

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - JULY 11, 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	06/27/2023 Regular Meeting.
Res. #2023-109	Authorizing the Execution of an Application for a Social Affair Permit for the Friends of Dennis Township, Inc.
Res. #2023-110	Authorizing the Cancellation of a Recreation Trust Account Check.
Res. #2023-111	Authorizing a Shared Services Agreement by and Between the Township of Dennis and the Dennis Township Board of Education for an Armed School Security Specialist.
Res. #2023-112	Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2023 to June 30, 2024.
Res. #2023-113	Authorizing the Submission of an Application for DMHAS Grant for the Dennis Township Municipal Alliance and Acknowledging the Terms and Conditions Thereof.

Regular Agenda:

Ord. #2023-06	Bond Ordinance Providing for Various 2023 General Capital Improvements, by and in the Township of Dennis, in the County of Cape May, State of New Jersey; Appropriating \$980,000 Therefor (Including Grants from the State of New Jersey and the County of Cape May in the Aggregate Amount of \$450,000) and Authorizing the Issuance of \$503,500 Bonds or Notes to Finance Part of the Cost Thereof. (Second Reading and Public Hearing).
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**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JULY 11, 2023 – 5:30 P.M. (page 2)**

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 \$1,271,038.35**

Administrative Reports

Municipal Clerk's Report	June, 2023
Registrar's Report	June, 2023
Tax Collector's Report	June, 2023
Construction Official's Report	June, 2023
Chief Finance Officer's Report	June, 2023

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-109

**RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR A
SOCIAL AFFAIR PERMIT FOR THE FRIENDS OF DENNIS TOWNSHIP, INC.**

WHEREAS, the organization known as the Friends of Dennis Township, Inc. has requested permission from the State of New Jersey Division of Alcoholic Beverage Control for a Social Affair Permit; and

WHEREAS, the request has been made to dispense alcoholic beverages on October 21, 2023 from 12:00 p.m. to 5:00 p.m. at the Dennis Township Recreational Facilities as a fundraiser to benefit Friends of Dennis Township, Inc.; and

WHEREAS, the Clerk has certified that not more than 25 special permits have been authorized for these premises during this calendar year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk is authorized and directed to sign the aforementioned permit application.

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 July 11, 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. 2023-110

**RESOLUTION AUTHORIZING THE CANCELLATION OF A
RECREATION TRUST ACCOUNT CHECK**

WHEREAS, the CFO has advised the Clerk of a Recreation Trust Account check that needs to be cancelled:

Recreation Trust Account:

001510 05/23/23 200.00 Void – trip cancelled

WHEREAS, it is the desire of the Chief Finance Officer to have the above referenced action 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 action listed herein.

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. 2023-111

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BY AND BETWEEN THE TOWNSHIP OF DENNIS AND
THE DENNIS TOWNSHIP BOARD OF EDUCATION
FOR AN ARMED SCHOOL SECURITY SPECIALIST**

WHEREAS, the Township of Dennis and the Dennis Township Board of Education have a vested interest in preserving the safety of the children attending the Township school system; and

WHEREAS, a Shared Services Agreement has been prepared to allow that each shall incur salary expenses for the services of an Armed School Security Specialists under terms agreeable to the Township and the Board of Education, a copy of which is annexed to this Resolution; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis in the County of Cape May and the State of New Jersey, duly assembled in public session this 11th day of July, 2023, as follows:

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

ATTEST _____ **ATTEST** _____

Jacqueline B. Justice, RMC/Clerk

Zeth A. Matalucci, Mayor

RESOLUTION NO. 2023-111
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

INTERLOCAL SERVICES AGREEMENT

BETWEEN

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

and

**DENNIS TOWNSHIP SCHOOL DISTRICT
DENNIS TOWNSHIP, NJ 08214**

This Agreement dated July 11, 2023, by and between:

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

and

The Dennis Township School District, hereinafter **School District**;

WHEREAS the **Township** and **School District** have a vested interest in preserving the safety of the children attending the **Township** school system; and

WHEREAS in order to preserve the safety of our children, the **School District** requires the services of two (2) Armed School Security Specialists with firearms training, certifications and credentials as further set forth herein; and

WHEREAS **Township** is willing to tender the sum of Fifty-Two Thousand (\$52,000.00) dollars to the **School District** in order to defray a portion of the costs to be incurred to retain the services of said Armed School Security Specialists; and

WHEREAS the **School District** agrees to pay all remaining costs, expenses, salaries, etc. with regard to such services of said Armed School Security Specialists; and

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

NOW THEREFORE be it agreed as follows:

1. The **Township** shall tender a one-time payment of Fifty-Two Thousand (\$52,000.00) dollars to the **School District**, not to exceed fifty percent (50%) of the cost incurred by the **School District** for the Armed School Security Specialists. Monies shall be used only for the purpose set forth herein.
2. The **School District** shall bear all additional and remaining costs, expenses, etc. with regard to such services of said Armed School Security Specialists.
3. The Armed School Security Specialists shall be fulltime, for the entire 2023-2024 school term (i.e. through June 2024). Additionally, the School District will have the Armed School Security Specialist present at school sponsored extras curricular events as determined necessary by the School District.
4. There shall be one (1) Armed School Security Specialist in each of the two schools within the **School District**.
5. The Company to provide services shall be chosen by the **School District** subject to the specifications and conditions herein.
6. The **Township Committee** shall have no input in any personnel matters in the **School District**.
7. However; if the **School District** does not abide by the requirements herein, then the **School District** shall refund all monies tendered by the **Township**, to the **Township** forthwith, in full.

