

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
OCTOBER 24, 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.

Discussion:

2023 Best Practices Survey.
NJ DCA FY2024 Community Development Block Grants.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

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| Minutes | 10/10/2022 Work Session & Regular Meeting. |
| Res. #2023-149 | Certifying the Governing Body Reviewed the 2023 Best Practice Inventory. |
| Res. #2023-150 | Authorizing Change Order No. 1 of the NJDCA Small Cities Block Grant – ADA Improvements to Chestnut Street Park Project. |
| Res. #2023-151 | Authorizing the Cancellation of General Checking Account Checks. |
| Res. #2023-152 | Authorizing the Release of Performance Bonds for Block 261, Lot 31.02 – Two Brews, LLC dba Slack Tide Brewing Company. |

Regular Agenda:

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| Ord. #2023-08 | An Ordinance of the Township of Dennis Establishing Article II, Chapter 144 of the Dennis Township Code, Temporary Structures. (for Second Reading and Public Hearing). |
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**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
OCTOBER 24, 2023 – 5:30 P.M. (page 2)**

Regular Agenda Continued:

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| Ord. #2023-09 | An Ordinance of the Township of Dennis Amending Article II, Chapter 128 of the Dennis Township Code, Loitering, Good Order and Peace. (for Second Reading and Public Hearing). |
| Ord. #2023-10 | An Ordinance of the Township of Dennis Authorizing the Sale of Certain Property Owned by the Township of Dennis, County of Cape May, New Jersey, Not Required for Public Purposes Pursuant to N.J.S.A. 40A:12-13, et seq. (for Second Reading and Public Hearing). |

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 \$324,827.78**

Administrative Reports

General Public Comments

Committee Comments

Adjournment

Test Practices Inventory Online Platform
2023 Survey

Jennings Township

Printable Current Answers

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| 01 | Unscored Survey | Budget | |
| What portion of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2024? | | | [0.00] 100% |
| 02 | Core Competencies | Budget | |
| Unless the Director sets forth a later date pursuant to N.J.S.A. 40A:4-5.1, N.J.S.A. 40A:4-5 requires that calendar year municipalities approve their introduced budgets no later than February 10 (or August 10 for state fiscal year municipalities) and N.J.S.A. 40A:4-10 requires that calendar year municipalities adopt their budgets no later than March 20 (or September 20 for state fiscal year municipalities). Timely budget adoption helps a municipality avoid having to issue estimated tax bills or tax anticipation notes (TANs). Did your municipality introduce and adopt its current year budget no later than the dates provided by law or as extended by the Director in Local Finance Notice 2022-22? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the Division instructed the municipality to delay budget adoption. | | | [1.00] Yes |
| 03 | Core Competencies | Budget | |
| N.J.S.A. 40A:5-12 requires the chief financial officer of each municipality to file the Annual Financial Statement (AFS) with the Division no later than February 10 (August 10 for SFY municipalities). Local Finance Notice 2022-22 announced the extension of this deadline to March 3rd or the next regularly scheduled meeting of the governing body after said date. The statute specifies a \$5 per day penalty payable by the CMFO for failing to file the AFS within 10 days of after the time fixed for filing. Did your municipality file its AFS by the above deadline? | | | [1.00] Yes |
| 04 | Core Competencies | Budget | |
| Pursuant to N.J.S.A. 40A:2-40, the chief financial officer each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)? | | | [1.00] Yes |
| 05 | Core Competencies | Budget | |
| Has your municipality electronically submitted to the Division the User-Friendly Budget section of its adopted budget? | | | [1.00] Yes |

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| 36 | Best Practices | Budget | as your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right sick leave payouts upon retirement. | [0.00] No |
| 37 | Best Practices | Budget | J.S.A. 40A:4-62.1 allows municipalities to establish a storm recovery reserve for purposes such as, but not limited to, snow, ice, and debris removal. Unexpended balances budgeted annually for storm recovery purposes may be lapsed into the reserve. Has your municipality established a storm recovery reserve to ensure the consistent availability of funds for this purpose? | [0.00] No |
| 38 | Core Competencies | Capital Projects | Sections 7 and 8 of P.L. 2021, c. 184 amended N.J.S.A. 40A:4-43 and 4-44 to require any municipality having its own water system to reflect in its capital budget and capital program the water infrastructure improvements listed on the annual Water Quality Accountability Act (WQAA) capital improvement report submitted to the Department of Environmental Protection (DEP). The Local Finance Board recently adopted amendments to N.J.A.C. 5:30-4.3 incorporating this statutory change into the municipal budget process. If your municipality has its own water system, does the capital budget and program reflect the capital projects listed in the annual WQAA report submitted to DEP that fall within the time period of the municipality's capital budget and capital program? | [1.00] N/A |
| 39 | Core Competencies | Capital Projects | As your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality does not have a capital budget and is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3. | [1.00] Yes |
| 10 | Best Practices | Capital Projects | Does your municipality have a schedule for road repair and improvement projects based on a priority scoring system? | [0.50] Yes |
| 11 | Unscored Survey | Capital Projects | Please select the categories of projects that are listed in your municipality's most recent capital budget or capital program. More than one selection is permissible. If selecting Vehicles, please include the type of vehicle(s) in the Comment field. Only answer N/A if your municipality is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3. | |

| 12 | Unscored Survey | Capital Projects | |
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| <p>s of April 20, 2021, a municipality may enter into project labor agreements for any public works project for construction, reconstruction, demolition or innovation, so long as 1) the project requires payment of prevailing wage under State law; and 2) the total project cost, exclusive of land acquisition costs, will equal or exceed \$5 million. See Local Finance Notice 2021-20 for further details. Does your municipality require a project labor agreement for all or a portion of its eligible public works projects as permitted by P.L. 2021, c. 69?</p> | | | [0.00] No |
| <p>13 Cybersecurity incident response plan is a set of instructions to help detect, respond to, and recover from network security incidents. Plans such as those adopted by a governing body or from a municipality's JIF address areas such as cybercrime, data loss, and service outages. Does your municipality have a cybersecurity incident response plan?</p> | Core Competencies | Cybersecurity | [1.00] Yes |
| <p>14 Are all municipal employees receiving ongoing cybersecurity training in malware detection, password construction, identifying security incidents and social engineering attacks?</p> | Core Competencies | Cybersecurity | [1.00] Yes |
| <p>15 Does your municipality perform off-network daily incremental backups with weekly full backups of all data?</p> | Core Competencies | Cybersecurity | [1.00] Yes |
| <p>16 Does your municipality require a password policy for all network users requiring alphanumeric complexity, length requirements, and either 1) at least annual updating; or 2) a password meeting advanced standards such as those from the National Institute of Standards & Technology (NIST)?</p> | Core Competencies | Cybersecurity | [1.00] Yes |
| <p>17 Does your municipality require a password policy for all network users requiring alphanumeric complexity, length requirements, and either 1) at least annual updating; or 2) a password meeting advanced standards such as those from the National Institute of Standards & Technology (NIST)?</p> | Core Competencies | Cybersecurity | [1.00] Yes |
| <p>18 Does your municipality require a password policy for all network users requiring alphanumeric complexity, length requirements, and either 1) at least annual updating; or 2) a password meeting advanced standards such as those from the National Institute of Standards & Technology (NIST)?</p> | Best Practices | Cybersecurity | [0.50] Yes |
| <p>19 Does your municipality enrolled for membership in the New Jersey Cybersecurity & Communications Integration Cell (NJCCIC)? An NJCCIC membership provides access to the latest cyber alerts, bulletins, training notifications and other important updates.</p> | Best Practices | Environment | [0.00] No |

