

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JUNE 27, 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:

Proclamation Honoring Frank Riggitano on his retirement.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

| | |
|----------------|---|
| Minutes | 06/13/2022 Work Session & Regular Meeting. |
| Res. #2023-103 | Providing for the Insertion of a Special Item of Revenue in the 2023 Municipal Budget (Alcohol Ed/Rehab). |
| Res. #2023-104 | Authorizing the Submittal of the Grant Application and the Execution of the Grant Agreement for the MA-2024 New Jersey Department of Transportation Municipal Aid Road Program Application – Resurfacing of Halbe Lane. |
| Res. #2023-105 | Authorizing the Renewal of a Liquor License for the Year 2023-2024. |
| Res. #2023-106 | Authorizing Various Refunds of Summer Camp Payments. |
| Res. #2023-107 | Authorizing the Cancellation of Various Checks. |
| Res. #2023-108 | Authorizing the Submittal of the Grant Application and the Execution of the Grant Agreement for the New Jersey Department of Agriculture – Spotted Lanternfly Program – 2023 Chemical Control Treatment Grant. |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JUNE 27, 2023 – 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 \$93,662.94**

Administrative Reports

General Public Comments

Committee Comments

Adjournment

**TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

Township Committee's Proclamation honoring

Frank R. Riggitano

For his exemplary and dedicated service to the Township of Dennis

WHEREAS, Coach Riggitano has earned respect, gratitude and admiration for his service to the Township of Dennis; and

WHEREAS, Coach Riggitano has demonstrated a remarkable affection for and commitment to Dennis Township and all of Cape May County not only as the Recreation Director but also his many years as an Educator, Coach and Mentor; and

WHEREAS, over the course of his careers, Coach has proven his deep affection for his community through the sharing of his knowledge and the countless hours dedicated to help shape and nurture innumerable children through-out the County; and

WHEREAS, Coach Riggitano has served with energy, enthusiasm and passion to help the citizen, young and old alike; and

WHEREAS, it is fitting and proper for the entire Township community to express its gratitude to Frank R. Riggitano on the occasion of his retirement.

NOW, THEREFORE BE IT PROCLAIMED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that Frank R. Riggitano is admired, honored and appreciated for his service and leadership to the Township of Dennis, its citizens and its future.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Matthew Cox, Committeemember

Tom VanArtsdalen, Committeemember

Frank L. Germanio, Committeemember

Dated this 27th day of June in the year 2023

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-103

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2023 MUNICIPAL BUDGET**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive \$4,023.63 from the State of New Jersey Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund and wishes to amend its 2023 Budget to include this amount as a revenue.

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 requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$4,023.63 which is now available as a revenue from:

Miscellaneous Revenues
Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local Government Services:
Public And Private Revenues Off-Set with Appropriations:
Alcohol Education, Rehabilitation,
And Enforcement Fund.

BE IT FURTHER RESOLVED, that a like sum of \$4,023.63 be and the same is hereby appropriated under the caption of:

General Appropriations
(a) Operations Excluded from "Caps"
Public and Private Programs Off-Set by Revenues:
Alcohol Education, Rehabilitation,
And Enforcement Fund
Municipal Court Other Expenses

RESOLUTION NO. 2023-103
PAGE 2

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

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 June 27, 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. 2023-104

**RESOLUTION AUTHORIZING THE SUBMITTAL OF THE GRANT APPLICATION
AND THE EXECUTION OF THE GRANT AGREEMENT FOR THE
MA-2024 NEW JERSEY DEPARTMENT OF TRANSPORTATION
MUNICIPAL AID ROAD PROGRAM APPLICATION –
RESURFACING OF HALBE LANE**

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 formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Mayor, Engineer and Clerk are hereby authorized to submit an electronic grant application identified as 00444 to the New Jersey Department of Transportation on behalf of the Township of Dennis.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Dennis and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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. 2023-105

**RESOLUTION AUTHORIZING THE RENEWAL OF A LIQUOR LICENSE
FOR THE YEAR 2023-2024**

WHEREAS, application has been made by the persons, firms, and/or corporations hereinafter named for renewal of Plenary Retail Distribution License, heretofore granted by this issuing authority; and

WHEREAS, all things required to be done by the said applicant has been done, including the payment of the required fees and all laws and regulations for the control of alcoholic beverages; and

WHEREAS, no objections have been filed; and

WHEREAS, this governing body is of the opinion that said application should be granted and license issued.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, the Municipal Issuing Authority, that the license be issued to the person, firms and/or corporations named on the attached Schedule "A" for the period of one year commencing July 1, 2023 through June 30, 2024.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2023-105
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 June 27, 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