8. The Armed School Security Specialists shall meet the qualifications and scope of work set forth on the attached Exhibit "A":
9. The **School District** shall indemnify and hold the **Township** harmless with regard to any liability which may occur as a result of hiring said Armed School Security Specialist services set forth herein and shall name the **Township** as an additional insured on the **School District** liability policy of insurance.
10. Proof of such Insurance shall be provided to the Dennis Township Municipal Clerk upon the execution of this agreement.

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

TOWNSHIP OF DENNIS

By: _____
ZETH MATALUCCI, Mayor

ATTEST:

JACQUELINE B. JUSTICE, Clerk

DENNIS TOWNSHIP SCHOOL DISTRICT

By: _____

ATTEST:

Exhibit A

SCOPE OF WORK

SCHOOL SECURITY SPECIALIST SERVICES

The duties to be performed at the school by an assigned school security specialist shall be assigned through the Superintendent of Schools and /or the Superintendent's designee. The School Safety Resource Officer's work week will not exceed 40 hours per week unless mutually agreed upon by the Entity and the Board or their designees in advance. The SRO shall not be expected to be present to perform his or her duties during days that the school is closed for student attendance (except for graduation which is required) such as vacations, holidays, and snow days although the SRO's presence may be required during teacher in-service days. The SRO's will only be paid for days actually worked. It is anticipated that each SRO will work up to 186 days during each school year. Such hours and schedule will be set by the BOE.

Duties of an assigned school security specialist may include:

1. The school security specialist shall provide security and surveillance of the areas assigned, note and report irregularities, dangerous practices and conditions, accidents, fires and other acts or circumstances, requiring police or other action, which affect the health and welfare of students and school personnel.
2. The school security specialist shall take necessary action as to trespassers, suspicious persons and conditions, and report significant action, occurrences and conditions.
3. The school security specialist shall assist with the reporting of conduct of criminal or delinquent activity to law enforcement in compliance with the uniform state memorandum of agreement between education and law enforcement officials.
4. The school security specialist may be requested to assist law enforcement officials during police investigations of offenses occurring off school property, provided such investigations relate to students attending the school to which the school security specialist is assigned.
5. The school security specialist shall warn/detain violators of the law when necessary, and promptly report and refer to law enforcement officials.
6. The school security specialist shall testify in court, as needed.
7. The school security specialist shall complete timely and accurate reports in accordance with the requirements of the school district.
8. The school security specialist may be requested to assist law enforcement officials on school property, in traffic control as necessary.
9. The school security specialist shall recommend measures to protect school and personal property from damage and theft.
10. The school security specialist shall assist school personnel in dealing with emergencies

11. The school security specialist shall supervise security at school activities and public meetings as directed.
12. The school security specialist shall assist in truancy investigations.
13. The school security specialist shall assist in the investigation of parents or guardians who may be sending nonresident children to the school.
14. The school security specialist shall advise the principal on matters dealing with the proper handling and security of money, personal possessions and valuable property.
15. The school security specialist shall assist the principal on matters dealing with the enforcement of child custody orders or domestic violence restraining orders.
16. The school security specialist shall coordinate the sharing of delinquency information between the school and the police department, as provided for by N.J.S.A.2A:4A:60.
17. The school security specialist shall provide assistance in programs for peer mediation and peer leadership.
18. The school security specialist may act as an instructor for specialized, short-term programs involving a range of topics such as security, crime prevention, drug and alcohol education, the criminal and juvenile justice system, and related topics.
19. The school security specialist shall coordinate his or her activities with the principal and staff.

STANDARD REQUIREMENTS FOR SCHOOL SECURITY SPECIALIST **FIRM**

1. The firm shall fulfill the requirements of the Security Agency Registration Act (SORA).
2. The firm must possess and submit proof of a Security Agency License, issued by the State of New Jersey, Department of Law and Public Safety, Division of State Police.
3. All individuals assigned to the District must undergo a criminal history background check as per the State of New Jersey Criminal History Review Unit (CHRU).
4. The school security specialist assigned to the district will be uniformed.
5. The firm will provide all equipment to SRO as required for the job, including weapon, ammunition, uniform, etc.
6. The BOE and Entity will mutually agree prior to the start date, to the officers assigned and the alternates to cover in advance. The Board shall be able to request an alternate SRO should any SRO's job performance be contrary to Board of Education standards.

MINIMUM REQUIREMENTS FOR SCHOOL SECURITY SPECIALIST

1. Must possess a minimum of twenty years' experience in law enforcement.
2. Experience in a supervisory role within their law enforcement organization
3. Possess a valid driver's license
4. Certified with the Security Officer Registry Act of New Jersey
5. Possess a New Jersey retired law enforcement permit to carry a handgun.
6. Must be of sound body, in good health, and of high moral character.
7. Successfully complete bi-annual firearms qualification as mandated by the State of New Jersey's guidelines for retired police officers.
8. Complete annual active shooter/all hazards crisis firearms training.