| 20 | Best Practices | Environment | |
|--|-------------------|--------------------------|---|
| When purchasing new vehicles, does your municipality have a formal policy to purchase hybrid or alternative fuel vehicles whenever such vehicles are suited for the intended use? Only answer N/A if your municipality does not own any vehicles. | | | [0.00] No |
| 21 | Core Competencies | Ethics | |
| The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Statements (FDS) annually. Compliance by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members timely file their annual Financial Disclosure Statements for 2023 such that they were not issued a Notice of Violation (NOV) by the Local Finance Board? A "No" answer is permissible if the governing body members' NOV were rescinded by the Board. Only answer N/A if your municipality has an ordinance on the books establishing a municipal ethics board. | | | [1.00] Yes |
| 22 | Core Competencies | Ethics | |
| Your municipality has a municipal ethics board, did the municipal ethics board enforce the Financial Disclosure Statement (FDS) statute by issuing violations to local government officers (LGOs) who were on the 2023 roster but did not file the FDS by April 30, 2023? Only answer N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board. | | | [1.00] N/A |
| 23 | Unscored Survey | Ethics | |
| N.J.S.A. 40A:9-22.21 of the Local Government Ethics Law requires a municipality that has established its own municipal ethics board to enact a municipal code of ethics. The municipal ethics code must be either identical to or more restrictive than the provisions of N.J.S.A. 40A:9-22.5. If your municipality has an ordinance on the books establishing a municipal ethics board, does your municipality have a municipal code of ethics that is identical to, or more or less restrictive than, the provisions of N.J.S.A. 40A:9-22.5? | | | [0.00] No ordinance establishing a municipal ethics board |
| 24 | Unscored Survey | Ethics | |
| Your municipality has an ethics board with at least a quorum for conducting business, how many matters were adjudicated by the municipal ethics board in 2022 (excluding FDS non-filing matters)? A municipal ethics board shall consist of six members, at least two of whom shall be public members. No more than three members shall be of the same political party. | | | [0.00] No ordinance establishing a municipal ethics board |
| 25 | Core Competencies | Financial Administration | |
| At its July 2023 meeting, the Local Finance Board adopted an amendment to N.J.A.C. 5:30-8.2 that converted the previously suggested surety bond schedule for a CMFO to a mandatory minimum schedule. This change will come into effect on January 1, 2024. See https://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/5_30/njac_5308.pdf for further details and to view the exposure index. Through a blanket bond or an individual bond, does your municipality provide a fidelity bond with faithful performance coverage for the CMFO that meets at least the minimum schedule set forth in N.J.A.C. 5:30-8.2 <input type="checkbox"/> | | | [1.00] Yes |

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| 26 | Core Competencies | Financial Administration | [1.00] Yes |
| <p>its July 2023 meeting, the Local Finance Board adopted updates to N.J.A.C. 5:30-5.7 requiring municipalities to maintain a general ledger for not only the current fund, but also for all other funds. The updated N.J.A.C. 5:30-5.7 codifies previously issued guidance in Local Finance Notice CFO 2003-14 on maintaining general ledger accounting systems, except that all local units, including authorities and fire districts, are now required to post the totals for all funds to the general ledger on at least a monthly basis. See https://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/5_30/njac_5305.pdf for further details. Does your municipality maintain a general ledger for its current fund and all other funds in accordance with N.J.A.C. 5:30-5.7?</p> | | | |
| 27 | Core Competencies | Financial Administration | [1.00] Yes |
| <p>J.S.A. 40A:5-7 requires a synopsis of all audits, together with the auditor's recommendations, to be prepared and published by the municipal clerk at least once in the municipality's official newspaper or, if there is none, in a newspaper published in the local unit or, if there is no newspaper published in the local unit, in a newspaper having a general circulation in the municipality. If the municipal clerk fails to have publication of the synopsis and recommendations made within 30 days of receipt of the annual audit, the clerk shall be subject to a fine of \$10,000 payable to the local unit for each day after the expiration of the 30 days that such publication fails to appear. At its July 2023 meeting, the Local Finance Board adopted updates to N.J.A.C. 5:30-6.4 that codifies the minimum content of the synopsis of audit along with the process for publishing the synopsis and corrective action plan. Does your municipality publish the synopsis of audit as required pursuant to N.J.S.A. 40A:5-7?</p> | | | |
| 28 | Core Competencies | Financial Administration | [1.00] Yes |
| <p>effective for CY2022/SFY2023 and CY2023/SFY2024 municipal budgets, the annual maximum contribution a municipality can appropriate for use by its volunteer fire companies or board of fire commissioners pursuant to N.J.S.A. 40A:14-34 is \$161,526.00. In any municipality where there are more than three volunteer fire companies or fire districts, the governing body may appropriate an additional \$50,000 annually for each additional volunteer company or fire district. At least 50% of the municipality's annual appropriation must be used by a volunteer fire company or board of fire commissioners for the purchase of fire equipment, materials and supplies. N.J.S.A. 40A:14-34 requires the volunteer fire company or fire district to provide the municipal governing body, on an annual basis, an accounting of the use of all municipal funds. See Local Finance Notice 2022-19 for further details. Is your municipality obtaining from each volunteer fire company or fire district an accounting of the use of all municipal funds?</p> | | | |
| 29 | Core Competencies | Financial Administration | [1.00] N/A |
| <p>J.S.A. 40:5-2 limits to \$125,000 the maximum annual dollar amount that a municipality may contribute to a duly incorporated first aid and emergency or volunteer ambulance or rescue squad association, except that if any such associations experience extraordinary need, a municipality may contribute an additional amount of not more than \$70,000 annually. Whenever the total annual contribution exceeds \$70,000, the municipal CFO shall receive an audit performed by a CPA or RMA of the association's current year financial records which shall certify that such records are being maintained in accordance with sound accounting principles. If your municipality contributed in excess of \$70,000 toward a first aid, ambulance, rescue or EMS squad in its current budget, as an audit performed pursuant to N.J.S.A. 40:5-2?</p> | | | |

