	262,537.36	262,537.36
Other		
Total CAP Allowable	4,405,844.64	4,446,267.15
Budget Expenditures Sheet 19	4,110,882.43	4,110,882.43
Remaining or (Excess)	294,962.21	335,384.71

## % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.96%	97.87%	0.09%
Used for Reserve for Taxes	96.50%	96.75%	-0.25%
Remaining	1.46%	1.12%	0.34%

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2023-60**

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

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Samuel Caraballo, Jr. of 7 Sand Dollar Drive, Cape May Court House, NJ 08210 be hired as part-time Recreation Attendant at the hourly rate of \$16.00 per hour effective 03/28/2023.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 28, 2023 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. 2023-61**

**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. 2023-61**

**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 March 28, 2023, that an Executive Session closed to the public shall be held on March 28, 2023 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. 2023-61**  
**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 March 28, 2023 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. 2023-62**

**RESOLUTION AUTHORIZING A CHANGE IN THE EMPLOYMENT STATUS  
OF A LABORER ASSIGNED TO THE PUBLIC WORKS DEPARTMENT**

**WHEREAS**, Brandon Sibitzky, a Laborer with the Public Works Department, has his CDL License and meets the requirements for a Truck Driver position.

**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 Brandon Sibitzky is hereby promoted to the Truck Driver classification, effective 03/27/2023.
2. That his hourly rate be \$20.3269 per hour.
3. That this is a provisional appointment pending any and all requirements from the Civil Service Commission.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 28, 2023 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. 2023-63**

**RESOLUTION APPOINTING THE SAFETY COORDINATOR**

**WHEREAS**, the Township of Dennis is a member of the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as the FUND; and

**WHEREAS**, the FUND requires that in the manner generally prescribed by law, each member shall appoint a Safety Coordinator to chair the Member Safety Committee, coordinate and oversee the Member safety efforts, and act as a liaison between the municipality, the JIF Safety Director and other outside agencies; and

**WHEREAS**, the Township of Dennis recommends the appointment of Frank Laughlin to serve as Safety Coordinator in accordance with the FUND requirements.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that it does hereby appoint Frank Laughlin as Municipal Safety Coordinator.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 28, 2023 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**

**ORDINANCE NO. 2023-03**

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

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

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

**WHEREAS**, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 3.5 % increase in the budget for said year, amounting to \$40,422.51 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$141,478.79, and that the CY 2023 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

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

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

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

\_\_\_\_\_  
Zeth A. Matalucci, Mayor

\_\_\_\_\_  
Scott J. Turner, Deputy Mayor

\_\_\_\_\_  
Thomas VanArtsdalen, III, Committee Member

\_\_\_\_\_  
Matthew Cox, Committee Member

\_\_\_\_\_  
Frank L. Germanio, Jr., Committee Member

**PRESENTED BY:**

**SECONDED BY:**

**ROLL CALL VOTE:**

**AYES:**

**NAYS:**

**ABSTAINING:**

**ABSENT:**

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on March 28, 2023. Publication will be held on April 03, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on April 25, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

**ATTEST**

\_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk



MUNICIPAL BUDGET NOTICE

Section 1.

RESOLUTION NO. 2023-64

Municipal Budget of the TOWNSHIP of DENNIS, County of CAPE MAY for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023:

Be it Further Resolved, that said Budget be published in the Press of Atlantic City

in the issue of April 3rd, 2023

The Governing Body of the TOWNSHIP of DENNIS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DENNIS, County of CAPE MAY, on March 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at DENNIS TOWNSHIP MUNICIPAL BUILDING, on April 25th, 2023 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2023-65**

**SELF-EXAMINATION OF BUDGET RESOLUTION**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Dennis, County of Cape May has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2023 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Township of Dennis, County of Cape May that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:

**RESOLUTION NO. 2023-65**

**PAGE 2**

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED**, that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 28, 2023 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. 2023-66**

**RESOLUTION AWARDING RE-BID FOR THE FY 2021 NJDCA SMALL CITIES  
BLOCK GRANT –  
ADA IMPROVEMENTS TO CHESTNUT STREET PARK PROJECT**