9. Must be certified in CPR, First aid, AED and Narcan.
10. Must have a minimum of 60 college credits from an accredited college/university.
11. Successfully complete the following F.E.M.A. Independent Study Program on-line courses:
 1. IS-100.SCA: Intro to the Incident Command System for Schools
 2. IS-362A: Multi-hazard emergency planning for schools
 3. IS-907: Active Shooter: What can I Do

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-112

**RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON
ALCOHOLISM AND DRUG ABUSE FISCAL GRANT
JULY 1, 2023 TO JUNE 30, 2024**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Cape May; and

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 does hereby recognizes the following:

1. The Township Committee does hereby authorize the submission of a strategic plan for the Dennis Township Municipal Alliance grant for fiscal year FY 2022 (July 1, 2023 to June 30, 2024) in the amount of:

DEDR	\$6,319.00
Cash Match	\$1,579.75
In-Kind	\$4,739.25

2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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

RESOLUTION NO. 2023-112**PAGE 2**

	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. 2023-113

**RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR DMHAS
GRANT FOR THE DENNIS TOWNSHIP MUNICIPAL ALLIANCE AND ACKNOWLEDGING
THE TERMS AND CONDITIONS THEREOF**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program.

WHEREAS, The Township Committee of the Township of Dennis, County of Cape May, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Committee has applied for DMHAS Youth Leadership funding through the Governor's Council on Alcoholism and Drug Abuse through the County of Cape May;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of an application for DMHAS Grant funding for the Dennis Township Municipal Alliance for Contract Period of 09/01/2023 – 09/30/25 in the amount of:

DMHAS Grant Funding \$1,215.46

2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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

RESOLUTION NO. 2023-113
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

ORDINANCE NUMBER 2023-06

BOND ORDINANCE PROVIDING FOR VARIOUS 2023 GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY; APPROPRIATING \$980,000 THEREFOR (INCLUDING GRANTS FROM THE STATE OF NEW JERSEY AND THE COUNTY OF CAPE MAY IN THE AGGREGATE AMOUNT OF \$450,000) AND AUTHORIZING THE ISSUANCE OF \$503,500 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Dennis, in the County of Cape May, State of New Jersey (the "Township") as general capital improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$980,000, which is inclusive of grants from the State of New Jersey and the County of Cape May in the aggregate amount of \$450,000 (the "Grants") in connection with stormwater recycling projects and \$26,500 as the aggregate amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$980,000 appropriation not provided for by application hereunder of said down payment and Grants received, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$503,500 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in a principal amount not exceeding \$503,500 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued, include, but are not limited to, as follows:

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) Public Works - Acquisition And Installation, As Applicable, Of Equipment For the Department of Public Works Including, But Not Limited To, A Jet/Vac Truck, And A Dump Truck With Plow And Salt Spreader; and	\$830,000 (Including State of NJ and Cape May County Grants in the amount of \$450,000)	\$361,000	\$19,000	10 years
(ii) Municipal Complex - Various Improvements For Township Facilities Including, But Not Limited To, Improvements To The Municipal Building And Construction Of Or Improvements To, As Applicable, Associated Amenities Including, But Not Limited To, Bathrooms, Entryways, Hallways, Offices, Foundation, Meeting Rooms; And Acquisition And Installation, As Applicable Of LED Lighting, Flooring, Paint, Security Measures And Water Fountains.	\$150,000	\$142,500	\$7,500	20 years
Totals	\$980,000	\$503,500	\$26,500	

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(c) The aggregate estimated cost of said improvements or purposes is \$980,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, and less the Grants received, is the down payment available for said purposes in the aggregate amount of \$26,500.

SECTION 4. Except for the Grant, in the event the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity make a contribution or grant in aid to the Township for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes

authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity. Except for the Grant, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Township as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer of the Township, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Township shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Fund capital budget and capital programs as approved by the

Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Township may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 15 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$361,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

SECTION 8. Unless paid from other sources, the full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of

intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Township Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Township Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Township covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after final adoption, and approval by the Township Committee, as provided by the Local Bond Law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on June 13, 2023. Publication will be held on June 20, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on July 11, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

July 6, 2023
01:04 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appr: N
Bid: Y State: Y Other: Y Exempt: Y

Rcvd Batch Id Range: First to Last

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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00364 ACME (SUPERVALU)

23-00055 01/03/23 2023 MISC. SUPPLIES

10	SENIOR CENTER 5/15/23	26.97	T-05-00-000-301	B RECREATION TRUST - SENIOR CENTER O/E	R	06/26/23	06/26/23	N
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11	SENIOR CENTER 5/19/23	12.98	T-05-00-000-301	B RECREATION TRUST - SENIOR CENTER O/E	R	06/26/23	06/26/23	N
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12	SUMMER CAMP 6/25/23	162.42	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	07/06/23	07/06/23	N
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202.37

Vendor Total: 202.37

01214 AT&T MOBILITY

23-00011 01/03/23 2023 IPAD SERVICE

7	JUNE 2023 IPAD SERVICE	124.46	T-21-00-000-201	B FIRE SAFETY AND PREVENTION - O/E	R	07/05/23	07/05/23	N
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Vendor Total: 124.46

01770 AMAZON.COM SERVICES, INC.

23-00065 01/03/23 2023 MISC. SUPPLIES

15	JUNE 2023 MISC. SUPPLIES	42.62	3-01-20-145-036	B TAX COLLECTION - OFFICE SUPPLIES	R	07/05/23	07/05/23	1V4W-FHLD-ML7L N
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		76.93	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES				
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		77.93	3-01-28-370-066	B RECREATION - PROGRAM SUPPLIES				
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		153.48	G-02-41-909-021	B SUSTAINABLE COMM ENV STEWARDSHIP GRANT				
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		73.04	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	07/05/23	07/05/23	1V4W-FHLD-ML7L N
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358.86