| 30 | Core Competencies | Financial Administration | |
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| | | <p>ursuant to N.J.S.A. 40A:5-14(d), a local unit's investment policies shall be based on a cash flow analysis prepared by the CFO, with those policies being commensurate with the nature and size of the funds held by the local unit. Has your municipality conducted a cash flow analysis of its deposited and invested funds, and, based on that analysis, does your municipality's cash management plan set policies for your municipality's investments that consider preservation of capital, liquidity, current and historical investment returns, diversification, maturity requirements, costs and fees associated with the investment and, when appropriate, policies of investment instrument administrators?</p> | [1.00] Yes |
| 31 | Best Practices | Financial Administration | |
| | <p>J.A.C. 5:30-8.3(a)(3) establishes a schedule of minimum dollar amounts for tax collector surety bonding. However, to provide a higher level of security for public funds, municipalities are encouraged to adopt the more stringent schedule for tax collector surety bonding specified in N.J.A.C. 5:30-8.3(a)(4). Has your municipality adopted the more stringent surety bonding schedule for tax collectors set forth in N.J.A.C. 5:30-8.3(a)(4) or higher?</p> | | [0.50] Yes |
| 32 | Best Practices | Financial Administration | |
| | <p>N.J.A.C. 5:30-8.4 (a) establishes a schedule of minimum dollar amounts for municipal court surety bonding, specifically for municipal judges and municipal court administrators. However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent schedule for municipal court surety bonding that is specified in the subsection. Has your municipality adopted the more stringent surety bonding schedule for municipal court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b) or higher?</p> | | [0.50] N/A |
| 33a | Unscored Survey | Garbage & Recycling | |
| | How is residential solid waste collected? | | [0.00] Private hauler contracted by municipality |
| 33b | Unscored Survey | Garbage & Recycling | |
| | Does your municipality provide residential solid waste pickup, or contracts with a private hauler or another local unit to do so, how many times per week is pickup scheduled for? | | [0.00] Once per-week |
| 33c | Unscored Survey | Garbage & Recycling | |
| | Does residential solid waste is collected through a private hauler contracted by the municipality, how many bids did your municipality receive in response to its most recent advertisement for residential solid waste collection or a joint solid waste/recycling collection bid? | | [0.00] Three or more bids |

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| 33d | Unscored Survey | Garbage & Recycling | |
| residential solid waste picked up utilizing a truck with an automated single arm? Answer N/A if residents contract directly with a private hauler or bring garbage to a central location run by a local government. | | | [0.00] No |
| 33e | Unscored Survey | Garbage & Recycling | |
| your municipality's residential solid waste pickup is done through a private hauler contracted directly by residents, how many hauler services are currently servicing residents? | | | [0.00] N/A |
| 34a | Unscored Survey | Garbage & Recycling | |
| how is residential recycling collected? | | | [0.00] Private hauler contracted by municipality |
| 34b | Unscored Survey | Garbage & Recycling | |
| what type of residential recycling program does your municipality have? Select only one. | | | [0.00] Single-stream |
| 34c | Unscored Survey | Garbage & Recycling | |
| residential recycling picked up utilizing a truck with an automated single arm? | | | [0.00] No |
| 34d | Unscored Survey | Garbage & Recycling | |
| your municipality provides residential recycling pickup, or contracts with a private hauler or another local unit to do so, how many times per week is pickup scheduled for? | | | [0.00] Once per-week |
| 34e | Unscored Survey | Garbage & Recycling | |
| residential recycling is collected by a private hauler procured separately by your municipality, how many bids did your municipality receive in response to its most recent advertisement for residential recycling collection? | | | [0.00] Three or more bids |
| 34f | Unscored Survey | Garbage & Recycling | |
| your municipality's residential recycling pickup is done through a private hauler contracted directly by residents, how many hauler services are currently servicing residents? | | | [0.00] N/A |

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| 35 | Unscored Survey | Lead Remediation | |
| <p>additional funding were to be made available for the Lead Grant Assistance Program (LGAP), would your municipality be interested in applying? Answer N/A" if your municipality will have no local lead inspection activities that could be funded by the grant program or does not have any dwellings eligible for inspection. If "Yes", provide in the Comments a requested funding amount. If "No" or "N/A", enter "Not Applicable" in the Comments.</p> | | | [0.00] Yes Comment: 20,000 |
| 36 | Unscored Survey | Lead Remediation | |
| <p>What portion of LGAP dollars has your municipality obligated to date?</p> | | | [0.00] N/A |
| 37 | Unscored Survey | Lead Remediation | |
| <p>Does your municipality have a permanent local agency that is currently conducting inspections for lead-based paint hazards in rental dwellings and enforcing the provisions of P.L. 2021, c. 182? If your answer is "Other" fill-in the name of the municipal agency under Comments. If your answer is "Shared Service", please fill-in the name of the agency and the local unit providing the service under Comments. Further information concerning the requirements of this ordinance enacted law are available at https://www.nj.gov/dca/divisions/codes/resources/leadpaint.html.</p> | | | [0.00] UCC Construction Code Enforcement |
| 38 | Unscored Survey | Lead Remediation | |
| <p>your municipality does not have a permanent local agency or a shared service currently conducting inspections for lead-based paint hazards in rental dwellings to enforce the provisions of P.L. 2021, c. 182, has your municipality retained a lead evaluation contractor to provide paid lead inspection services?</p> | | | [0.00] N/A |
| 39a | Unscored Survey | Lead Remediation | |
| <p>ursuant to P.L. 2021, c. 182, has your municipality identified rental dwellings that have experienced tenant turnover since July 22, 2022?</p> | | | [0.00] Yes |
| 39b | Unscored Survey | Lead Remediation | |
| <p>your municipality has identified rental dwellings that have experienced tenant turnover since July 22, 2022, have all of those units been inspected prior to re-occupancy?</p> | | | [0.00] Yes |
| 40a | Unscored Survey | Lead Remediation | |
| <p>How many visual lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.</p> | | | Comment: 23 |
| 40b | Unscored Survey | Lead Remediation | |
| <p>How many dust wipe-sampling lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.</p> | | | Comment: 0 |

| AUC | Unscored Survey | Lead Remediation | Comment: 0 |
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| <p>How many post-remediation lead-based paint inspections has your municipality conducted (directly, through shared services, or through a certified lead valuation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.</p> | | | Comment: 0 |
| 41a | Unscored Survey | Lead Remediation | Comment: 23 |
| <p>How many lead safe certifications have been issued by your municipality since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.</p> | | | Comment: 23 |
| 41b | Unscored Survey | Lead Remediation | Comment: 0 |
| <p>What is the number of lead safe certifications issued by the municipality in the past fiscal year, as used by the municipality? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.</p> | | | Comment: 0 |
| 42 | Core Competencies | Personnel | [1.00] N/A |
| <p>For any municipal officers and employees NOT required by contract or municipal policy to make health benefit contributions following the Chapter 78 health benefit contribution grid (excluding Rx and dental), is your municipality requiring those employees to contribute at least 1.5% of base salary towards health benefits pursuant to P.L. 2010, c. 2? See Local Finance Notices 2010-12 and 2011-20R for further details. Answer N/A if all of your municipality's officers and employees are required by contract or municipal policy to contribute at least the amount required by P.L. 2011, c. 78 for health benefits.</p> | | | [1.00] N/A |
| 43 | Core Competencies | Personnel | [1.00] Yes |
| <p>Payments for waivers filed before May 21, 2010 and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee's waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or \$5,000. When calculating an employee's waiver payment, the local unit must deduct the employee's healthcare contribution obligation from the total premium cost. Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits, and may offer waiver payments below the statutory maximum. Health benefit waiver payments are statutorily excluded from collective bargaining. See Local Finance Notices 2010-12 and 2016-10 for further discussion on health benefit waiver payments. Are your municipality's healthcare waiver payments at or below the statutory maximum? "N/A" is only applicable where the municipality does not make payments in lieu of health benefits.</p> | | | [1.00] Yes |