2023-2024 LIQUOR LICENSES RENEWAL

SCHEDULE "A" – RESOLUTION NO. 2023-102

| <u>Number</u> | <u>Name & Address</u> | <u>Type</u> | <u>Amount</u> |
|----------------------|---|--------------------|----------------------|
| 0504-44-002-004 | Gleeson Liquors, Inc 565 Sea Isle Blvd. Ocean View, NJ 08230 Dennis Twp. | PRD | \$1,200.00 |

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-106

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:

Kristin Hackett \$2,598.00 Rachel Haughey \$ 560.00

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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-107

RESOLUTION AUTHORIZING THE CANCELLATION OF VARIOUS CHECKS

WHEREAS, the CFO has advised the Clerk of various checks that need to be cancelled and/or cancelled and re-issued:

General Checking Account:

| <u>Check No.</u> | <u>Date</u> | <u>Amount</u> | <u>Void Reason</u> |
|------------------|-------------|---------------|-------------------------|
| 047708 | 05/09/23 | 164.90 | Void & Reissue – Lost |
| 047726 | 05/23/23 | 714.50 | Void – adjusted amounts |

Recreation Trust Account:

| | | | |
|--------|----------|--------|-----------------------|
| 001524 | 06/13/23 | 500.00 | Void – trip cancelled |
|--------|----------|--------|-----------------------|

WHEREAS, it is the desire of the Chief Finance Officer to have the above referenced actions taken.

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 take the required actions listed herein.

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 June 27, 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 2023-108

**AUTHORIZING THE SUBMITTAL OF THE GRANT APPLICATION AND THE
EXECUTION OF THE GRANT AGREEMENT FOR THE NEW JERSEY
DEPARTMENT OF AGRICULTURE – SPOTTED LANTERNFLY PROGRAM – 2023
CHEMICAL CONTROL TREATMENT GRANT.**

WHEREAS, the New Jersey Department of Agriculture has a Spotted Lanternfly Program – 2023 Chemical Control Treatment Grant; and

WHEREAS, said Grant is an opportunity to assist County and Municipal governments in their efforts to slow the spread and reduce spotted lanternfly populations; and

WHEREAS, the Township Committee feel it is in the best interest of the Township to reduce the Spotted Lanternfly populations and minimize their spread.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, Cape May County, New Jersey that the Township Administrator is hereby authorized to submit the application and execute required agreement and documents.

BE IT FURTHER RESOLVED that a copy of the completed Application shall be affixed to this resolution.

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

STATE OF NEW JERSEY
DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRY
PO BOX 330
Trenton, NJ 08625
joseph.zoltowski@ag.nj.gov
(609)406-6939

Spotted Lanternfly Program – 2023 Chemical Control Treatment Grant

Applicant (County or Municipality)

Address

Township of Dennis

PO Box 204, 571 Petersburg Rd

City

State

Zip Code

Dennisville

New Jersey

08214



The Applicant agrees to comply with the terms and conditions as listed below if

awarded a 2023 Grant by the NJDA under the Spotted Lanternfly Program:

A total of up to \$50,000 per county and \$15,000 per municipality, subject to the availability of funds, is accessible on a first-come, first-served basis to county/municipal governments in the state of New Jersey who are interested in performing chemical treatment activities against the Spotted Lanternfly. The funding opportunity will be available until allocated funds are exhausted.

Organizations that May Apply for Funding from NJDA: All County and Municipal governments in New Jersey may apply for funding to provide chemical treatments against populations of this insect on their private and public lands.

For approved Applicants, grant payments will be paid as a reimbursement for actual costs incurred by the county or municipality in providing the treatment services, without profit, which

shall include the costs for (a) spray equipment and supplies, (b) materials, and (c) labor, as expended and submitted by the approved Applicant. Only costs incurred for treatment services provided in the 2023 treatment season are eligible for reimbursement.

Additional requirements for governmental participants under the grant program:

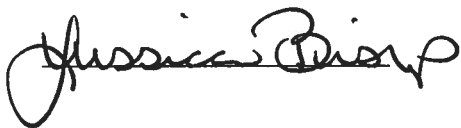
- Counties / Municipalities shall follow appropriate fiscal procurement procedures when purchasing approved treatment materials, equipment, and services if applicable.
- Counties / Municipalities whose applications have been approved shall submit invoices for the allowed treatment expenditures. Grant funds will only be paid after invoices are submitted, and all invoices must be submitted for payment on or before December 31, 2023, in order to receive payment.
- Counties / Municipalities shall have their designated pesticide applicators complete a training session provided by the NJDA.
- Counties / Municipalities shall provide pesticide public application notifications compliant with NJDEP pesticide regulations appropriate with the areas scheduled for treatments.
- Counties / Municipalities shall provide to the NJDA, on a monthly basis, the Block and Lot information, as well as number and types of trees, where treatments have been conducted.
- If a County / Municipality is utilizing an independent contractor for treatment services, the governmental agency will provide the NJDA with the contact information of its independent contractor.

