# REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - APRIL 25, 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.

#### Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

#### **Consent Agenda**

Minutes	04/11/2022 Work Session & Regular Meeting.
Res. #2023-73	Authorizing the Appropriate Township Officials the Authority to Execute a Statement of Consent for Treatment Works Approval Applications Required by the NJDEP Division of Water Quality.
Res. #2023-74	Allowing the Budget to be Read by Title Only at the Hearing.
Res. #2023-75	Certifying the Governing Body Reviewed the Compensation for the Dennis Township Fire District #1
Res. #2023-76	Board of Fire Commissioners for the Year 2023. Authorizing Various Refunds of the Dennis Township Summer Camp Program.

#### Regular Agenda:

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). (Second Reading & Public Hearing)

Municipal Budget.

Res. #2023-77	Amending the 2023 Municipal Budget.

Res. #2023-78 Adopting the 2023 Municipal Budget As Amended.

# REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - APRIL 25, 2023 – 5:30 P.M. (page 2)

Regu	lar Ag	enda (	Contin	ued:

#### **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 \$200,345.81

**Administrative Reports** 

**General Public Comments** 

**Committee Comments** 

Adjournment

# COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2023-73**

# RESOLUTION AUTHORIZING THE APPROPRIATE TOWNSHIP OFFICIALS THE AUTHORITY TO EXECUTE A STATEMENT OF CONSENT FOR TREATMENT WORKS APROVAL APPLICATION REQUIRED BY THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION – DIVISION OF WATER QUALITY

WHEREAS, from time to time various entities are required to apply for Treatment Works Approval from the New Jersey Department of Environmental Protection – Division of Water Quality in the course of their project; and

WHEREAS, the NJDEP requires the municipality to execute a Statement of Consent for Treatment Works Approval Applications.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Mayor, Deputy Mayor and/or Municipal Engineer are hereby authorized and directed to execute Statements of Consent for Treatment Works Approval applications.

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 April 25, 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	_

### COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2023-74**

#### RESOLUTION ALLOWING THE BUDGET TO BE READ BY TITLE ONLY AT THE HEARING

WHEREAS, N.J.S. 40A:4-8, as amended by L.2015, c. 95, §14, 2015, provides that the Budget be read by title only at the time of the Public Hearing if a Resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the Budget has been made available for public inspection, and has been made available to each person upon request; and

WHEREAS, these two conditions have been met.

**NOW THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Budget shall be read by title only.

ATTEST					AT	TEST
	Jacqueline	B. Justic	e, RN	AC/C	Clerk	Ze
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdaler	1					
Germanio					Ì	
Cox						İ
Turner						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 25, 2023 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

<b>ATTEST</b>				
	Jacqueline	B. Justice,	RMC/Clerk	

Matalucci

# COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2023-75**

# RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE COMPENSATION FOR THE DENNIS TOWNSHIP FIRE DISTRICT #1 BOARD OF FIRE COMMISSIONERS FOR THE YEAR 2023

WHEREAS, the Dennis Township Fire District #1 Commissioners adopted Resolution #23-02 at their meeting held on 04/19/2023; and

WHEREAS, the said resolution set forth the salary for the Board Commissioners 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. 2023-02 of the Dennis Township Fire District #1 Board of Commissioners, which provides compensation for the Board of Fire Commissioners, was hereby reviewed.

ATTEST_	TESTATTEST								
Jacqueline B. Justice, RMC/Clerk						Zeth A. Matalucci, Mayor			
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT			
VanArtsdalen									
Germanio						1			
Cox			T						
Turner				· · · · ·					

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 25, 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	

Matalucci

# COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2023-76**

#### RESOLUTION AUTHORIZING VARIOUS REFUNDS OF SUMMER CAMP PAYMENTS

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for various refunds of Summer Camp Payments; and

WHEREAS, the payments were completed 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 is hereby authorized and directed to facilitate the refunds of the following Summer Camp Payments thru RecDesk:

Rachel Grant	\$ 294.00	Marissa Evans	\$ 574.00
Katie Rementer	\$1,148.00	Rebecca Visram	\$ 686.00
Mariam Khan	\$ 280.00	Elizabeth Bakley	\$ 434.00
Kristin Hackett	\$ 882.00	Kristi Siekierski	\$1,160.00
Cortney Walters	\$1,180.00	Jaimie Stagg	\$1,387.00

ATTEST	A	TTEST		
	Jacqueline B. Justice, RMC/Clerk	Zeth A. Ma	talucci, Mayor	<del></del>

	MOTION	SECOND	YE\$	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 April 25, 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	

# 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: COX

SECONDED BY: TURNER

#### **ROLL CALL VOTE:**

**AYES:** 

GERMANIO, COX, TURNER & MATALUCCI

NAYS:

**ABSTAINING:** 

ABSENT: VANARTSDALEN

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

#### **RESOLUTION 2023-77 TO AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2023 was approved on the 28th day of March, 2023 and WHEREAS, the public hearing on said budget & amendment have been held as advertised, and WHEREAS, it is desired to amend said approved budget, now THEREFORE BE IT RESOLVED, by the Township of Dennis, County of Cape May that the

Recorded Vote:	(	(	( Abstained(
	( Ayes(	( Nays( (	(
	(	(	Absent(

following amendments to the approved budget of 2023 be made:

#### **CURRENT FUND:**

CORNENT FORD.	From	То
ANTICIPATED REVENUES:		
1. Surplus Anticipated		
Surplus Anticipated	688,000.00	750,000.00
Total Surplus Anticipated	688,000.00	750,000.00
3. Miscellaneous Revenues		
Section A: Local Revenue		
Interest and Costs on Taxes	65,000.00	66,000.00
Total Section A: Local Revenue	125,000.00	126,000.00
Total Miscellaneous Revenues	2,629,417.12	2,630,417.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	3,677,715.09	3,740,715.09
6. Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	2,237,100.55	2,171,815.58
7. Total General Revenues	5,914,815.64	5,912,530.67
ANTICIPATED APPROPRIATIONS:		
M) Reserve for Uncollected Taxes	601,477.92	599,192.95
9. Total General Appropriations	5,914,815.64	5,912,530.67

**BE IT FURTHER RESOLVED,** that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

It is hereby certified that all additions and math in this amendment are correct.

JESSICA BISHOP, DENNIS TWP. CEO

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 25th day of April, 2023.

# SECTION 2 - UPON ADOPTION FOR YEAR 2023 RESOLUTION 2023-78

			t 41	Sheet 41		
5,912,530.67					Total Revenues	
	07-192 S			MUM LIBRARY TAX	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	(B
	07-191	=			Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	l
	 	TRICTS ONLY:	FOR SCHOOLS IN TYPE II SCHOOL DISTR	AMOUNT TO BE RAISED BY TAXATION	4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	٦
	69		7	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ON	TOTAL AMOUNT TO BE RAISE	
	١	07-191 \$			Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	l
	'	07-195 \$	07-	-	Item 6, Sheet 42	
			SCHOOL DISTRICTS ONLY:		3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE	ļ
2,171,815.58	ᆜ		Sheet 11)	OR MUNICIPAL PURPOSED (Item 6(a),	ľ	ļ
360,297.97				·	ı	1
2,630,417.12	13-099 \$				Miscellaneous Revenues Anticipated	1
750,000.00	08-100				Surplus Anticipated	ı
		İ	REVENUES	SUMMARY OF REVE	1. General Revenues	<u>.</u>
		1	これのが花にあると でいしょう しょうしんしゅう			
		Absent				
				Nays	Ayes	
		500			(Insert last name)	
		Abstained			RECORDED VOTE	
		I		(Item 5 Below) Minimum Library Tax		
				(Sheet 44) Arts and Culture Trust Fund Levy	i a	
			Historic Preservation Trust Fund Levy	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d) \$ - (Sheet 43) C	
	•		liles and appropriations	the following summary of general revenues and appropriations		
	<b>-</b>	oard of Taxation o	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	ype II School Districts only (N.J.S.A. 18		
		ool purposes in	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	<ul> <li>v) to be added to the certificate of amou</li> </ul>	(c) \$ (Item 4 below	
	ğ	aised by taxation a	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	<ul> <li>v) for school purposes in Type I School</li> </ul>		
				(Item 2 below) for municipal purposes, and	(a) \$ 2,171,815.58 (Item 2 below	
	ount of:	and authorization of the amount of:		or the purposes stated of the sums then	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations,	Ö
t forth is hereby	nbefore se	that the budget hereinbefore set forth is hereby		,County of	of <b>DENNIS</b>	0
		TOWNSHIP	То	COMMITTEEPERSONS of the		α
			KENOCO TON 2023-78			ı