| 14 | Core Competencies | Personnel | [1.00] Yes |
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| <p>The Fair Labor Standards Act (FLSA) is a federal law requiring that overtime pay must be paid for all hours over 40 hours in a work week except for those employees classified as exempt and thus not entitled to overtime. Management employees such as elected officials, managers/administrators, municipal clerks, CFOs, public works superintendents, police chiefs and other department heads are typically classified as having exempt status and thus not entitled to overtime pay. Other municipal employees may also be classified as exempt under the FLSA (please consult labor counsel for detailed guidance). Exempt status also precludes overtime pay for time worked during emergencies, attendance at night meetings and participation in training sessions. Compensated leave time in lieu of cash payments is considered a form of overtime pay unless such leave is utilized in the same pay period. Does your municipality refrain from paying overtime to employees classified as exempt under the FLSA?</p> | | | |
| 15 | Core Competencies | Personnel | [0.00] No Comment: Did not answer yes |
| <p>as your municipality reviewed and updated its employee personnel manual/handbook within the past three years or upon the conclusion of each of your municipality's collective negotiated agreements (CNAs)? If yes, please provide in the Comments section the date which the personnel manual was officially updated using the MM/DD/YYYY format. If not yes, please type "Did Not Answer Yes" into the comment box.</p> | | | |
| 16 | Core Competencies | Personnel | [1.00] Yes |
| <p>At its July 2023 meeting, the Local Finance Board updated N.J.A.C. 5:30-16.2 to require a municipality's purchasing agent, certified public works manager, and business administrator/municipal manager to register for GovConnect by November 1, 2023. If your municipality has one or more of the above-referenced titles, have the individuals in those titles registered for GovConnect?</p> | | | |
| 17 | Best Practices | Personnel | [0.50] Yes |
| <p>as your municipality established by ordinance an anti-nepotism policy that, at minimum, only authorizes the hiring the family members/relatives of municipal officials and employees if the individuals involved would not work in a direct supervisory relationship, or in job positions in which a conflict of interest could arise. The term "family member/relatives" should be defined to include but not necessarily be limited to spouses, children, siblings, parents, in-laws, and step-relatives.</p> | | | |
| 18 | Unscored Survey | Personnel | |
| <p>Does your municipality currently have an unlicensed individual serving as an acting municipal clerk, temporary chief municipal finance officer, temporary purchasing agent, and/or a temporary chief public works manager? Select as many as are applicable or None of the Above.</p> | | | |
| 19 | Unscored Survey | Personnel | [0.00] No |
| <p>Does your municipality currently retain a chief financial officer through a professional services contract?</p> | | | |

| | Core Competencies | Procurement | |
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| | <p>the purchase of insurance coverage and consultant services is a limited exception to public bidding by virtue of being deemed an Extraordinary Unspecifiable service (EUS) pursuant to N.J.S.A. 40A:11-5(a)(ii) and 40A:11-5(1)(m). Page 3 of Local Finance Notice AU-2022-2 for further details. The standard EUS certification declaration (do not submit the form to DLGS) is available at https://www.nj.gov/dca/divisions/dlgs/programs/lpcl_docs/eus_letter.pdf. If your municipality has procured insurance under the EUS exception to public bidding, has your municipality followed the procedural requirements of an EUS in doing so?</p> | | [1.00] N/A |
| 51 | Best Practices | Procurement | |
| | <p>your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.</p> | | [0.50] N/A |
| 52 | Best Practices | Procurement | |
| | <p>insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.</p> | | [0.50] N/A |
| 53 | Core Competencies | Shared Services | |
| | <p>J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.</p> | | [1.00] Yes |
| 54a | Unscored Survey | Shared Services | |
| | <p>your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendent to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality (and the county in which that municipality is located) along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the above and insert N/A into Comments.</p> | <p>Comment: N/A</p> | |

the answer to Question 54a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please set under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official, and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.

[0.00] N/A
Comment: N/A

55a

Unscored Survey

Shared Services

the Local Efficiency Achievement Program (LEAP) provides funding for local government shared services and consolidation feasibility studies, along with shared services and consolidation start-up costs up to \$400,000. Is your municipality interested in LEAP?

[0.00] Yes

55b

Unscored Survey

Shared Services

What does your municipality see as the most significant barrier, if any, to implementing shared services?

[0.00] No barriers

56a

Unscored Survey

Special Improvement Districts

as your municipality designated one or more special improvement districts (SIDs) pursuant to N.J.S.A. 40:56-71?

[0.00] No

56b

Unscored Survey

Special Improvement Districts

your municipality has designated one or more special improvement districts (SIDs) pursuant to N.J.S.A. 40:56-71, does one or more SID have a business improvement zone established pursuant to N.J.S.A. 40:56-71.1 et seq.? Answer N/A if your municipality does not have a SID.

[0.00] N/A

57

Core Competencies

Transparency

are your municipality's codified and uncodified ordinances, including all current salary ordinances, available online?

[1.00] Yes

58

Core Competencies

Transparency

does your municipality maintain an up-to-date municipal website containing at minimum the following: past three years adopted budgets; the current year proposed budget (including the full adopted budget for the current year when approved by the governing body); most recent annual financial statement and audits; notification(s) for solicitation of bids and RFPs; and meeting dates, minutes and agendas for the governing body, planning board, board of adjustment and all commissions?

