

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
AUGUST 23, 2023 – 5:30 P.M. (page 2)**

Administrative Reports

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-125

**RESOLUTION AUTHORIZING THE CANCELLATION AND REISSUE OF A
GENERAL CHECKING ACCOUNT CHECK**

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

General Checking Account:

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Void Reason</u>
047622	04/11/23	2,002.00	Void & Reissue

WHEREAS, it is the desire of the Chief Finance Officer to void General Checking Account check #047622 and reissue it.

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

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 August 22, 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

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
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Paid: N
 Held: Y
 Void: N
 Apprv: N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	Invoice	1099
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00706	ADVANTAGE EQUIPMENT SALES								
23-00099	01/06/23 2023 MISC. PARTS	B	26.67	3-01-26-290-036	R	01/06/23 08/08/23		1064237	N
6	2023 MISC. PARTS								
Vendor Total:			26.67						

01201	ATLANTIC CITY ELECTRIC								
23-00006	01/03/23 2023 ELECTRIC BILLS		3,348.57	3-01-31-430-071	R	08/08/23 08/08/23			N
15	JULY 2023 ELECTRIC BILLS								
Vendor Total:			3,348.57						

01214	AT&T MOBILITY								
23-00011	01/03/23 2023 IPAD SERVICE		124.46	T-21-00-000-201	R	08/08/23 08/08/23			N
8	JULY 2023 IPAD SERVICE								
Vendor Total:			124.46						

02988	SITETIME LANDSCAPING SUPPLY								
23-00086	01/06/23 2023 MISC. SUPPLIES	B	844.47	3-01-26-290-036	R	07/11/23 08/08/23		132458794-001	N
10	2023 MISC. SUPPLIES								
Vendor Total:			844.47						

03875	BABBITT MANUFACTURING CO.								
23-00169	03/09/23 NEW GUTTERS		15,900.00	C-04-55-020-125	R	03/09/23 08/08/23		119861	N
1	NEW GUTTERS								
Vendor Total:			15,900.00						

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Invoice	Excl
04456 BEN SHAFFER RECREATION, INC.										
23-00229	05/04/23	PAYGROUND MULCH	2,455.00	3-01-28-375-058	B PARKS & PLAYGROUNDS - MISC. O/E	R	05/04/23	08/08/23		N
1	MULCH									
Vendor Total:			2,455.00							
05411 BLAUER ASSOCIATES										
21-00356	09/16/21	ADA GRANTS ADMIN SERVICES	50.00	2-01-20-100-028	B STATE & FEDERAL AID COORD - PROF SERVICE	R	10/06/22	08/10/23	6	N
28	MUN COMPLEX INV #6 PART		250.00	T-16-00-000-701	B SMALL CITIES REVOLVING TRUST	R	10/06/22	08/10/23	6	N
29	MUN COMPLEX INV #6 PART		1,200.00	3-01-55-900-001	B NON-BUDGET ACT FOR PRIOR A/P	R	01/01/23	08/10/23	12	N
30	CHESTNUT ST PARK ADA INV #11		1,500.00							
Vendor Total:			1,500.00							
07688 CAPE MAY COUNTY CLERK'S OFFICE										
23-00356	08/03/23	PRINT SAMPLE BALLOTS	1,349.62	3-01-20-120-023	B TOWNSHIP CLERK - PRINTING/BINDING	R	08/03/23	08/08/23		N
1	PRINT SAMPLE BALLOTS		403.08	3-01-20-120-023	B TOWNSHIP CLERK - PRINTING/BINDING	R	08/03/23	08/08/23		N
2	IMPRINT SAMPLE BALLOTS		525.44	3-01-20-120-023	B TOWNSHIP CLERK - PRINTING/BINDING	R	08/03/23	08/08/23		N
3	POSTAGE		2,278.14							
Vendor Total:			2,278.14							
07710 COUNTY OF CAPE MAY										
23-00066	01/03/23	2023 COUNTY TAXES	728,941.93	3-01-209-55-500-051	G COUNTY TAXES PAYABLE	R	01/03/23	08/08/23		N
3	2023 3RD QRT COUNTY TAXES									
Vendor Total:			728,941.93							
07714 CAPRI CONSTRUCTION CO., INC.										
22-00388	09/23/22	CHESTNUT ST. PARK FIELD HOUSE	89,474.00	C-04-55-018-121	B 18-04 OPEN SPACE IMPROVEMENTS	R	09/23/22	08/08/23		N
11	CHESTNUT FIELD HOUSE INV #10									
Vendor Total:			89,474.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
70671 SCHOOL SPECIALTY, LLC																
23-00321	06/20/23	SUMMER CAMP SUPPLIES	427.31	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	06/20/23	08/10/23						N	
Vendor Total: 427.31																
71191 STATE OF NEW JERSEY																
23-00358	08/07/23	STATE PLAN 4F DEFICIT ASSESSMT	221.70	3-01-23-215-090	B	WORKERS COMPENSATION INSURANCE	R	08/07/23	08/08/23						N	
Vendor Total: 221.70																
78273 UPPER TOWNSHIP																
23-00014	01/03/23	2023 COURT FEE SHARE	2,021.02	3-01-08-180-104	R	MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	08/10/23	08/10/23						N	
Vendor Total: 2,021.02																
Total Purchase Orders: 32 Total P.O. Line Items: 43 Total List Amount: 913,220.09 Total Void Amount: 0.00																

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	2-01	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
	3-01	60,812.21	0.00	60,812.21	2,021.02	728,941.93	0.00	791,775.16	
	3-18	0.00	0.00	0.00	0.00	0.00	56.50	56.50	
	3-42	0.00	0.00	0.00	0.00	0.00	3,649.50	3,649.50	
	3-58	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00	
	3-65	0.00	0.00	0.00	0.00	0.00	226.00	226.00	
	Year Total:	60,812.21	0.00	60,812.21	2,021.02	728,941.93	5,288.00	797,063.16	
GENERAL CAPITAL FUND	C-04	107,249.00	0.00	107,249.00	0.00	0.00	0.00	107,249.00	
	G-02	4,178.50	0.00	4,178.50	0.00	0.00	0.00	4,178.50	
RECREATION TRUST FUND	T-05	4,304.97	0.00	4,304.97	0.00	0.00	0.00	4,304.97	
SMALL CITIES REVOLVING TRUST	T-16	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
FIRE SAFETY AND PREVENTION	T-21	124.46	0.00	124.46	0.00	0.00	0.00	124.46	
	Year Total:	4,679.43	0.00	4,679.43	0.00	0.00	0.00	4,679.43	
Total of All Funds:		176,969.14	0.00	176,969.14	2,021.02	728,941.93	5,288.00	913,220.09	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PINELAND CONSTRUCTION, LLC	E-00042	3,649.50	0.00	3,649.50
DRIFTWOOD RV CENTER	E-00058	1,356.00	0.00	1,356.00
OCEAN VIEW VOL. FIRE CO.	E-00065	226.00	0.00	226.00
BRIANS LAWN MAINTENANCE LLC	P-00056	56.50	0.00	56.50
Total of All Projects:		<u>5,288.00</u>	<u>0.00</u>	<u>5,288.00</u>