782.86

Vendor Total: 782.86

02095 ANIMAL CONTROL OF SOUTH JERSEY

23-00016 01/03/23 2023 ANIMAL CONTROL

8	JULY 2023 ANIMAL CONTROL	600.00	3-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	01/03/23	06/22/23	N
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Vendor Total: 600.00

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
02975 ATLANTIC CNTY MUN JNT INS FUND									
23-00059 01/03/23 2023 INSURANCE ASSESSMENT									
5 3RD QRT 2023 INS. ASSESSMENT			19,384.47	3-01-23-210-090	B	LIABILITY INSURANCE	R	06/26/23 06/26/23	N
6 3RD QRT 2023 INS. ASSESSMENT			47,458.53	3-01-23-215-090	B	WORKERS COMPENSATION INSURANCE	R	06/26/23 06/26/23	N
			66,843.00						
Vendor Total:			66,843.00						
02988 SITEONE LANDSCAPING SUPPLY									
23-00086 01/06/23 2023 MISC. SUPPLIES									
4 2023 MISC. SUPPLIES		B	891.00	3-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	01/06/23 06/26/23	131274315-001 N
Vendor Total:			891.00						
05411 BLAUER ASSOCIATES									
21-00356 09/16/21 ADA GRANTS ADMIN SERVICES									
26 CHESTNUT ST PARK ADA INV #11		B	450.00	3-01-55-900-001	B	NON-BUDGET ACCT FOR PRIOR A/P	R	01/01/23 07/05/23	11 N
Vendor Total:			450.00						
07710 COUNTY OF CAPE MAY									
23-00067 01/03/23 2023 ANIMAL SHELTER FEES									
4 3RD QRT ANIMAL SHELTER FEES			16,121.42	3-01-27-340-029	B	ANIMAL CONTROL - CONTRACTS	R	01/03/23 06/22/23	N
Vendor Total:			16,121.42						
07715 CAPRIONI PORTABLE TOILETS, INC									
23-00102 01/12/23 2023 PORTABLE TOILETS									
9 JULY PORTABLE TOILETS FOOTBALL		B	80.00	3-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	01/12/23 07/06/23	212077 N
Vendor Total:			80.00						
09704 JOHN L. COLLINS									
23-00041 01/03/23 2023 RETIRED EMPLOYEE REIMB.									
8 JULY 2023 RETIRED EMP. REIMB.		B	329.80	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23 06/22/23	N
Vendor Total:			329.80						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date		Excl
10106 NELSON B. CREAMER									
23-00042 01/03/23 2023 RETIRED EMPLOYEE REIMB.		B	164.90	3-01-23-220-092					
8 JULY 2023 RETIRED EMPL. REIMB.				B EMPLOYEE GROUP INSURANCE	R	01/03/23	06/22/23		N
Vendor Total:			164.90						
12015 DENNIS TMP BOARD OF EDUCATION									
23-00303 06/13/23 JULY - DEC 2023 SCHOOL TAXES			932,635.92	3-01-207-55-500-061					
8 JULY 2023 SCHOOL TAXES				G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	06/13/23	06/22/23		N
Vendor Total:			932,635.92						
12694 LARRY C. DIXON									
23-00044 01/03/23 2023 RETIRED EMPLOYEE REIMB.		B	319.52	3-01-23-220-092					
8 JULY 2023 RETIRED EMPL. REIMB.				B EMPLOYEE GROUP INSURANCE	R	01/03/23	06/22/23		N
Vendor Total:			319.52						
15704 EDMUNDS & ASSOCIATES, INC.									
23-00194 03/30/23 BLANK TAX BILLS 2023			420.00	3-01-20-145-023					
1 BLANK TAX BILLS 2023			68.00	3-01-20-145-023	R	03/30/23	07/05/23	23-IM4937	N
2 BLANK TAX BILLS BUNDLE 2023			488.00	B TAX COLLECTION - PRINT/BINDING	R	07/05/23	07/05/23		N
Vendor Total:			488.00						
21425 FRALINGER ENGINEERING, PA									
23-00036 01/03/23 2023 ESCROW ENGINEERING			169.50	E-00054					
33 HRD ENGINEERING REVIEW			1,035.00	E-00057	R	06/27/23	06/27/23	83531	N
34 DENNIS 47 ENGINEERING REVIEW			226.00	P DENNIS 47 DEVELOPERS ESCROW	R	06/27/23	07/06/23	83532	N
35 REVOIR ENGINEERING REVIEW			113.00	P BRIANS LAWN MAINTENANCE LLC	R	06/27/23	06/27/23	83533	N
36 EDWARDI ENGINEERING REVIEW			791.00	P PINELAND CONSTRUCTION, LLC	R	06/27/23	06/27/23	83534	N
37 TWO BREMS ENGINEERING REVIEW			678.00	P TWO BREMS, LLC	R	06/27/23	06/27/23	83535	N
38 OV FIRE ENGINEERING REVIEW				P OCEAN VIEW VOL. FIRE CO.	R	06/27/23	06/27/23	83536	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			Enc	Date	Date	Excl
21425 FRAJINGER ENGINEERING, PA										
23-00036	01/03/23	2023 ESCROW ENGINEERING	Continued	Continued						
39	KLEBAUR ENGINEERING REVIEW	226.00	P-00087		P KLEBAUR, FRANCIS JOHN	R	06/27/23	06/27/23	83537	N
		3,238.50								
Vendor Total:		3,238.50								
21505 FRED HARZ & SON, INC.										
23-00325	06/26/23	TIRES		B		R	06/26/23	07/06/23	478652	N
2	TIRES	582.57	3-01-26-290-026		B PUBLIC WORKS - SIGNS	R	06/26/23	07/06/23	478652	N
Vendor Total:		582.57								
22899 GARDNER TRUE VALUE HARDWARE										
23-00093	01/06/23	2023 MISC. PARTS & SUPPLIES		B		R	01/06/23	07/06/23		N
7	JUNE 2023 MISC. PARTS/SUPPLIES	775.37	3-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/06/23	07/06/23		N
Vendor Total:		775.37								
25285 GRACETOWN LUMBER CO.										
23-00083	01/06/23	2023 MISC. SUPPLIES		B		R	01/06/23	07/06/23	959121	N
9	2023 MISC. SUPPLIES	24.60	3-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/06/23	07/06/23	959121	N
Vendor Total:		24.60								
25311 GREEN TECHNOLOGY SERVICES										
23-00026	01/03/23	2023 VOIP SERVICES				R	07/05/23	07/05/23	200019406	N
7	JUNE 2023 VOIP SERVICES	623.67	3-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	07/05/23	07/05/23	200019406	N
Vendor Total:		623.67								
27278 CAPE MAY COUNTY HERALD										
23-00027	01/03/23	2023 PUBLIC NOTICES				R	07/05/23	07/05/23	27140	N
5	JUNE 2023 PUBLIC NOTICES	274.10	3-01-20-120-021		B TOWNSHIP CLERK - LEGAL ADVERTISING	R	07/05/23	07/05/23	27140	N
Vendor Total:		274.10								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date		Excl
28726 ROY J. HOPE															
23-00048	01/03/23	2023	RETIRED EMPLOYEE REIMB.		B		442.63	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	06/22/23		N
8 JULY 2023	RETIRED EMPL. REIMB.														
Vendor Total:							442.63								
32405 INSPIRA MEDICAL CENTERS, INC.															
23-00007	01/03/23	2023	DISPATCH SERVICES				6,250.00	3-01-25-250-029	B	CENTRAL DISPATCH - CONTRACT	R	01/03/23	06/22/23		N
3 3RD QRT 2023	DISPATCH SERVICES														
23-00008	01/03/23	2023	EMERGENCY MEDICAL SERVICE				48,750.00	3-01-25-260-094	B	EMERGENCY MEDICAL SERVICES (EMS)	R	01/03/23	06/22/23		N
4 3RD QRT 2023	EMS														
Vendor Total:							55,000.00								
34815 SURENTAN, EDWARDS, BUZAK &															
23-00071	01/03/23	2023	AFFORDABLE HOUSING LEGAL		B		123.00	3-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	06/29/23		N
5 MAY 2023	AFF. HOUSING LEGAL														
Vendor Total:							123.00								
38647 K. GANNON PLUMBING															
23-00064	01/03/23	2023	MISC PLUMBING REPAIRS		B		215.00	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	01/03/23	07/06/23	687	N
4 2023	MISC PLUMBING REPAIRS														
23-00319	06/20/23	BOTTLE FILL WATER FOUNTAIN REC					2,450.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	06/20/23	06/26/23		N
1 BOTTLE FILL WATER FOUNTAIN REC															
Vendor Total:							2,665.00								
42428 EDWARD F. LEITH, JR.															
23-00049	01/03/23	2023	RETIRED EMPLOYEE REIMB.		B		164.90	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	06/22/23		N
8 JULY 2023	RETIRED EMPL. REIMB.														
Vendor Total:							164.90								