[1.00] Yes

| 39 | Core Competencies | Transparency | |
|----|---|--------------|------------|
| | J.S.A. 34:13A-8.2 requires public employers, including municipalities, to file with the Public Employment Relations Commission (PERC) a copy of all contracts negotiated with public employee representatives. This includes, but is not limited to, collective bargaining agreements, memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements. Copies of same may be emailed to contracts@perc.state.nj.us . Has your municipality filed all current contracts with PERC? Only answer N/A if your municipality does not have any employee labor unions. | | [1.00] Yes |
| 50 | Core Competencies | Transparency | |
| | Persuant to N.J.S.A. 34:13A-16.8(d)(2), PERC requires a summary of the cost impact associated with a municipality's completed contracts for all bargaining units. Police and fire contracts have one summary form, while non-police and fire contracts have another form. The summary forms and filing instructions are located at https://www.state.nj.us/perc/conciliation/contracts/ . Has your municipality filed the required PERC summary forms for all current completed labor agreements? Only answer N/A if your municipality does not have any employee labor unions. | | [1.00] Yes |
| 51 | Core Competencies | Transparency | |
| | In accordance with Governor Murphy's Executive Order 267 dated October 8, 2021 and outlined in LFN 2022-08 dated March 2, 2022, municipalities and counties were required to provide DLGS with a copy of all American Rescue Plan (ARP) LFRF reports filed with U.S. Treasury, including Project and Expenditure reports, Interim Reports, and Recovery Plan and Performance Reports?. Did your municipality file with DLGS all reports filed with Treasury? Only answer N/A if your municipality refused ARP LFRF Funding | | [1.00] Yes |
| 62 | Core Competencies | Transparency | |
| | L. 2023, c. 30, known as the "Elections Transparency Act," made various significant changes to New Jersey's pay-to-play laws. One of these changes is the prohibition on imposing pay-to-play provisions that are more restrictive than those in State law. The repeal of N.J.S.A. 40A:11-51, the statute that originally authorized local pay-to-play restrictions or grandfathered existing ones, is effective retroactive to January 1, 2023. See Local Finance Notice 2023-14 for further details. Has your municipality repealed any local pay-to-play ordinances or resolutions originally authorized or grandfathered by N.J.S.A. 40A:11-51? Answer N/A if your municipality did not have local pay-to-play restrictions on the books. | | [1.00] N/A |
| 63 | Best Practices | Transparency | |
| | Does your municipality feature a link on its website to the Division of Taxation's Property Tax Relief Program webpage at https://www.state.nj.us/treasury/taxation/relief.shtml ? | | [0.50] Yes |

| 64 | Core Competencies | Utilities | |
|----|--|-----------|------------|
| | L. 2022, c. 107 (N.J.S.A. 48:2-29.57 et seq. or the "Utility Reporting Law") requires the Board of Public Utilities (BPU) to collect data from both investor-owned utilities and local government-owned utilities regarding service to residential and commercial customers. The reporting template is available at https://nj.gov/bpu/agenda/doc/PL107ReportingRequirementTemplateFinal.xlsx . If your municipality has a water, sewer, or electric system, has your municipality complied with the reporting requirement in the Utility Reporting Law? | | [1.00] N/A |
| 65 | Core Competencies | Utilities | |
| | L. 2023, c. 33, signed on April 5, 2023, required that all investor-owned utilities and all local units that directly bill residential ratepayers for water and/or sewer sign a vendor contract with Department of Community Affairs (DCA) to participate in the Low Income Household Water Assistance Program (LIHWAP). See Local Finance Notice 2023-09 for further details. If your municipality directly bills for water and/or sewer, did your municipality enter into an agreement with DCA to participate in LIHWAP? | | [1.00] N/A |
| 66 | Core Competencies | Utilities | |
| | Section 4 of P.L. 2021, c. 317 establishes a Winter Termination Program allowing eligible residential customers to avoid service shutoff from November 15 through March 15 for non-payment of water, sewer, or electric service provided by a local unit. See Local Finance Notice 2023-09 for further details. Has your municipality notified its residential ratepayers about the Winter Termination Program in the manner required under law with respect to the utility services it provides? | | [1.00] N/A |
| 67 | Core Competencies | Utilities | |
| | L. 2021, c. 97 requires municipalities with their own water, sewer, or electric service to provide monthly notice to residential ratepayers concerning local utility service and bill payment assistance. Please review Local Finance Notice 2023-09 for more information on the law's requirements. Is your municipality complying with the monthly notice requirements of P.L. 2021, c. 97? Only answer N/A if your municipality does not have its own water, sewer, or electric service. | | [1.00] N/A |

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-149

**RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE
2023 BEST PRACTICE INVENTORY**

WHEREAS, the State of New Jersey, Department of Community Affairs, Division of Local Government Services requires the governing body of every local unit to review the Best Practice Inventory; and

WHEREAS, the 2023 Best Practice Inventory Questionnaire has been filed by the Chief Financial Officer and a copy has been received by each member of the governing body; and

WHEREAS, the Township Committee of the Township of Dennis, does hereby comply with the promulgation of the Division of Local Government Services of the State of New Jersey.

NOW THEREFORE BE IT RESOLVED that the governing body of the Township of Dennis that said governing body discussed and reviewed the 2023 Best Practice Inventory.

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 October 24, 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. 2023-150

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 OF THE NJDCA SMALL CITIES
BLOCK GRANT – ADA IMPROVEMENTS TO CHESTNUT STREET PARK PROJECT**

WHEREAS, the Township Committee of the Township of Dennis is desirous to make the following adjustments: ADA Bleacher Assembly; and,

WHEREAS, the change order will result in an increase of \$7,856.00 to the original contract amount of \$149,435.00 for an amended contract amount of \$157,021.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey that Change Order No.1 of the NJDCA Small Cities Block Grant – ADA Improvements to Chestnut Street Park Project is hereby authorized and approved in the amount of \$7,586.00 and that the Mayor is authorized to sign as presiding officer.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdaten | | | | | | |
| 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 October 24, 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. 2023-151

**RESOLUTION AUTHORIZING THE CANCELLATION OF
GENERAL CHECKING ACCOUNT CHECKS**

WHEREAS, the CFO has advised the Clerk of two (2) General Checking Account checks that needs to be cancelled:

General Checking Account:

| | | | |
|--------|-------------|----------|------------------------|
| 048056 | 10/10/23/23 | 200.00 | Void – event cancelled |
| 048063 | 10/10/2023 | 1,800.00 | Void – event 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 | | | | | | |

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 October 24, 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. 2023-152

**RESOLUTION AUTHORIZING THE RELEASE
PERFORMANCE BONDS FOR BLOCK 261, LOT 31.02 –
TWO BREWS, LLC DBA SLACK TIDE BREWING CO.**

WHEREAS, the Administrator to the Consolidated Land Use Board has requested the release of Planning/Zoning Performance Bonds for Block 261, Lot 31.02 due to the completion of the project; and

WHEREAS, Township Engineer has authorized the release of performance bonds which are in the form of Surety Bonds #68C218079 & 68C218080.

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 is hereby authorized and directed to release the performance bonds in the amount of \$9,360.00 and \$10,819.60 in the form of Surety Bonds #68C218079 & 68C218080 as well as escrow fees in the amount of \$4,050.95.

BE IT FURTHER RESOLVED, that the Clerk forward a certified copy of this resolution to the Administrator to the Planning and Zoning Boards and the Chief Financial Officer.