**WHEREAS**, Resolution No. 2023-59 Rejected the bids and authorized the re-bid of the FY 2021 NJDCA Small Cities Block Grant - ADA Improvements to Chestnut Street Park Project; and

**WHEREAS**, the Chief Finance Officer/Administrator and Township Engineer received the re-bids on March 28, 2023 at 10:00 A.M. for the FY 2021 NJDCA Small Cities Block Grant - ADA Improvements to Chestnut Street Park Project; and

**WHEREAS**, the Township received two (2) bids from: CTX Infrastructure – Lump Sum Base Bid of \$226,700.00, and Ricky Slade Construction, Inc. – Lump Sum Base Bid of \$149,435.00.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby awards the re-bid of the FY 2021 NJDCA Small Cities Block Grant – ADA Improvements to Chestnut Street Park Project to Ricky Slade Construction, Inc. for the Lump Sum Base Bid amount of \$149,435.00. contingent upon the review of the Engineer, Solicitor and Grant Consultant.

**BE IT FURTHER RESOLVED**, that the Certification of Availability of Funds from the Chief Finance Officer is attached.

**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

**ATTEST** \_\_\_\_\_  
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2023-108**  
**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 March 28, 2023 at 5:30 p.m. 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 \$149,435.00 is available in the following appropriations:

Budget Account Name: Small Cities Grant – ADA Chestnut Street  
Budget Account Number: G-02-41-906-021

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

ADA Improvements to Chestnut Street Park awarded to:

Ricky Slade Construction, Inc.  
54 Slade Lane  
Bridgeton, NJ 08302

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:

3/28/23

March 24, 2023  
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TOWNSHIP OF DENNIS  
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P.O. Type: A11 Include Project Line Items: Yes  
Range: First to Last  
Format: Detail without Line Item Notes  
Open: N Paid: N Void: N  
Rcvd: Y Held: Y Apv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

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

01201 ATLANTIC CITY ELECTRIC

23-00006 01/03/23 2023 ELECTRIC BILLS

4 FEB 2023 ELECTRIC BILLS	3,070.92	3-01-31-430-071	B UTILITIES - ELECTRIC	R	03/16/23	03/16/23			N
5 FEB 2023 ELECTRIC BILLS	1,125.69	3-01-31-430-071	B UTILITIES - ELECTRIC	R	03/16/23	03/16/23			N
6 MARCH 2023 ELECTRIC BILLS	3,002.15	3-01-31-430-071	B UTILITIES - ELECTRIC	R	03/23/23	03/23/23			N
	7,198.76								

Vendor Total: 7,198.76

01214 AT&T MOBILITY

23-00011 01/03/23 2023 IPAD SERVICE

3 FEB 2023 IPAD SERVICE	124.46	T-21-00-000-201	B FIRE SAFETY AND PREVENTION - O/E	R	03/16/23	03/16/23			N
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Vendor Total: 124.46

03911 BAITING CAGES INC

23-00125 02/06/23 BASEBALL CAGES

1 BASEBALL CAGES 10' X 20' X 80'	2,530.08	3-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	R	02/06/23	03/23/23			N
2 SHIPPING	377.78	3-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	R	02/06/23	03/23/23		252293	N
	2,907.86								

Vendor Total: 2,907.86

07703 CMC MUNICIPAL CLERKS ASSOC

23-00165 03/07/23 2023 MINI CONFERENCE

1 2023 MINI CONFERENCE	35.00	3-01-20-120-042	B TOWNSHIP CLERK - EDUCATION/TRAINING	R	03/07/23	03/16/23			N
2 JACQUELINE B. JUSTICE, RMC/CMR	0.00	3-01-20-120-042	B TOWNSHIP CLERK - EDUCATION/TRAINING	R	03/07/23	03/16/23			N
	35.00								

