## REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -AUGUST 22, 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 08/08/2022 Work Session & Regular Meeting.

Res. #2023-125 Authorizing the Cancellation and Reissue of a General

Checking Account Check.

### 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 \$913,220.09

# 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:
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Check No.	<u>Date</u>	<u>Amount</u>	Void Reason
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	ATTES	ST	
Jacqueline B. Justi	ce, 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	

Page No: 1

Include Project Line Items: Yes	03875 BABBITT MANUFACTURING CO. 23-00169 03/09/23 NEW GUTTERS 15,	02988 SITEONE LANDSCAPING SUPPLY 23-00086 01/06/23 2023 MISC. SUPPLIES 10 2023 MISC. SUPPLIES Vendor Total:	01214 AT&T MOBILITY 23-00011 01/03/23 2023 IPAD SERVICE 8 JULY 2023 IPAD SERVICE Vendor Total:	01201 ATLANTIC CITY ELECTRIC 23-00006 01/03/23 2023 ELECTRIC BILLS 15 JULY 2023 ELECTRIC BILLS 3, Vendor Total: 3,	00706 ADVANTAGE EQUIPMENT SALES 23-00099 01/06/23 2023 MISC. PARTS 6 2023 MISC. PARTS Vendor Total:	Vendor # Name PO # PO Date Description Item Description	P.O. Type: All Inc Range: First to Last Format: Detail without Line Item Notes Vendors: All I
Open: N	15,900.00	844.47 844.47	124.46 124.46	348.57 348.57	26.67	Amount	lude Pr
Open: N	C-04-55-020-125	8 3-01-26-290-036	T-21-00-000-201	3-01-31-430-071	8 3-01-26-290-036	Contract PO Type Charge Account	oject Line Items: Non-Budgeted: Y
Exempt: Y  First Rcvd Chk/Void rat/Chk Enc Date Date Date Invoice  01/06/23 08/08/23 1064237  08/08/23 08/08/23  08/08/23 08/08/23  07/11/23 08/08/23 132458794-003  03/09/23 08/08/23 119861	B 20-03 PUBLIC WORKS	B PUBLIC WORKS - SUPPLIES	B FIRE SAFETY AND PREVENTION - 0/E	B UTILITIES - ELECTRIC	B PUBLIC WORKS - SUPPLIES	Acct Type Description	Open: N Paid: N RCvd: Y Held: Y Bid: Y State: Y
Chk/void Date Invoice  8/23 1064237  8/23 132458794-001  8/23 119861	≂	~	70	<b>20</b>	≈	Stat	oid: N prv: N her: Y
94-00:			08/08/23 08/08/23	08/08/23 08/08/23		Chk/Void Date	Exempt: Y
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
04456 BEN SHAFFER RECREATION, INC. 23-00229 05/04/23 PAYGROUND MULCH 1 MULCH	2,455.00	2,455.00 3-01-28-375-058	B PARKS & PLAYGROUNDS - MISC. O/E	77	05/04/23 08/08/23	3	z
Vendor Total:	2,455.00						
05411 BLAUER ASSOCIATES 71_00356 00/16/71 ANA COANTS ANNTH SED	VTCES	0					
21-00356 09/16/21 ADA GRANTS ADMIN SERVICES 28 MUN COMPLEX INV #6 PART 29 MUN COMPLEX INV #6 PART 30 CHESTNUT ST PARK ADA INV #11 1,5	VICES 50.00 250.00 1,200.00 1,500.00	8 2-01-20-100-028 T-16-90-000-201 3-01-55-900-001	B STATE & FEDERAL AID COORD - PROF SERVICE B SMALL CITIES REVOLVING TRUST B NON-BUDGET ACCT FOR PRIOR A/P	ACE &	10/06/22 08/10/23 10/06/22 08/10/23 01/01/23 08/10/23	3 6 3 12	z z z
Vendor Total:	1,500.00						
07688 CAPE MAY COUNTY CLERK'S OFFICE 23-00356 08/03/23 PRINT SAMPLE BALLOTS 1 PRINT SAMPLE BALLOTS 2 IMPRINT SAMPLE BALLOTS 3 POSTAGE	1,349.62 403.08 525.44 2,278.14	3-01-20-120-023 3-01-20-120-023 3-01-20-120-023	B TOWNSHIP CLERK - PRINTING/BINDING B TOWNSHIP CLERK - PRINTING/BINDING B TOWNSHIP CLERK - PRINTING/BINDING	72 72 72	08/03/23 08/08/23 08/03/23 08/08/23 08/03/23 08/08/23	<b>&amp; &amp; &amp;</b>	222
Vendor Total:	2,278.14						
07710 COUNTY OF CAPE MAY 23-00066 01/03/23 2023 COUNTY TAXES 3 2023 3RD QRT COUNTY TAXES	728,941.93	728,941.93 3-01-209-55-500-051	1 G COUNTY TAXES PAYABLE	æ	01/03/23 08/08/23	w.	Z
Vendor Total:	728,941.93						
07714 CAPRI CONSTRUCTION CO., INC. 22-00388 09/23/22 CHESTNUT ST. PARK FIELD HOUSE 11 CHESTNUT FIELD HOUSE INV #10 89,474.00	ELD HOUSE 89,474.00	8 C-04-55-018-121	B 18-04 OPEN SPACE IMPROVEMENTS	~	09/23/22 08/08/23	w	z
Vendor Total:	89,474.00						