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 October 24, 2023 at 5:30 p.m. (prevailing time) 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**

ORDINANCE NO. 2023-08

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS ESTABLISHING ARTICLE
II, CHAPTER 144 OF THE DENNIS TOWNSHIP CODE, TEMPORARY
STRUCTURES**

WHEREAS, Township of Dennis, a township form of government, is governed by statutes, specifically N.J.S.A. 40A:63-1, *et seq.* that allow the Township Committee to pass, adopt, amend and repeal any ordinance or, where permitted, any resolution for any purpose required for the government of the municipality or for the accomplishment of any public purpose for which the municipality is authorized to act under general law;

WHEREAS, Article II of the Revised General Ordinances of the Township of Dennis is silent as to the parameters of temporary structures erected on commercial or residential properties;

WHEREAS, the Township Committee believes it desirable, and in the best interest of the Township and its citizens to establish a new Chapter within Article II to ensure the health and safety and reasonable enjoyment of one's property for all residents of Dennis Township by providing requirements and time limits for temporary structures;

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey as follows:

Section 1. Article II, Chapter 144 of the Township of Dennis Municipal Code is hereby established and shall read as follows:

Chapter 144. TEMPORARY STRUCTURES

§144-1. Purpose.

The purpose of this chapter is to ensure the health and safety and reasonable enjoyment of one's property for all residents of the Township of Dennis by providing requirements and time limits on temporary structures erected on commercial or residential property located within the confines of the Township.

This Chapter is not intended to regulate licensed campgrounds pursuant to Chapter 75 of the Township of Dennis Municipal Code.

§144-2. Definitions.

ATTRACTIVE NUISANCE

A public or private condition that would constitute a nuisance according to the laws of the state and/or Township ordinance, and specifically including, but not limited to, the following:

1. Any open, unsecured, or unsupervised temporary structure found to be an attraction to trespassers shall be deemed to be an attractive nuisance.
2. Any temporary structure that has defective or unsanitary plumbing facilities or defective electrical equipment.
3. Any temporary structure considered to be a fire hazard or is otherwise unsafe or unsecured so as to endanger life, limb or property.
4. Any temporary structure that is in need of repair or is in a state of dilapidation, decay, faulty construction, vacant or abandoned, damage by fire, in danger of collapse or failure, or otherwise dangerous to anyone on or near the premises.

TEMPORARY STRUCTURE

Structures utilized on a short-term, seasonal or intermittent basis, such as tents, canopies, membrane structures or similar structures without a permanent foundation and not classified as a premanufactured garden-type utility shed in accordance with the New Jersey Uniform Construction Code. Children's play tents and equipment or other leisure seasonal canopies not used for storage or habitation are excluded from the requirements of this chapter.

TENT

A structure, enclosure or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects, with sidewalls or drops on more than twenty-five (25) percent of the perimeter.

CANOPY

A structure or architectural projection of rigid construction over which a covering is attached that provides weather protection, identity or decoration, and may be structurally independent or supported by attachment to a building on one end and by not less than one stanchion on the outer end.

MEMBRANE STRUCTURE.

An air-inflated, air-supported, cable or frame-covered structure not otherwise defined as a tent or canopy.

§144-3. Setbacks; structural requirements.

All temporary structures including but not limited to tents, canopies, and membrane structures erected or located in any zone adjacent to or on any commercial or residential properties shall be subject to the following requirements:

A. Setbacks and general requirements.

1. No temporary structure shall be erected on any property, in any zone, where there is not already an existing principal structure for which a certificate of occupancy has been issued.
2. Temporary structure(s) in any zone shall be not permitted within a front yard and only within a side yard or rear yard that does not abut a public right-of-way with the exception of an alley.
3. Temporary structures in any zone may not be sited within six (6) feet of any side or rear property line except on waterfront lots where they may be sited up to the bay front, lagoon front, or ocean scarp line. All measurements shall be taken from the furthest projection or overhang.
4. Temporary structures in the rear yard which abut an alley and are used as a garage with its access from the roadway shall be set back fifteen (15) feet from the rear or side property line which abuts the roadway. All measurements shall be taken from the furthest projection or overhang.

B. Additional structural requirements and dimensions.

1. All temporary structures including but not limited to tents, tension membrane and formed or rolled extruded aluminum or steel structures shall be adequately anchored to the ground in accordance with the New Jersey Uniform Construction Code where applicable. Temporary structures shall not exceed fifteen (15) feet in height if detached from the main structure.
2. Temporary structures including but not limited to tents, canopies, and membrane structures may be erected for use only as a temporary building. They may not be utilized for habitation.
3. All tents, canopies, and temporary structures generally must be constructed of approved fire-retardant fabric or material and so marked.
4. Gasoline, gas, charcoal or other cooking devices or any other unapproved open flame shall not be permitted inside or located within twenty (20) feet of any temporary structure.
5. Any temporary structure in excess of nine hundred (900) square feet or with a side dimension greater than thirty (30) lineal feet shall not be permitted.
6. Temporary structures will not be permitted if the structure(s) create an attractive nuisance or pose any other threat to the health, safety and/or well-being of the community.

§144-4. Time Limitations and Removal.

No temporary structure shall remain for longer than seven (7) days in a one-hundred-eighty (180) day period before being removed. All such temporary structures shall be removed from the property no later than the expiration of the seven (7)-day time period.

§144-5. Violations and Penalties.

Violations of this chapter shall be punished by a fine not exceeding \$2,000.00 or by imprisonment in the county jail not exceeding ninety (90) days or by ninety (90) days of community service, or any combination thereof. Each day that any violation shall continue shall constitute a separate offense. Whenever any such fine shall be imposed upon any corporation, such fine and costs and charges incident thereto may be collected by an action of debt or in such other manner as may be provided by law.

Section 2. All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

Section 4. This Ordinance shall take effect in the time and manner prescribed by 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 September 26, 2023. Publication will be held on October 03, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on October 24, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

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

ORDINANCE NO. 2023-09

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS AMENDING ARTICLE II,
CHAPTER 128 OF THE DENNIS TOWNSHIP CODE, LOITERING, GOOD
ORDER, AND PEACE**

WHEREAS, Township of Dennis, a township form of government, is governed by statutes, specifically N.J.S.A. 40A:63-1, *et seq.* that allow the Township Committee to pass, adopt, amend and repeal any ordinance or, where permitted, any resolution for any purpose required for the government of the municipality or for the accomplishment of any public purpose for which the municipality is authorized to act under general law;

WHEREAS, Article II, Chapter 128 of the Revised General Ordinances of the Township of Dennis currently outlines the certain types of loitering prohibited within the confines the Township of Dennis;

WHEREAS, the Township Committee believes it desirable, and in the best interest of the Township and its citizens to expand the aforementioned Chapter to address the need for good order in peace within the Township;

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey as follows:

Section 1. Portions of Chapter 128 of the Township of Dennis Municipal Code are amended as follows (additions are underlined; deletions are [bracketed]):

Chapter 128. Loitering, Good Order, and Peace

ARTICLE 1

§ 128-1. Definitions.

As used in this chapter.

LOITERING

Remaining idle or walking aimlessly about in essentially one location.

PARENT or GUARDIAN

Any adult person having care or custody of a minor, whether by reason of blood relationship, the order of any court or otherwise.