Vendor Total: 35.00

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Exc]
<b>07706 CAPE MAY COUNTY P.W.A.</b>										
23-00017	01/03/23	2023 FUEL RESALE	1,427.18	3-01-31-460-074	B	UTILITIES OTHER - GASOLINE & DIESEL FUEL R	03/16/23	03/16/23		N
2	FEB 2023	FUEL RESALE								
Vendor Total:			1,427.18							
<b>07714 CAPRI CONSTRUCTION CO., INC.</b>										
22-00388	09/23/22	CHESTNUT ST. PARK FIELD HOUSE	163,319.88	C-04-55-018-121	B	18-04 OPEN SPACE IMPROVEMENTS	09/23/22	03/23/23		N
7	CHESTNUT FIELD HOUSE INV #6									
Vendor Total:			163,319.88							
<b>09212 SCOTT TURNER</b>										
23-00060	01/03/23	2023 ZOOM REIMBURSEMENT	329.94	G-02-41-905-021	B	ARP LOCAL FISCAL RECOVERY FUND	01/03/23	03/16/23		N
1	1ST QRT 2023	ZOOM REIMB.								
Vendor Total:			329.94							
<b>09666 CODY'S POWER EQUIPMENT</b>										
23-00097	01/06/23	2023 MISC. TOOLS & PARTS	50.34	3-01-26-290-023	B	PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	01/06/23	03/23/23	86118	N
4	2023 MISC. TOOLS & PARTS		623.77	3-01-26-290-023	B	PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	01/06/23	03/23/23	86207	N
5	2023 MISC. TOOLS & PARTS		83.88	3-01-26-290-023	B	PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	01/06/23	03/23/23	86090	N
6	2023 MISC. TOOLS & PARTS		757.99							
Vendor Total:			757.99							
<b>09707 COMCAST</b>										
23-00004	01/03/23	2023 CABLE/INTERNET	715.04	3-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	03/20/23	03/20/23		N
3	MARCH 2023	CABLE/INTERNET								
Vendor Total:			715.04							
<b>11461 DALEY'S PIT</b>										
23-00096	01/06/23	2023 QUARRY BLEND	25.00	3-01-26-290-021	B	PUBLIC WORKS - ROAD REPAIRS/STORM DRAIN	01/06/23	03/16/23	704	N
4	2023 QUARRY BLEND									
Vendor Total:			25.00							

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
11990 DENNIS TWP BASKETBALL ASSOC										
23-00181	03/23/23	CLEAN COMMUNITIES CLEAN UP	500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	03/23/23	03/23/23	N
1	CLEAN COMMUNITIES CLEAN UP	500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	03/23/23	03/23/23		N
Vendor Total:			500.00							
12015 DENNIS TWP BOARD OF EDUCATION										
23-00171	03/10/23	YOUTH HEALTHY CHOICES	500.00	G-02-41-506-012	B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	03/10/23	03/16/23	N
1	YOUTH HEALTHY CHOICES	500.00	G-02-41-506-012	B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	03/10/23	03/16/23		N
23-00175	03/13/23	YOUTH HEALTHY CHOICES	300.00	G-02-41-506-012	B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	03/13/23	03/16/23	N
1	YOUTH HEALTHY CHOICES	300.00	G-02-41-506-012	B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	03/13/23	03/16/23		N
Vendor Total:			800.00							
12067 DEPTCOR										
23-00157	03/02/23	#10 WINDOW DIAGONAL SEAM ENVEL	420.00	3-01-20-145-036	B	TAX COLLECTION - OFFICE SUPPLIES	R	03/02/23	03/23/23	N
1	#10 WINDOW DIAGONAL SEAM ENVEL	420.00	3-01-20-145-036	B	TAX COLLECTION - OFFICE SUPPLIES	R	03/02/23	03/23/23		N
Vendor Total:			420.00							
13528 DOOR JOCKEY, INC.										
23-00153	02/28/23	REC DOOR REPAIR	635.50	3-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	02/28/23	03/16/23	4299
1	REC DOOR REPAIR	635.50	3-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	02/28/23	03/16/23		N
Vendor Total:			635.50							
21400 FP MAILING SOLUTIONS										
23-00023	01/03/23	2023 METER RENT	171.00	3-01-20-120-022	B	TOWNSHIP CLERK - POSTAGE	R	01/03/23	03/20/23	RI105607677
2	1ST QRT 2023 METER RENT	171.00	3-01-20-120-022	B	TOWNSHIP CLERK - POSTAGE	R	01/03/23	03/20/23		N
Vendor Total:			171.00							
21425 FRALINGER ENGINEERING, PA										
21-00397	10/25/21	ENGINEERING ADA CHESTNUT ST.	440.00	G-02-41-906-021	B	SMALL CITIES CDBG GRANT ADA CHESTNUT ST	R	10/25/21	03/23/23	83043
12	ENGINEERING ADA CHESTNUT ST.	440.00	G-02-41-906-021	B	SMALL CITIES CDBG GRANT ADA CHESTNUT ST	R	10/25/21	03/23/23		N