# SUMMARY OF APPROPRIATIONS

Total Appropriations 34-	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments 37-	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	xxxx	XXXXX
\$ 5,912,530.67		\$ 599,192.95	<b>⇔</b>	ts I	<b>.</b>	49	<b>⇔</b>	\$ 1,161,049.43	\$ 20,000.00	\$ 21,405.86	XXXXXXXXXXXXXXX	<del>(</del>	\$ 221,311.00	\$ 3,889,571.43	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXX

	It is hereby certified that the April 2023. appeared in the 2023 appro
Certified by me this 25th day of Anril 2023	It is hereby certified that the within budget is a true copy of the budget finalty adopted by resolution of the Governing Body on the  April , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.
25#	y of the at each nts ther
day of	budget fina item of reve eto, if any, w
April	ity adopted I nue and appr hich have be
2022	by resolu opriation en previ
	ution of the C n is set forth ously approve
inching donnichun arr	thin budget is a true copy of the budget finally adopted by resolution of the Governing Body on the It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as sudget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Service
	25th day of the same title as Government Services
2	day of as ervices.

Vendor Total: ]	07700 CAPE MAY COUNTY M.U.A. 23-00018 01/03/23 2023 TIPPING FEES 3 MARCH 2023 TIPPING FEES	Vendor Total:	05411 BLAUER ASSOCIATES 21-00356 09/16/21 ADA GRANTS ADMIN SERVICES 22 CHESTNUT INV #9 23 MUNICIPAL COMPLEX INV #4 31 7	Vendor Total:	05408 BLANEY DONOHUE & WEINBERG PC 23-00010 01/03/23 2023 ADDITIONAL LEGAL SERVICES 4 MARCH 2023 LEGAL SERVICES 319.00	Vendor Total:	01201 ATLANTIC CITY ELECTRIC 23-00006 01/03/23 2023 ELECTRIC BILLS 8 APRIL 2023 ELECTRIC BILLS	Vendor Total:	00707 APM CLEANING SERVICES, LLC 23-00164 03/07/23 2023 CLEANING SERVICES 3 3/15 - 4/6/23 CLEANING SERVICE	Vendor # Name PO # PO Date Description Item Description	P.O. Type: All Range: First to Last Format: Detail without Line Item Notes
19,653.40	19,653.40	750.00	ICES 450.00 300.00 750.00	319.00	SERVICES 319.00	3,183.37	3,183.37	7,610.00	7,610.00	Amount	
	19,653.40 3-01-32-465-078		8 2-01-20-100-028 2-01-20-100-028		RVICES B 319.00 3-01-20-155-027		3,183.37 3-01-31-430-071		8 7,610.00 3-01-26-310-052	Contract PO Type Amount Charge Account	Include Project Line Items: Yes
	B LANDFILL DISPOSAL COSTS R		B STATE & FEDERAL AID COORD - PROF SERVICE R B STATE & FEDERAL AID COORD - PROF SERVICE R		B LEGAL SERVICES - 0/E		B UTILITIES - ELECTRIC R		B BUILDINGS & GROUNDS - OTHER CONTRACTS R	Acct Type Description Stat/	Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y
	04/19/23 04/19/23		10/06/22 04/12/23 10/06/22 04/12/23		01/03/23 04/11/23		04/20/23 04/20/23		03/07/23 04/11/23	First Rcvd Stat/Chk Enc Date Date	Exempt: Y
			<b>.</b> 0		GP206704				8365	Chk/Void Date Invoice	
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Vendor # Name PO # PO Date Description Item Description	Amount C	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
07706 CAPE MAY COUNTY P.W.A. 23-00017 01/03/23 2023 FUEL RESALE 3 MARCH 2023 FUEL RESALE	2,087.96	2,087.96 3-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL R	R	04/12/23 04/12/23		z
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07715 CAPRIONI PORTABLE TOILETS, INC 23-00102 01/12/23 2023 PORTABLE TOILETS 6 APR PORTABLE TOILETS FOOTBALL	80.00	B 80.00 3-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	₽	01/12/23 04/18/23	208174	z
Vendor Total:	80.00						
09707 COMCAST 23-00004 01/03/23 2023 CABLE/INTERNET 4 APRIL 2023 CABLE/INTERNET	714.59	3-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	₽	04/17/23 04/17/23		2