PUBLIC PLACE

A place to which the public has access and shall include any public building and grounds, street, boardwalk or sidewalk. It shall also include the front or neighborhood of a store, shop, restaurant, tavern or other place of business, and public grounds, areas, parks and marinas, as well as parking lots or other vacant private property not owned by or under the control of the person charged with violating this section or in the case of a minor, not owned or under the control of his parent or guardian.

QUASI-PUBLIC PLACE

Private or publicly owned property utilized for proprietary or business uses which invites patronage by the public or which invites public ingress and egress.

§ 128-2. Certain Types of Loitering Prohibited.

No person shall loiter in a public or quasi-public place in such a manner as to:

- A. Obstruct the free passage of pedestrians or vehicles.
- B. Obstruct, molest or interfere with any person lawfully in a public or quasi-public place. This section shall include the making of unsolicited remarks of an offensive, disgusting or insulting nature or which are calculated to annoy or disturb the person to, or in whose hearing, they are made.

§ 128-3. Violation.

Any person violating the provisions of this chapter shall be ordered to move on by a police officer, constable or other law enforcement officer and failing which shall be guilty of a violation of this chapter.

§ 128-4. Loitering by minors; notice; presumption.

The parent or guardian of a minor under the age of 18 years shall knowingly permit that minor to loiter in violation of this chapter. Whenever any minor under the age of 18 years is charged with a violation of this chapter, his parent or guardian shall be notified of this fact. If at any time within 30 days following the giving of notice, the minor to whom such notice relates again violates this chapter, it shall be presumed in the absence of evidence to the contrary that the minor did so with the knowledge and permission of his parent or guardian.

§ 128-5. Penalty.

Any person violating the terms or provisions of this Article I of Chapter 128 for a first offense shall be liable for a fine of up to \$500, incarceration in the Cape May County Jail for a period not to exceed 30 days and ordered to perform community service for a period of time not to exceed 100 hours.

§ 128-6. Observance of lawful orders and posted traffic regulations.

No person shall disobey or fail to follow the order, direction or other signal of any police officer, sheriff's deputy, New Jersey State Trooper, constable or other properly authorized law enforcement official within the Township; nor shall any persons disobey or fail to follow the traffic instructions on any properly posted traffic control device or traffic signal within the Township.

ARTICLE II – GOOD ORDER AND PEACE

§ 128-7. Obstruction.

- A. No person shall intentionally obstruct pedestrian or vehicular traffic upon the public streets, public sidewalks, public pavilions, public parks or other public places. Acts authorized as an exercise of one's Constitutional right to picket or legally protest and acts authorized by a permit issued pursuant to the Code of the Township of Dennis shall not constitute obstruction of pedestrian or vehicular traffic.
- B. No person shall sleep in or on any public or quasi-public street, sidewalk, pavilion, park or other place so as to obstruct or interfere with the passage of any person or persons lawfully being on or upon said streets, sidewalks, pavilions, parks or places.
- C. It shall be unlawful to sleep in any parked vehicle, either day or night, within the Township limits or to sleep or lie upon any public or quasi-public bench or seat or to usurp the use of such bench or seat for the storage of bundles or other objects so as to prevent the reasonable use thereof by others.
- D. No person shall loiter on governmentally owned property within the confines of the Township of Dennis between the hours of between the hours of 10:00 p.m. to sunrise except for unusual and unforeseen emergencies, township sponsored activities, and/or otherwise approved by Township Committee.

§ 128-8. Illegal entry.

It shall be unlawful and illegal to enter, without legitimate and reasonable errand or business, upon any private property, hotel, rooming house, lodging place or other place of public accommodation, and not having previously obtained express or implied permission of the owner or person in lawful control and possession of such places above described, to make use of the furniture, showers, toilets or other like facilities there installed, or wander or roam about the premises.

§ 128-9. Disturbing good order and peace.

- A. It shall be unlawful and offensive conduct for any individual, either alone, or in the company of others, to revel, quarrel, brawl, disport or behave in a

noisy, boisterous manner, emitting loud cries and other noises, or jostling those about them, or causing inconveniences to those about them, or to otherwise disrupt and disturb the public peace and dignity, in any public or quasi-public place, public rights-of-way, public sidewalk, public park, or in any building open for the accommodation of the public for entertainment, or for room accommodations.

- B. It shall be unlawful and offensive to enter upon any public or quasi-public place or private property without the consent of the owner or person in lawful control and possession thereof and to there picnic, change apparel, dress or undress or to urinate or defecate upon the premises or commit any other nuisance.

§ 128-10. Violations and penalties.

Any person of association or persons convicted of a violation of any provision of this Article II of Chapter 128 shall, upon conviction thereof, be subject to a fine not exceeding \$2,000 or 90 days imprisonment in the City or county jail, or for a period of community service not exceeding 90 days, or any combination of the three.

Section 2. All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

Section 4. This Ordinance shall take effect within twenty (20) days of final passage and publication, as provided by 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 September 26, 2023. Publication will be held on October 03, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on October 24, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2023-10

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS AUTHORIZING THE SALE OF
CERTAIN PROPERTY OWNED BY THE TOWNSHIP OF DENNIS, COUNTY OF
CAPE MAY, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT
TO N.J.S.A. 40A:12-13, *et seq.***

WHEREAS, the Township of Dennis is the owner of certain real property designated as Block 69, Lot 17 on the tax map of the Township of Dennis, commonly known as 646 Petersburg Road, Dennis Township, New Jersey, (hereinafter referred to as “subject property” or “property”), not needed for public use, and the Mayor and Committee have determined that it is in the best interest of the Township to sell by open public sale at auction to the highest bidder to generate revenue, reduce taxes and liabilities; and

WHEREAS, N.J.S.A. 40A:12-13, *et seq.*, the Local Lands and Buildings Laws, a municipality may sell any real property, not needed for public use, by open public sale at auction to the highest bidder after advertisement thereof in a newspaper circulating in the municipality in which the land is situated, by two insertions at least once a week during two consecutive weeks, the last publication to not be earlier than seven days prior to such sale; and

WHEREAS, despite being an undersized lot, the property has capital improvements contained thereon which allows the Township to proceed with the sale via a public auction pursuant to N.J.S.A. 40:12-13(a).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Dennis in the County of Cape May, State of New Jersey, as follows:

Section 1. The Mayor of the Township of Dennis and other necessary Township Officials are hereby authorized to enter into a public sale of the Property owned by the Township in accordance with N.J.S.A. 12-13(a) and take all reasonable, necessary and lawful steps to effectuate the sale of the property, including execution of the appropriate deed and transfer documents.

Section 2. The Township shall advertise the sale of the Property in a newspaper circulating in the Township by two insertions at least once a week during two consecutive weeks, the last publication to be not earlier than seven days prior to such sale.

Section 3. The property sale shall be subject to the following terms:

- A. Bids shall be accepted electronically by GovDeals.com until Wednesday December 6, 2023, at 4:00 p.m. EST.