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	Date	Excl
21425 FRALINGER ENGINEERING, PA Continued											
23-00035 01/03/23 2023 ENGINEERING SERVICES		B									
3 FEB 2023	ENGINEERING SERVICES	450.00	3-01-20-165-028	B	ENGINEERING SERVICES- O/E	R		01/03/23	03/23/23	83035	N
Vendor Total:		890.00									
22899 GARDNER TRUE VALUE HARDWARE											
23-00093 01/06/23 2023 MISC. PARTS & SUPPLIES		B									
3 FEB 2023	MISC. PARTS/SUPPLIES	349.45	3-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R		01/06/23	03/16/23		N
Vendor Total:		349.45									
22916 ERIC M. KRISE ELECTRICAL											
23-00061 01/03/23 2023 MISC. ELECTRICAL REPAIRS		B									
3 2023	MISC. ELECTRICAL REPAIRS	187.00	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R		01/03/23	03/23/23	85968	N
Vendor Total:		187.00									
23450 THE GEM GROCERY & GAS											
23-00074 01/03/23 2023 MISC. SUPPLIES											
1 ST	PATTY DAY LUNCHEON	312.38	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R		01/03/23	03/23/23		N
Vendor Total:		312.38									
27228 MICHELE T. HEIM											
23-00047 01/03/23 2023 RETIRED EMPLOYEE REIMB.											
1 1ST QRT 2023	RETIREE REIMB.	989.40	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R		01/03/23	03/16/23		N
Vendor Total:		989.40									
32405 INSPIRA MEDICAL CENTERS, INC.											
23-00007 01/03/23 2023 DISPATCH SERVICES											
1 1ST QRT 2023	DISPATCH SERVICES	6,250.00	3-01-25-250-029	B	CENTRAL DISPATCH - CONTRACT	R		01/03/23	03/16/23		N
2 2ND QRT 2023	DISPATCH SERVICES	6,250.00	3-01-25-250-029	B	CENTRAL DISPATCH - CONTRACT	R		01/03/23	03/16/23		N
		12,500.00									
23-00008 01/03/23 2023 EMERGENCY MEDICAL SERVICE											
2 1ST QRT 2023	EMS	48,750.00	3-01-25-260-094	B	EMERGENCY MEDICAL SERVICES (EMS)	R		01/03/23	03/16/23		N



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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description				Enc Date	Date		Excl
32405 INSPIRA MEDICAL CENTERS, INC. Continued											
23-00008 01/03/23 2023 EMERGENCY MEDICAL SERVICE	Continued										
3 2ND QRT 2023 EMS	48,750.00	3-01-25-260-094	B	EMERGENCY MEDICAL SERVICES (EMS)	R	01/03/23	03/16/23				N
	97,500.00										
Vendor Total:	110,000.00										
34559 NAPA AUTO PARTS											
23-00089 01/06/23 2023 MISC. SUPPLIES		B									
3 FEB 2023 MISC. SUPPLIES	267.81	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	01/06/23	03/23/23				N
Vendor Total:	267.81										
41871 LACAL EQUIPMENT INC.											
23-00092 01/06/23 2023 BOOM MOWER BLADES		B									
3 BOOM MOWER BLADES	6,100.13	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	01/06/23	03/16/23			0382801	N
Vendor Total:	6,100.13										
53003 NAT. ALLIANCE FOR YOUTH SPORTS											
23-00057 01/03/23 2023 COACH TRAINING FEES		B									
5 MARCH 2023 COACH TRAINING FEES	80.00	3-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R	01/03/23	03/23/23			RE-03212313097	N
Vendor Total:	80.00										
55726 ORIENTAL TRADING											
23-00117 01/30/23 2023 SUMMER CAMP SUPPLIES		B									
3 2022 SUMMER CAMP SUPPLIES	249.28	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	01/30/23	03/23/23			723161829	N
Vendor Total:	249.28										
59570 PROFESSIONAL GOVERNMENT											
23-00174 03/13/23 2023 CFO WEBINARS											
1 2023 CFO WEBINARS	90.00	3-01-20-130-042	B	FINANCIAL ADMIN - EDUCATION/TRAIN	R	03/13/23	03/16/23				N
Vendor Total:	90.00										