vendor Total:	714.59						
10215 CRYSTAL SPRINGS 23-00019 01/03/23 2023 WATER COOLER RENTAL 2 JAN 2023 WATER COOLER RENTAL 3 FEB 2023 WATER COOLER RENTAL 4 MARCH 2023 WATER COOLER RENTAL	69.96 138.97 119.62 328.55	8 3-01-26-310-052 3-01-26-310-052 3-01-26-310-052	8 BUILDINGS & GROUNDS - OTHER CONTRACTS 8 BUILDINGS & GROUNDS - OTHER CONTRACTS 8 BUILDINGS & GROUNDS - OTHER CONTRACTS	**************************************	01/03/23 04/11/23 01/03/23 04/11/23 01/03/23 04/11/23	3175133 020123 3175133 030123 3175133 040123	23 22 N N N
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11981 DeBLASIO & ASSOCIATES, PC 18-00574 11/28/18 CHESTNUT STREET PARK PROJECT 23 INVOICE #20 24 INVOICE #21 3,545.	8 8 8	B C-04-55-018-121 C-04-55-018-121	B 18-04 OPEN SPACE IMPROVEMENTS B 18-04 OPEN SPACE IMPROVEMENTS	70 70	11/28/18 04/11/23 11/28/18 04/11/23	20 21	2 2
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30704 ICC - CHICAGO REGIONAL OFFICE 22-00478 12/07/22 IECC BOOK 1 IECC BOOK	Vendor Total:	27278 CAPE MAY COUNTY HERALD 23-00027 01/03/23 2023 PUBLIC NOTICES 3 MARCH 2023 PUBLIC NOTICES	Vendor Total:	21425 FRALINGER ENGINEERING, PA 23-00035 01/03/23 2023 ENGINEERING SERVICES 4 MARCH2023 ENGINEERING SERVICES 5 STORMMATER MANAGEMENT REPORT 1,0	Vendor Total:	21400 FP MAILING SOLUTIONS 23-00023 01/03/23 2023 METER RENT 3 2ND QRT 2023 METER RENT	Vendor Total:	12002 DENNIS TWP FIRE DISTRICT #3 23-00191 03/30/23 2023 FIRE DISTRICT TAXES 1 1ST FIRE DISTRICT TAXES 48,	Vendor Total:	12001 DENNIS TWP FIRE DISTRICT #2 23-00190 03/30/23 2023 FIRE DISTRICT TAXES 1 1ST FIRE DISTRICT TAXES 89,	Vendor # Name PO # PO Date Description Item Description
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56.50 T-17-00-000-201		62.29 3-01-20-120-021		B 3-01-20-165-028 3-01-20-165-028		B 171.00 3-01-20-120-022		xES 48,768.73 3-01-210-55-500-022		xES 89,501.75 3-01-210-55-500-021	Contract PO Type Charge Account Ac
B CONSTRUCTION CODE - 0/E		B TOWNSHIP CLERK - LEGAL ADVERTISING		B ENGINEERING SERVICES- 0/E B ENGINEERING SERVICES- 0/E		B TOWNSHIP CLERK - POSTAGE		G FIRE DISTRICT #3 TAXES PAYABLE		G FIRE DISTRICT #2 TAXES PAYABLE	Acct Type Description
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30704 ICC - CHICAGO REGIONAL OFFICE 22-00478 12/07/22 IECC BOOK 2 SHIPPING	Continued Continued 29.86 T-17-00-000-201 86.36	B CONSTRUCTION CODE - 0/E	≂	12/07/22 04/11/23	1001592849	z
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42171 L.J. ZUCCA, INC. 23-00198 04/05/23 2023 CONCESSION STAND SUPPLIES 2 2023 CONCESSION STAND SUPPLIES 2,561.17	SUPPLIES B 2,561.17 T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	70	04/05/23 04/18/23	1652859	z
Vendor Total:	2,561.17					
47730 MOREY'S PIERS 23-00170 03/10/23 STRENGTHEN YOUTH PEER 1 STRENGTHEN YOUTH PEER	719.00 G-02-41-506-012	B MUNICIPAL ALLIANCE FY23 - COUNTY	R	03/10/23 04/17/23		z
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50813 NJ DEPT HEALTH/SENIOR SERVICES						
23-00121 02/01/23 2023 DOG LICENSES 12 MARCH 2023 DOG LICENSES	7.80 T-13-00-000-201	B DOG TRUST FUND - DUE TO STATE	∞	04/11/23 04/11/23		z
Vendor Total:	7.80					
68982 SEASHORE FOOD DISTRIBUTORS,INC 23-00199 04/05/23 2023 CONCESSION STAND SUPPLIES 2 2023 CONCESSION STAND SUPPLIES 1,032.99	SUPPLIES B 1,032.99 T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	20	04/05/23 04/18/23	74393	2
Vendor Total: 1	1,032.99					
70559 SOUTH JERSEY GAS 23-00005 01/03/23 2023 NATURAL GAS REC. 3 MARCH 2023 NATURAL GAS REC.	1,206.32 3-01-31-446-070	8 UTILITIES OTHER - PROPANE	≈	04/11/23 04/11/23		z
Vendor Total: 1	1,206.32					