21425 FRALINGER ENGINEERING, PA 21-00397 10/25/21 ENGINEERING ADA CHESTNUT ST. 15 ENGINEERING ADA CHESTNUT ST. 975.0	Vendor Total:	15294 EAST COAST DISTRIBUTORS 23-00094 01/06/23 2023 MISC. PARTS & SUPPLIES 8 2023 MISC. PARTS & SUPPLIES 179	Vendor Total:	12704 DISCOUNT HYDRAULICS CORP 23-003\$1 07/31/23 2023 MISC. PARTS & SUPPLIES 2 2023 MISC. PARTS & SUPPLIES 3 2023 MISC. PARTS & SUPPLIES 4 2023 MISC. PARTS & SUPPLIES 530 1,793	Vendor Total:	10215 CRYSTAL SPRINGS 23-00019 01/03/23 2023 WATER COOLER RENTAL 8 JULY 2023 WATER COOLER RENTAL	Vendor Total:	09666 CODY'S POWER EQUIPMENT 23-00097 01/06/23 2023 MISC. TOOLS & PARTS 15 2023 MISC. TOOLS & PARTS	Vendor Total:	07715 CAPRIONI PORTABLE TOILETS, INC 23-00102 01/12/23 2023 PORTABLE TOILETS 10 AUG PORTABLE TOILETS FOOTBALL 11 AUG PORTABLE TOILETS NNO	Vendor # Name PO # PO Date Description Item Description
₩T ST. 975.00	179.85	PLIES 179.85	1,793.27	PLIES 425.40 837.29 530.58 1,793.27	123.66		86.66	राऽ 86.66	160.00	80.00 80.00	Amount
ST. B 975.00 G-02-41-906-021		B 3-01-26-290-036		8 3-01-26-290-025 3-01-26-290-025 3-01-26-290-025		B 123.66 3-01-26-310-052		8 3-01-26-290-023		8 3-01-28-370-065 3-01-28-370-065	Contract PO Type Charge Account
B SMALL CITIES CDBG GRANT ADA CHESTNUT ST		8 PUBLIC WORKS - SUPPLIES		B PUBLIC WORKS - VEHICLE MAINTENANCE B PUBLIC WORKS - VEHICLE MAINTENANCE B PUBLIC WORKS - VEHICLE MAINTENANCE		B BUILDINGS & GROUNDS - OTHER CONTRACTS		B PUBLIC WORKS - EQUIPMENT/SWALL TOOLS		B RECREATION - PROGRAM EQUIPMENT B RECREATION - PROGRAM EQUIPMENT	Acct Type Description
20		20		** ** **		70		70		20 ZO	Stat/Ch
10/25/21 08/10/23		01/06/23 08/08/23		07/31/23 08/08/23 07/31/23 08/08/23 07/31/23 08/08/23	e	01/03/23 08/09/23		07/17/23 08/08/23		01/12/23 08/10/23 01/12/23 08/10/23	First Rcvd Chk/Void Stat/Chk Enc Date Date
83783 N		44042 N		58541 N 58544 N 58545 N		3175133 080123 N		89962 N		213380 N 213186 N	id 1099 Invoice Excl