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date		Excl
59923 PUBLIC EMPLOYEES' RETIRE SYSTEM															
23-00177 03/16/23 AUGUST 2022 LATE TRANSMITTAL															
1	AUGUST 2022			LATE TRANSMITTAL	19.40	3-01-20-101-036			B	ADMINISTRATOR - OFFICE SUPPLIES	R	03/16/23	03/16/23		N
23-00178 03/16/23 2023 ANNUAL PERS APPROPRIATION															
1	2023			ANNUAL PERS APPROPRIATION	116,111.00	3-01-36-471-103			B	PUBLIC EMPLOYEES RETIREMENT SYSTEM	R	03/16/23	03/16/23		N
Vendor Total:					116,130.40										
65250 RELIABLE POWER PLUS LLC															
23-00054 01/03/23 2023 GENERATOR MAINTENANCE															
1	2023			GENERATOR MAINTENANCE	1,295.00	3-01-26-310-052			B	BUILDINGS & GROUNDS - OTHER CONTRACTS	R	01/03/23	03/23/23	6513	N
Vendor Total:					1,295.00										
68986 SEASHORE ASPHALT CORP.															
23-00087 01/06/23 2023 COLD PATCH															
5	2023			COLD PATCH	168.30	3-01-26-290-021			B	PUBLIC WORKS - ROAD REPAIRS/STORM DRAIN	R	01/06/23	03/23/23	49205	N
Vendor Total:					168.30										
69000 COOLTRONICS, INC.															
23-00168 03/08/23 2023 FIRE/ALARM SERVICES															
1	FIRE ALARM RADIOS REC				932.93	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/08/23	03/16/23	38696	N
2	FIRE ALARM RADIOS MUSEUM				609.93	3-01-28-373-036			B	HISTORY CENT/CULTURAL - OFFICE SUPPLIES	R	03/08/23	03/16/23	38660	N
3	ALARM MUSEUM MONITORING				256.97	3-01-28-373-036			B	HISTORY CENT/CULTURAL - OFFICE SUPPLIES	R	03/16/23	03/16/23	38658	N
4	FIRE ALARM TESTING MUSEUM				155.00	3-01-28-373-036			B	HISTORY CENT/CULTURAL - OFFICE SUPPLIES	R	03/16/23	03/16/23	38659	N
5	FIRE ALARM REC TESTING				234.00	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/16/23	03/16/23	38697	N
6	ALARM REC MONITORING				256.97	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/16/23	03/16/23	38705	N
7	SOCCER ALARM RADIO INSTALL				359.27	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/16/23	03/23/23	38781	N
8	BASEBALL ALARM RADIO INSTALL				359.27	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/16/23	03/23/23	38780	N
9	SOCCER ALARM MONITORING				122.50	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/16/23	03/23/23	38782	N
11	BASEBALL ALARM MONITORING				122.50	3-01-28-370-053			B	RECREATION - OFFICE EQUIPMENT	R	03/16/23	03/23/23	38783	N
Vendor Total:					3,409.34										
Vendor Total:					3,409.34										