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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			Enc Date	Date		Excl
Item Description										
50820 NJSHP										
23-00001	01/03/23	2023 NJ STATE HEALTH BENEFITS								
13	ACTIVE BENEFITS - JULY 2023	25,596.24	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	07/05/23		N
14	RETIRED BENEFITS - JULY 2023	18,955.53	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	07/05/23		N
		44,551.77								
Vendor Total:		44,551.77								
58241 PINELAND CONSTRUCTION LLC										
23-00030	01/03/23	2023 TRASH/RECYCLING								
7	JULY 2023 TRASH/RECYCLING	39,805.56	3-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	04/24/23	06/22/23		N
Vendor Total:		39,805.56								
59504 THE PRESS OF ATLANTIC CITY										
23-00028	01/03/23	2023 PUBLIC NOTICES								
8	JUNE 2023 PUBLIC NOTICES	310.96	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	07/05/23	07/05/23		N
Vendor Total:		310.96								
61093 EUROPEANS ENVIRONMENT TESTING										
23-00069	01/03/23	2023 WATER TESTING		B						
6	2023 WATER TESTING SENIOR 6/30	217.50	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	01/03/23	07/06/23	600043993	N
Vendor Total:		217.50								
68724 SCHAEFER PYROTECHNICS, INC.										
23-00216	04/24/23	2023 NNO FIREWORKS DISPLAY								
3	2023 NNO FIREWORKS DISPLAY	2,725.00	T-05-00-000-203	B	RECREATION TRUST - NATIONAL NIGHT OUT	R	04/24/23	07/05/23		N
4	2023 NNO FIREWORKS DISPLAY	55.00	3-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	R	06/22/23	07/05/23		N
		2,780.00								
Vendor Total:		2,780.00								
70642 SPATIAL DATA LOGIC INC.										
23-00324	06/22/23	2023 CONSTRUCTION SOFTWARE								
1	2023 CONSTRUCTION SOFTWARE	3,880.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R	06/22/23	07/05/23		N
2	SOFTWARE INSTALL	2,400.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R	06/22/23	07/05/23		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
70642 SPATIAL DATA LOGIC INC.									
23-00324 06/22/23 2023 CONSTRUCTION SOFTWARE			Continued	Continued					
3 PORTAL CHARGE			1,050.00	T-17-00-000-201	B	06/22/23	07/05/23		N
4 SDL HOSTING SERVICES ANNUALLY			4,100.00	T-17-00-000-201	B	06/22/23	07/05/23		N
			11,430.00						
Vendor Total:			11,430.00						
71610 CAROLYN P. SWAGLER									
23-00053 01/03/23 2023 RETIRED EMPLOYEE REIMB.				B					
8 JULY 2023 RETIRED EMPL. REIMB.			164.90	3-01-23-220-092	B	01/03/23	06/22/23		N
Vendor Total:			164.90						
74692 TREASURER, STATE OF NEW JERSEY									
23-00034 01/03/23 2023 STATE TRAINING									
2 2ND QRT 2023 STATE TRAINING			3,558.00	T-17-00-000-201	B	01/03/23	07/05/23		N
Vendor Total:			3,558.00						
75132 TUCKAHOE SAND & GRAVEL, CO, INC									
23-00313 06/15/23 STONE FOR CHESTNUT ST PARK									
1 STONE FOR CHESTNUT ST PARK			2,559.43	3-01-28-375-058	B	06/15/23	07/06/23	205758	N
Vendor Total:			2,559.43						
78273 UPPER TOWNSHIP									
23-00013 01/03/23 2023 SHARED MUN. COURT									
4 3RD QRT 2023 SHARED MUN. COURT			32,377.17	3-01-43-490-028	B	01/19/23	06/22/23		N
23-00014 01/03/23 2023 COURT FEE SHARE									
7 JUNE 2023 COURT FEE SHARE			1,969.56	3-01-08-180-104	R	07/05/23	07/05/23		N
Vendor Total:			34,346.73						