Applications Must be Completed and Returned: This application must be completed and received at the above address through mail, overnight, or by email. Only approved Applicants will be eligible for reimbursements. Since applications will be approved on a first-come, first-served basis until all available funds are encumbered, we encourage you to submit your application as soon as possible. No applications received after September 1, 2023 will be considered.

Signature

Print name

Title



Jessica Bishop

CFO/Administrator

County or Municipality

Agency

Municipality

Township of Dennis

Telephone

Email address

609-861-9700

jbishop@dennistwp.org

Date

10/5/2023

FOR NJDA OFFICE USE ONLY:

NJDA Authorization and Date

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Held: N
 Bid: Y
 State: Y
 other: Y
 Exempt: Y
 Paid: N
 Aprv: Y

| 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 |
|-------------------------------------|---|----------|------------------|----------------|--|----------|----------|------------|----------|---------|------|
| 00364 ACME (SUPERVALU) | | | | | | | | | | | |
| | 23-00055 01/03/23 2023 MISC. SUPPLIES | 105.27 | T-05-00-000-206 | | B RECREATION TRUST - BASEBALL/SOFTBALL | A | 06/20/23 | 06/20/23 | | | N |
| Vendor Total: 105.27 | | | | | | | | | | | |
| 01201 ATLANTIC CITY ELECTRIC | | | | | | | | | | | |
| | 23-00006 01/03/23 2023 ELECTRIC BILLS | 2,204.27 | 3-01-31-430-071 | | B UTILITIES - ELECTRIC | A | 06/20/23 | 06/20/23 | | | N |
| Vendor Total: 2,204.27 | | | | | | | | | | | |
| 01791 ALFE'S RESTAURANT | | | | | | | | | | | |
| | 23-00260 06/04/23 6/6/23 ANNUAL VOL. DINNER | 114.75 | G-02-41-506-012 | | B MUNICIPAL ALLIANCE FY23 - COUNTY | A | 06/04/23 | 06/20/23 | | | N |
| Vendor Total: 114.75 | | | | | | | | | | | |
| 07647 CAMDEN COUNTY COLLEGE | | | | | | | | | | | |
| | 23-00308 06/14/23 FIRE INSPECTOR CLASS | 30.00 | 3-01-25-265-310 | | B FIRE SAFETY AND PREVENTION - S&W | A | 06/14/23 | 06/20/23 | | | N |
| | 1 FACILITY FEES | 120.00 | 3-01-25-265-310 | | B FIRE SAFETY AND PREVENTION - S&W | A | 06/14/23 | 06/20/23 | | | N |
| | 2 GENERAL SERVICES FEE | 40.00 | 3-01-25-265-310 | | B FIRE SAFETY AND PREVENTION - S&W | A | 06/14/23 | 06/20/23 | | | N |
| | 3 DISTANCE LEARNING FEE | 357.00 | 3-01-25-265-310 | | B FIRE SAFETY AND PREVENTION - S&W | A | 06/14/23 | 06/20/23 | | | N |
| | 4 TUITION OUT OF COUNTY | 547.00 | | | | | | | | | N |
| Vendor Total: 547.00 | | | | | | | | | | | |