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description					Amount	Charge Account	Acct Type	Description		Date	Date	Excl
69483 SHOP-RLTE												
23-00119 01/30/23 2023 MISC. SENIOR SUPPLIES												
8	2/22/23	SUPPLIES	29.21	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	03/23/23	03/23/23			N
9	3/13/23	SUPPLIES	100.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	03/23/23	03/23/23			N
10	3/19/23	SUPPLIES	34.12	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	03/23/23	03/23/23			N
			163.33									
Vendor Total:			163.33									
71185 STAPLES ADVANTAGE												
23-00002 01/03/23 2023 OFFICE SUPPLIES												
2	FEB 2023	OFFICE SUPPLIES	71.42	3-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R	03/16/23	03/16/23			N
			15.98	3-01-25-252-036	B	EMERGENCY MANAGEMENT - OFFICE SUPPLIES						
			642.04	3-01-25-265-311	B	FIRE SAFETY AND PREVENTION - O/E						
			729.44									
Vendor Total:			729.44									
71326 SUBURBAN PROPANE - 2115												
23-00039 01/03/23 2023 PROPANE												
12	MUSEUM 2115-225153	3/14/23	737.80	3-01-31-446-070	B	UTILITIES OTHER - PROPANE	R	03/20/23	03/20/23		600005	N
13	PUB WORKS #2115-206559		767.27	3-01-31-446-070	B	UTILITIES OTHER - PROPANE	R	03/23/23	03/23/23		600041	N
			1,505.07									
Vendor Total:			1,505.07									
71328 SUNBELT RENTALS, INC.												
23-00137 02/09/23 2023 MISC EQUIPMENT RENTALS												
2	2023	MISC EQUIPMENT RENTALS	1,947.21	3-01-28-375-042	B	PARKS & PLAYGROUNDS - EQUIPMENT	R	02/09/23	03/16/23		135939389-0001	N
Vendor Total:			1,947.21									
75426 2 THE TEE OUTFITTERS												
23-00150 02/24/23 BASEBALL JERSEYS												
1	SENIOR SOFTBALL JERSEYS		642.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	02/24/23	03/23/23			N
2	BABE RUTH BASEBALL JERSEYS		512.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	02/24/23	03/23/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Exc'l
75426	2 THE TEE OUTFITTERS				Continued									
23-00150	02/24/23 BASEBALL JERSEYS				Continued									
3	BABE RUTH BASEBALL HATS				280.00	T-05-00-000-206		B	RECREATION TRUST - BASEBALL/SOFTBALL	R	02/24/23	03/23/23		N
					1,434.00									
23-00180	03/20/23 ADULT BASKETBALL SHIRTS													
1	ADULT BASKETBALL SHIRTS				648.00	T-05-00-000-205		B	RECREATION TRUST - BASKETBALL ASSOC.	R	03/20/23	03/23/23		N
	Vendor Total:				2,082.00									
84301	DAVID D. GLASSFORD, JR. LLC													
23-00167	03/08/23 REC BUILDINGS UPGRADES/REPAIRS													
2	BASEBALL STAND REPAIRS				3,800.00	C-04-55-020-120		B	20-03 RECREATION CENTER	R	03/08/23	03/23/23		N
3	SOCCER STAND REPAIRS				7,000.00	C-04-55-020-120		B	20-03 RECREATION CENTER	R	03/08/23	03/23/23		N
					10,800.00									
	Vendor Total:				10,800.00									
Total Purchase Orders:					41	Total P.O. Line Items:	64	Total List Amount:	437,113.15	Total Void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL CAPITAL FUND	3-01	257,991.88	0.00	257,991.88	0.00	0.00	257,991.88
	C-04	174,119.88	0.00	174,119.88	0.00	0.00	174,119.88
	G-02	2,069.94	0.00	2,069.94	0.00	0.00	2,069.94
RECREATION TRUST FUND	T-05	2,806.99	0.00	2,806.99	0.00	0.00	2,806.99
FIRE SAFETY AND PREVENTION	T-21	124.46	0.00	124.46	0.00	0.00	124.46
Year Total:		2,931.45	0.00	2,931.45	0.00	0.00	2,931.45
Total of All Funds:		437,113.15	0.00	437,113.15	0.00	0.00	437,113.15