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78526	URBAN AIR SICKLERVILLE NJ								
23-00220	04/25/23 SUMMER CAMP TRIP 7/18/23								
2	SUMMER CAMP TRIP 7/18/23	1,629.99	T-05-00-000-202	8	RECREATION TRUST - SUMMER CAMP	R	04/25/23	06/22/23	N
	Vendor Total:	1,629.99							
81067	VISION SERVICE PLAN								
23-00032	01/03/23 2023 VISION COVERAGE			B					
8 JULY 2023	VISION COVERAGE	760.72	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	06/27/23	N
	Vendor Total:	760.72							
Total Purchase Orders:	46	Total P.O. Line Items:	63	Total List Amount:	1,271,038.35	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
	3-01	266,299.87	0.00	266,299.87	1,969.56	932,635.92	0.00	1,200,905.35
	3-18	0.00	0.00	0.00	0.00	0.00	452.00	452.00
	3-42	0.00	0.00	0.00	0.00	0.00	113.00	113.00
	3-54	0.00	0.00	0.00	0.00	0.00	169.50	169.50
	3-57	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
	3-60	0.00	0.00	0.00	0.00	0.00	791.00	791.00
	3-65	0.00	0.00	0.00	0.00	0.00	678.00	678.00
Year Total:		266,299.87	0.00	266,299.87	1,969.56	932,635.92	3,238.50	1,204,143.85
GENERAL CAPITAL FUND	C-04	14,691.30	0.00	14,691.30	0.00	0.00	0.00	14,691.30
	G-02	29,642.48	0.00	29,642.48	0.00	0.00	0.00	29,642.48
RECREATION TRUST FUND	T-05	7,439.26	0.00	7,439.26	0.00	0.00	0.00	7,439.26
DOG TRUST FUND	T-13	9.00	0.00	9.00	0.00	0.00	0.00	9.00
CONSTRUCTION CODE	T-17	14,988.00	0.00	14,988.00	0.00	0.00	0.00	14,988.00
FIRE SAFETY AND PREVENTION	T-21	124.46	0.00	124.46	0.00	0.00	0.00	124.46
Year Total:		22,560.72	0.00	22,560.72	0.00	0.00	0.00	22,560.72
Total of All Funds:		333,194.37	0.00	333,194.37	1,969.56	932,635.92	3,238.50	1,271,038.35

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PINELAND CONSTRUCTION, LLC	E-00042	113.00	0.00	113.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	169.50	0.00	169.50
DENNIS 47 DEVELOPERS ESCROW	E-00057	1,035.00	0.00	1,035.00
TWO BREWS, LLC	E-00060	791.00	0.00	791.00
OCEAN VIEW VOL. FIRE CO.	E-00065	678.00	0.00	678.00
BRIANS LAWN MAINTENANCE LLC	P-00056	226.00	0.00	226.00
KLEBAUR, FRANCIS JOHN	P-00087	226.00	0.00	226.00
Total of All Projects:		<u>3,238.50</u>	<u>0.00</u>	<u>3,238.50</u>



MAYOR
ZETH A. MATALUCCI
 911 Coordinator Fire & Rescue
 Administration, Construction, Tax
 Offices, Emergency Management
 Public Safety Public Works
 Revenue & Finance Senior Center