25305 SCHEULE PLANNING SOLUTIONS LLC 23-00073 01/03/23 2023 PRINCIPAL PLANNER 7 JUNE 2023 PRINCIPAL PLANNER 1,500.00	Vendor Total: 383.00	22916 ERIC M. KRISE ELECTRICAL 23-00061 01/03/23 2023 MISC. ELECTRICAL REPAIRS 7 CHESTNUT STREET REPAIR 383.00	Vendor Total: 358.09	22899 GARDNER TRUE VALUE HARDWARE 23-00093 01/06/23 2023 MISC. PARTS & SUPPLIES 8 JULY 2023 MISC. PARTS/SUPPLIES 358.09	Vendor Total: 11,985.50	23-00346 07/24/23 ENGINEERING - STORMWATER MAPS 3 ENGINEERING - STORMWATER MAPS 3,203.50	23-00036 01/03/23 2023 ESCROW ENGINEERING 48 OV FIRE ENGINEERING REVIEW 56.50 49 REVOIR ENGINEERING REVIEW 5,649.50 51 DRIFTWOOD ENGINEERING REVIEW 5,288.00	23-00035 01/03/23 2023 ENGINEERING SERVICES 11 JULY 2023 ENGINEERING SERVICES 644.00	21425 FRALINGER ENGINEERING, PA CONTINUED 22-00356 08/09/22 SUNNY & SHADY LANE RESURFACING 1,875.00 C-	Vendor # Name PO # PO Date Description { Item Description Amount
8 1,500.00 3-01-21-185-028		8 3-01-26-310-028		B 3-01-26-290-036		B G-02-41-564-011	E-00065 P-00056 E-00042 E-00058	S 644.00 3-01-20-165-028	Continued URFACING 1,875.00 C-04-55-020-115	Contract PO Type Charge Account A
B PLANNING & ZONING - OTHER PROF/CONSULT		B BUILDINGS & GROUNDS - REPAIRS		B PUBLIC WORKS - SUPPLIES		B STORMMATER ASSISTANCE GRANT	P OCEAN VIEW VOL. FIRE CO. P BRIANS LAWN MAITENANCE LLC P PINELAND CONSTRUCTION, LLC P DRIFTWOOD RV CENTER	B ENGINEERING SERVICES- 0/E	B 20-03 ROADWAYS	Acct Type Description
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06/20/23 08/08/23		05/04/23 08/08/23		01/06/23 08/08/23		07/24/23 08/10/23	08/10/23 08/10/23 08/10/23 08/10/23 08/10/23 08/10/23 08/10/23 08/10/23 08/10/23 08/10/23	01/03/23 08/10/23	08/09/22 08/10/23	First Rcvd Chk/void Stat/Chk Enc Date Date
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Vendor Total:

1,500.00

Vendor Total:	70559 SOUTH JERSEY GAS 23-00005 01/03/23 2023 NATURAL GAS REC. 7 JULY 2023 NATURAL GAS REC.	Vendor Total:	65792 RIDDELL ALL AMERICAN SPORTS 23-00210 04/18/23 2023 SPORTS EQUIPMENT 2 FOOTBALL EQUIPMENT	Vendor Total:	61093 EUROFINS ENVIRONMENT TESTING 23-00069 01/03/23 2023 WATER TESTING 10 2023 WATER TESTING REC 7/6/23	Vendor Total:	59504 THE PRESS OF ATLANTIC CITY 23-00028 01/03/23 2023 PUBLIC NOTICES 9 JULY 2023 PUBLIC NOTICES	Vendor Total:	\$0820 NJSHBP 23-00001 01/03/23 2023 NJ STATE HEALTH BENEFITS 15 ACTIVE BENEFITS - AUG 2023 25,596.2 16 RETIRED BENEFITS - AUG 2023 18,955.5 44,551.7	Vendor Total:	38647 K. GANNON PLUMBING 23-00064 01/03/23 2023 MISC PLUMBING REPAIRS 6 2023 MISC PLUMBING REPAIRS 20	Vendor # Name PO # PO Date Description Item Description
99.06	99.06	3,877.66	3,877.66	247.50	247.50	110.80	110.80	44,551.77	BENEFITS 25,596.24 18,955.53 44,551.77	200.00	PAIRS 200.00	Amount
	3-01-31-446-070		3,877.66 т-05-00-000-207		8 247.50 3-01-26-310-028		3-01-20-120-021		3-01-23-220-092 3-01-23-220-092		RS 200.00 3-01-26-310-028	Contract PO Type Charge Account
	B UTILITIES OTHER - PROPANE		B RECREATION TRUST - FOOTBALL/CHEERLEADING R		B BUILDINGS & GROUNDS - REPAIRS		B TOWNSHIP CLERK - LEGAL ADVERTISING		B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE		B BUILDINGS & GROUNDS - REPAIRS	Acct Type Description
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Vendor # Name PO # PO Date Description Amount Charge Account Acct Type Description  70671 SCHOOL SPECIALTY, LLC 23-00321 06/20/23 SUMMER CAMP SUPPLIES 1 SUMMER CAMP SUPPLIES 1 STATE OF NEW JERSEY 23-00328 08/07/23 STATE PLAN 4F DEFICIT ASSESSMT 1 STATE PLAN 4F DEFICIT ASSESSMT 23-00328 08/07/23 STARE PLAN 4F DEFICIT ASSESSMT 23-00014 01/03/23 2023 COURT FEE SHARE 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 2,021.02  Vendor Total: 2,021.02		0.00	l Void Amount:	913,220.09 Total Void	43 Total List Amount:		Line Items	32 Total P.O. Line Items:	Total Purchase Orders:
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r # Name PO Date Description Contract PO Type Description Contract PO Type Contract PO Type Description Amount Charge Account Acct Type Description  SCHOOL SPECIALITY, LLC D321 06/20/23 SUMMER CAMP SUPPLIES SUMMER CAMP SUPPLIES Vendor Total: 427.31 T-05-00-000-202  Vendor Total: 427.31 STATE OF NEW JERSEY D358 08/07/23 STATE PLAN 4F DEFICIT ASSESSMT STATE PLAN 4F DEFICIT ASSESSMT C211.70 STATE PLAN 4F DEFICIT ASSESSMT CAMP SUPPLIES	13	08/10/23 08/10//	PER TOWNSHIP SHARE R	COURT RECEIPTS/UPF	R MUN.	-01-08-180-104	2,021.02 3	RT FEE SHARE ARE	78273 UPPER TOWNSHIP 23-00014 01/03/23 2023 COURT FEE SH
THE Name  Contract PO Type PO Date Description  First Rcvd Chk/Void Chk/Void Poscription  Stat/Chk Enc Date Date Date Date Date Date Date Date Date							221.70	r Total:	Vendo
ate Description Contract PO Type of Chk/void ion Amount Charge Account Acct Type Description Stat/Chk Enc Date Date DATE OL SPECIALTY, LLC D/23 SUMMER CAMP SUPPLIES WP SUPPLIES Vendor Total: 427.31 T-05-00-000-202  RECREATION TRUST - SUMMER CAMP R 06/20/23 08/10/23	3	08/07/23 08/08/;		RS COMPENSATION IN	B WORKE	-01-23-215-090	ASSESSMT 221.70 3	EY AN 4F DEFICIT ASSESSMT	71191 STATE OF NEW JERS 23-00358 08/07/23 STATE PLAN 4F DEFICIT.
ate Description Contract PO Type fon Contract PO Type Stat/Chk Enc Date Date  OL SPECIALTY, LLC  0/23 SUMMER CAMP SUPPLIES  427.31 T-05-00-000-202 B RECREATION TRUST - SUMMER CAMP R 06/20/23 08/10/23							427.31	r Total:	Vendo
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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:	tal:	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	т-16	250.00	0.00	250.00	0.00	0.00	0.00	250.00
FIRE SAFETY AND PREVENTION Year Total:	T-21 _	124.46 4.679.43	0.00	124.46 4.679.43	0.00	0.00	0.00	124.46 4.679.43
Total Of All Funds:	nds:	176,969.14	0.00	176,969.14	2,021.02	728,941.93	5,288.00	913,220.09

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