Vendor Total:

5,767.00

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Ac	Acct Type Description S	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
78273 UPPER TOWNSHIP 23-00014 01/03/23 2023 COURT FEE SHARE 4 MARCH 2023 COURT FEE SHARE	2,546.36 3-01-08-180-104	R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE R	04/17/23 04/17/23		Z
Vendor Total:	2,546.36				
78661 BSN SPORTS, INC. 23-00179 03/20/23 BASEBALL SUPPLIES					
I BASEBALL SUPPLIES	1,236.99 1-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL R	03/20/23 04/18/23		z
Vendor Total:	1,236.99				
88077 XEROX CORPORATION 23-00033 01/03/23 2023 PRINTER RENTAL 3 MARCH 2023 PRINTER RENTAL	193.72 3-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES R	04/11/23 04/11/23	018496586	Z
Vendor Total:	193.72				
Total Purchase Orders: 29 Total P.O. Line Items:	Line Items: 37 Total List Amount:	t Amount: 200,345.81 Total Void Amount:	0.00		
					- 1

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	750.00	0.00	750.00	0.00	0.00	750.00
	3-01	43,822.66	0.00	43,822.66	2,546.36	138,270.48	184,639.50
GENERAL CAPITAL FUND	C-04	3,545.00	0.00	3,545.00	0.00	0.00	3,545.00
	G-02	719.00	0.00	719.00	0.00	0,00	719.00
RECREATION TRUST FUND	T-05	10,598.15	0.00	10,598.15	0.00	0.00	10,598.15
DOG TRUST FUND	T-13	7.80	0.00	7.80	0.00	0.00	7.80
CONSTRUCTION CODE	T-17 Year Total:	86.36 10,692.31	0.00	86.36 10,692.31	0.00	0.00	86.36 10,692.31
Total Of	Total Of All Funds:	59,528.97	0.00	59,528.97	2,546.36	138,270.48	200,345.81