Deputy Mayor
SCOTT J. TURNER
 Public Works, Environmental
 Commission, Tax Offices, Land
 Use Board, Revenue & Finance,
 Museum & Historical Center

COMMITTEE MEMBER
FRANK L. GERMANIO
 Administration, Municipal Court,
 Board of Health, Construction,
 Grants & Cultural, Revenue &
 Finance, Heritage and
 Senior Center

COMMITTEE MEMBER
TOM VANARTSDALEN
 Construction, Code Enforcement
 Environmental Commission
 Recreation, Clean Communities,
 Grants and Cultural & Heritage

COMMITTEE MEMBER
MATTHEW COX
 Municipal Alliance Municipal Court
 Recreation Department, Code
 Enforcement, Clean Communities &
 School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

571 Petersburg Rd. P.O. Box 204 Dennisville, N.J. 08214 (609) 861-9700 Fax: (609) 861-9719

JUNE, 2023 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,300.00
Clerk Search (0)		0.00
Property Lists (4)		40.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		100.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (2)		100.00
Abandoned Properties		2,000.00
Miscellaneous ()		0.00
TOTAL	\$	3,540.00
Fees to the State		- 0.00
TOTAL	\$	3,540.00



MAYOR
ZETH A. MATALUCCI
 911 Coordinator Fire & Rescue
 Administration, Construction, Tax
 Offices, Emergency Management
 Public Safety Public Works
 Revenue & Finance Senior Center

Deputy Mayor
SCOTT J. TURNER
 Public Works, Environmental
 Commission, Tax Offices, Land
 Use Board, Revenue & Finance,
 Museum & Historical Center

COMMITTEE MEMBER
FRANK L. GERMANIO
 Administration, Municipal Court,
 Board of Health, Construction,
 Grants & Cultural, Revenue &
 Finance, Heritage and
 Senior Center

COMMITTEE MEMBER
TOM VANARTSDALEN
 Construction, Code Enforcement
 Environmental Commission
 Recreation, Clean Communities,
 Grants and Cultural & Heritage

COMMITTEE MEMBER
MATTHEW COX
 Municipal Alliance Municipal Court
 Recreation Department, Code
 Enforcement, Clean Communities &
 School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

571 Petersburg Rd. P.O. Box 204 Dennisville, N.J. 08214 (609) 861-9700 Fax: (609) 861-9719

JUNE, 2023 REGISTRAR'S REPORT

Certified Marriages (10)	\$	100.00
Marriage License (7) Gov waived fee		0.00
Certified Death (0)		0.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00

	TOTAL	\$ 100.00
Fees to the State		- 0.00
	TOTAL	\$ 100.00

Collector's Report of Receipts and Disbursements

To the Committee of the Township of Dennis, N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2021~~ ending:

June 30, 2023

Dated July 5, 2023

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year		
" "	2023	113,207.69
" "	2022	19,186.50
" "	Prior Year	140.00
" "	Municipal Assignment	
" "	6% Year End Penalty 2021	
Verizon		
Return check fee/payment		
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Special charges/grass fee		
Property Redeemed		
Interest and Costs		4,642.18
Fees for Searches	Tax sale cost	
<u>TOTAL Receipts</u>		137,176.37
Discount on Taxes		
<u>Net Receipts</u>		137,176.37

DISBURSEMENTS

Paid to Treasurer	
Total Disbursements	0.00
Cash on hand	100.00

Remarks:

Summary Report

Permits for the Period 6/01/2023 thru 6/30/2023

FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
					<u>Sale</u>	<u>Rental</u>
Permits	34	Private	32	Gained	1	0
Certificates	24	Public	2	Lost	0	0
				Change	1	0

Type of Work

New Building 3

Additions 2

Alterations 27

Demolitions 1

Technical Subcodes

Building 20

Electric 22

Fire 5

Plumbing 5

Elevator 0

Mechanical 4

Fee Summary (From the PERMITS File. Does not include Walkthru & Ongoing)

<u>Type</u>	<u>Inspection</u>	<u>Admin</u>	<u>Total</u>	<u>Waived</u>	<u>Net</u>
Building	11,888	0	11,888	0	11,888
Electric	2,380	0	2,380	100	2,280
Fire	600	0	600	0	600
Plumbing	520	0	520	0	520
Elevator	0	0	0	0	0
Mechanical *	200	0	200	0	200
Other	0	----	0	0	150
DCA	1,647	----	1,647	----	1,647
Cert & Misc	430	----	430	----	280
		0	17,665	100	17,565

Totals

* Per State instructions, MECHANICAL is combined with OTHER for transmittal

Certificates

Certif. of Occup. 3

Certif. of Approvl 18

Other 3

Summary Statistics

Public

Non-Public

Total Area	0	11,648
Total Volume	0	235,954
Total Value of Constr.	1,500	774,351
Total Value of Alter'ns	0	407,861

FROM THE PAYMENTS FILE (Includes fees paid in-period against permits issued outside of report date range)

		<u>Permits</u>	
Violations/Penalties	0	Permit fees (DCA) Inc Part Pymt	17,565
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$17,565
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	\$17,565
		GRAND TOTAL	\$17,565.00

Report Date: 7/03/23

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: July 5, 2023

Attached is the Treasurer's Report for the month of **JUNE 2023**.

This report is a statement of reconciliation for the Current Fund only. The Current Fund accounts are currently on deposit at the Sturdy Savings Bank.

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2023. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the Township bank accounts.