| Vendor # | Name | Contract # | PO Type | Acct Type Description | Stat/chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|---------------|--------------------------------|----------|----------------------------------|----------|------------|----------|---------|------|
| PO # | PO Date | Description | Amount | Charge Account | | Enc Date | Date | | Excl |
| Item Description | | | | | | | | | |
| 27840 HARBOR SQUARE PRIVATE THEATRE | | | | | | | | | |
| 23-00236 | 05/11/23 | 7/11/23 SUMMER CAMP TRIP | 1,080.00 | T-05-00-000-202 | A | 05/11/23 | 06/20/23 | | N |
| 1 | 7/11/23 | SUMMER CAMP TRIP | | | | | | | |
| Vendor Total: | | | 1,080.00 | | | | | | |
| 34559 NAPA AUTO PARTS | | | | | | | | | |
| 23-00089 | 01/06/23 | 2023 MISC. SUPPLIES | 29.98 | 3-01-26-290-025 | A | 01/06/23 | 06/20/23 | | N |
| 5 | MAY 2023 | MISC. SUPPLIES | | | | | | | |
| Vendor Total: | | | 29.98 | | | | | | |
| 58041 PETTY CASH c/o JESSICA BISHOP | | | | | | | | | |
| 23-00173 | 03/10/23 | 2023 PETTY CASH | 12.00 | T-05-00-000-206 | A | 06/15/23 | 06/15/23 | | N |
| 7 | 2023 | PETTY CASH 5/18-6/15/23 | 393.33 | T-05-00-000-202 | A | 06/15/23 | 06/15/23 | | N |
| 8 | 2023 | PETTY CASH 5/18-6/15/23 | 56.50 | 3-01-26-290-054 | A | 06/15/23 | 06/15/23 | | N |
| 9 | 2023 | PETTY CASH 5/18-6/15/23 | 461.83 | B PUBLIC WORKS - MISC. O/E | A | | | | N |
| Vendor Total: | | | 461.83 | | | | | | |
| 59142 U.S. POSTAL SERVICE | | | | | | | | | |
| 23-00300 | 06/08/23 | P.O. BOX #204 & 214 RENTAL | 78.00 | 3-01-20-120-022 | A | 06/08/23 | 06/20/23 | | N |
| 1 | P.O. BOX #204 | RENTAL | 78.00 | 3-01-20-145-022 | A | 06/08/23 | 06/20/23 | | N |
| 2 | P.O. BOX #214 | RENTAL | 156.00 | B TAX COLLECTION - POSTAGE | A | | | | N |
| Vendor Total: | | | 156.00 | | | | | | |
| 68982 SEASHORE FOOD DISTRIBUTORS, INC | | | | | | | | | |
| 23-00199 | 04/05/23 | 2023 CONCESSION STAND SUPPLIES | 425.41 | T-05-00-000-202 | A | 06/20/23 | 06/20/23 | 81593 | N |
| 5 | 2023 | SUMMER CAMP SUPPLIES | | B RECREATION TRUST - SUMMER CAMP | A | | | | N |
| Vendor Total: | | | 425.41 | | | | | | |

| Vendor # | Name | Description | Amount | Contract | P.O. Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Enc Date | Date | CHK/Void | Invoice | 1099 |
|------------------------|------------------|--------------------------|------------------------|-----------------|--------------------|----------------|--------------------|--------------------------------------|----------|------------|----------|------|----------|------------|------|
| 78661 | BSN SPORTS, INC. | | | | | | | | | | | | | | |
| 23-00208 | 04/18/23 | 2023 SPORTS EQUIPMENT | 548.76 | T-05-00-000-206 | | | B | RECREATION TRUST - BASEBALL/SOFTBALL | A | 04/18/23 | 06/22/23 | | | 921854495 | N |
| 1 | 2023 | SPORTS EQUIPMENT | | | | | | | | | | | | | |
| | | Vendor Total: | 548.76 | | | | | | | | | | | | |
| 78662 | BRUCE KNOLL JR. | | | | | | | | | | | | | | |
| 23-00317 | 06/19/23 | SUMMER CAMP CPR TRAINING | 800.00 | T-05-00-000-202 | | | B | RECREATION TRUST - SUMMER CAMP | A | 06/19/23 | 06/22/23 | | | | N |
| 1 | | SUMMER CAMP CPR TRAINING | | | | | | | | | | | | | |
| | | Vendor Total: | 800.00 | | | | | | | | | | | | |
| 89614 | CINTAS | | | | | | | | | | | | | | |
| 23-00261 | 06/04/23 | FIRST AID | 184.69 | 3-01-26-290-036 | | | B | PUBLIC WORKS - SUPPLIES | A | 06/04/23 | 06/20/23 | | | 5159835684 | N |
| 2 | | FIRST AID | | | | | | | | | | | | | |
| | | Vendor Total: | 184.69 | | | | | | | | | | | | |
| Total Purchase Orders: | | 30 | Total P.O. Line Items: | 37 | Total List Amount: | 93,662.94 | Total Void Amount: | 0.00 | | | | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| GENERAL CAPITAL FUND | 3-01 | 10,940.74 | 0.00 | 0.00 | 10,940.74 |
| | C-04 | 73,687.00 | 0.00 | 0.00 | 73,687.00 |
| | G-02 | 4,082.75 | 0.00 | 0.00 | 4,082.75 |
| RECREATION TRUST FUND | T-05 | 4,952.45 | 0.00 | 0.00 | 4,952.45 |
| Total of All Funds: | | <u>93,662.94</u> | <u>0.00</u> | <u>0.00</u> | <u>93,662.94</u> |