Please contact me if there are any questions or problems regarding this report.


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF JUNE

SAVINGS ACCOUNT

CASH RECONCILIATION TO	06/30/23
Cash Balance as of 6/1/2023	\$ 1,667,664.21
Total Cash Receipts:	\$ 1,970,459.77
Adj. -	\$ -
CMP Transfer Adj. +	\$ 1,600,000.00
Total:	\$ 5,238,123.98
Total Cash Disbursements:	\$ 5,149,320.18
CMP Transfer Adj. +	\$ -
Adj. -	\$ -
Cash Balance	\$ 88,803.80
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 88,803.80

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	06/30/23
Cash Balance as of 6/1/2023	\$ 169,320.67
Total Cash Receipts:	\$ 2,363,273.30
Adj. -	\$ -
Adj. +	\$ -
Total:	\$ 2,532,593.97
Total Cash Disbursements:	\$ 2,364,468.48
Adj. +	\$ 879.40
Adj. -	\$ -
Cash Balance	\$ 169,004.89
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 169,004.89

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	06/30/23
Cash Balance as of 6/1/2023	\$ 3,289,790.20
Transfers In:	\$ -
Interest:	\$ 9,735.33
Total:	\$ 3,299,525.53
Transfers Out:	\$ 1,600,000.00
Cash Balance	\$ 1,699,525.53
ADJ. BANK BALANCE	\$ 1,699,525.53

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2023**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 496,174.69	\$ 713,708.50	\$ 1,891,652.19	\$ 430,908.29	\$ 1,082,614.06	\$ 1,667,664.21
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,023,016.33	\$ 2,767,275.72	\$ 227,930.64	\$ 897,119.61	\$ 2,681,481.97	\$ 132,534.19
Cash Management Plan IN	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,600,000.00
Interest Income	\$ 22,082.49	\$ 19,865.86	\$ 20,721.11	\$ 22,335.84	\$ 17,097.96	\$ 14,503.59
Anticipated & MRNA Receipts	\$ 27,510.99	\$ 6,103.93	\$ 1,719.45	\$ 53,323.72	\$ 590.79	\$ 1,817,431.85
Grant Receipts	\$ -	\$ 10,866.65	\$ -	\$ 15,000.00	\$ 30,219.70	\$ 5,990.14
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,272,609.81	\$ 2,804,112.16	\$ 250,371.20	\$ 2,187,779.17	\$ 2,729,390.42	\$ 3,570,459.77
Total Cash	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,812,004.48	\$ 5,238,123.98
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 1,629,102.95	\$ 907,109.59	\$ 907,109.59	\$ 907,109.59	\$ 1,629,102.95	\$ 1,663,170.93
Payroll	\$ 72,856.50	\$ 76,474.86	\$ 77,111.05	\$ 79,981.97	\$ 80,814.24	\$ 124,158.96
Bill Lists	\$ 353,116.55	\$ 642,584.02	\$ 726,894.46	\$ 548,981.84	\$ 434,423.08	\$ 699,746.87
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,243.42
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ BAN
Total Cash Disbursements	\$ 2,055,076.00	\$ 1,626,168.47	\$ 1,711,115.10	\$ 1,536,073.40	\$ 2,144,340.27	\$ 5,149,320.18
TOTAL CASH	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,812,004.48	\$ 5,238,123.98
LESS: TOTAL CASH DISB.	\$ 2,055,076.00	\$ 1,626,168.47	\$ 1,711,115.10	\$ 1,536,073.40	\$ 2,144,340.27	\$ 5,149,320.18
SAVINGS - CASH BALANCE	\$ 713,708.50	\$ 1,891,652.19	\$ 430,908.29	\$ 1,082,614.06	\$ 1,667,664.21	\$ 88,803.80
NJ CASH MANAGEMENT PLAN	\$ 4,430,060.64	\$ 4,444,992.72	\$ 4,462,138.90	\$ 3,276,341.09	\$ 3,289,790.20	\$ 1,699,525.53
CASH BALANCE	\$ 5,143,769.14	\$ 6,336,644.91	\$ 4,893,047.19	\$ 4,358,955.15	\$ 4,957,454.41	\$ 1,788,329.33

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 88,803.80	\$ 326,507.81	\$ 1,346,120.74	\$ 338,373.12	\$ 1,622,615.12	\$ 106,651.65
Projected Revenues	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
Total Cash	\$ 1,676,209.02	\$ 4,347,133.11	\$ 4,082,810.83	\$ 3,715,820.42	\$ 4,199,745.77	\$ 1,902,432.28
Projected Disbursements	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
TOTAL CASH	\$ 1,676,209.02	\$ 4,347,133.11	\$ 4,082,810.83	\$ 3,715,820.42	\$ 4,199,745.77	\$ 1,902,432.28
LESS: TOTAL CASH DISB.	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
SAVINGS - CASH BALANCE	\$ 326,507.81	\$ 1,346,120.74	\$ 338,373.12	\$ 1,622,615.12	\$ 106,651.65	\$ 279,064.05
NJ CASH MANAGEMENT PLAN	\$ 1,699,525.53	\$ 1,699,525.53	\$ 1,699,525.53	\$ 1,699,525.53	\$ 1,699,525.53	\$ 1,699,525.53
CASH BALANCE	\$ 2,026,033.34	\$ 3,045,646.27	\$ 2,037,898.65	\$ 3,322,140.65	\$ 1,808,177.18	\$ 1,978,589.58