- B. Minimum bid price of \$60,000.00.
- C. The bid must be accompanied by a deposit made payable to the Township of Dennis in the form of cash, bank check, or cashier's check in the amount of 20% of the total bid. Pending closing of title, this deposit will be held by the Township in a non-interest bearing escrow account, with the total deposit to be credited to the purchase price at closing. Full payment of the purchase price must be received within thirty (30) days of the date of the acceptance of the bid. Unsuccessful bidders will have their deposits returned.
- D. In the event that the successful bidder fails to close title to the Property, the bidder shall forfeit all deposit monies made to the Township. No refunds whatsoever will be made by the Township in the event that the successful bidder fails to complete the purchase of the Property within thirty (30) days from the acceptance of the bid.

The Property is being sold "AS IS" "WHERE IS." The Property is sold subject to existing encumbrances, liens, easements, zoning ordinances, other restrictions of record, such facts as an accurate survey would reveal and any assessments, including but not limited to any and all historical preservation restrictions, should they apply. No representation is made by the Township as to the utility, usability or environmental condition of the Property, except as otherwise set forth herein, including but not limited to the presence or absence of wetlands.

- E. The deed given by the Township to the Property will be a Quitclaim Deed. No title contingencies or conditions are permitted.
- F. The sale shall be subject to adjournment or cancellation by the Township Committee.
- G. The sale shall be subject to restrictions of record and local ordinances.
- H. The Township Committee reserves the right to reject all bids.
- I. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 4. In the event that any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the Ordinance actually adjudged to be invalid, and the remaining portions of this Ordinance shall be deemed severable therefrom and shall not be affected.

Section 5. All ordinances or parts of ordinances deemed to be inconsistent with this ordinance are hereby repealed.

Section 6. This ordinance shall become effectively immediately upon final adoption and publication in accordance with the laws of the State of New Jersey.

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 September 26, 2023. Publication will be held on October 03, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on October 24, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

October 20, 2023
03:26 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

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

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

Range: First to Last
Format: Detail without Line Item Notes
Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

| Vendor # | Name | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|------------------|---------|-------------|---------|--------|----------------|-----------|-------------|----------|------------|----------|---------|------|
| PO # | PO Date | Description | | | | | | | Enc Date | Date | | Excl |
| Item Description | | | | | | | | | | | | |

00364 ACME (SUPERVALU)

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

23 SOCCER 10/10/23

24 SENIOR CENTER 10/17/23

| | | | | | | | |
|-------|-----------------|---|---|----------|----------|--|--|
| 48.40 | T-05-00-000-208 | B RECREATION TRUST - SOCCER ASSOCIATION | R | 10/19/23 | 10/19/23 | | |
| 36.75 | T-05-00-000-301 | B RECREATION TRUST - SENIOR CENTER O/E | R | 10/20/23 | 10/20/23 | | |
| 85.15 | | | | | | | |

Vendor Total: 85.15

01201 ATLANTIC CITY ELECTRIC

23-00006 01/03/23 2023 ELECTRIC BILLS

19 SEPT 2023 ELECTRIC BILLS

20 OCT 2023 ELECTRIC BILLS

| | | | | | | | |
|----------|-----------------|------------------------|---|----------|----------|--|--|
| 2,870.82 | 3-01-31-430-071 | B UTILITIES - ELECTRIC | R | 10/19/23 | 10/19/23 | | |
| 2,923.75 | 3-01-31-430-071 | B UTILITIES - ELECTRIC | R | 10/20/23 | 10/20/23 | | |
| 5,794.57 | | | | | | | |

Vendor Total: 5,794.57

01770 AMAZON.COM SERVICES, INC.

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

21 SEPT 2023 MISC. SUPPLIES

22 SEPT 2023 MISC. SUPPLIES

| | | | | | | | |
|--------|-----------------|---|---|----------|----------|--|--|
| 91.36 | 3-01-20-145-036 | B TAX COLLECTION - OFFICE SUPPLIES | R | 10/19/23 | 10/19/23 | | |
| 230.88 | 3-01-26-290-023 | B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS | | | | | |
| 246.95 | T-05-00-000-208 | B RECREATION TRUST - SOCCER ASSOCIATION | R | 10/19/23 | 10/19/23 | | |
| 569.19 | | | | | | | |

Vendor Total: 569.19

01792 ALERT-ALL CORPORATION

23-00388 10/10/23 6" THROW TABLE CLOTH

1 BLACK 6" THROW TABLE CLOTH

| | | | | | | | |
|--------|-----------------|------------------------------------|---|----------|----------|--|--|
| 250.00 | T-21-00-000-201 | B FIRE SAFETY AND PREVENTION - O/E | R | 10/10/23 | 10/19/23 | | |
|--------|-----------------|------------------------------------|---|----------|----------|--|--|

Vendor Total: 250.00

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TOWNSHIP OF DENNIS
Bill List by Vendor Id

Page No: 2

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|--------------------------------|-----------------|----------------|--|----------|-------------------|--------------|------------------|----------|--------------|
| PO # | PO Date | Description | Amount | Charge Account | | | | | | | |
| Item Description | | | | | | | | | | | |
| 05408 BLANEY DONOHUE & WEINBERG PC | | | | | | | | | | | |
| 23-00010 | 01/03/23 | 2023 ADDITIONAL LEGAL SERVICES | | B | | | | | | | |
| 8 SEPT 2023 LEGAL SERVICES | | 406.00 | 3-01-20-155-027 | B | LEGAL SERVICES - O/E | R | 01/03/23 | 10/19/23 | | GP206953 | N |
| Vendor Total: | | | 406.00 | | | | | | | | |
| 05411 BLAUER ASSOCIATES | | | | | | | | | | | |
| 21-00356 | 09/16/21 | ADA GRANTS ADMIN SERVICES | | B | | | | | | | |
| 32 CHESTNUT ST PARK ADA INV #14 | | 1,425.00 | 3-01-55-900-001 | B | NON-BUDGET ACT FOR PRIOR A/P | R | 01/01/23 | 10/19/23 | | 14 | N |
| 33 MUNICIPAL COMPLEX ADA INV 14 | | 300.00 | T-16-00-000-201 | B | SMALL CTIES REVOLVING TRUST | R | 10/06/22 | 10/19/23 | | 14 | N |
| | | 1,725.00 | | | | | | | | | |
| Vendor Total: | | | 1,725.00 | | | | | | | | |
| 07680 ANOVA FURNISHINGS, INC. | | | | | | | | | | | |
| 23-00355 | 08/02/23 | CHESTNUT ST PARK BIKE RACK | | | | | | | | | |
| 1 CHESTNUT ST PARK BIKE RACK | | 210.00 | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 08/02/23 | 10/20/23 | | | N |
| 2 SHIPPING | | 35.21 | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 08/02/23 | 10/20/23 | | | N |
| | | 245.21 | | | | | | | | | |
| Vendor Total: | | | 245.21 | | | | | | | | |
| 07700 CAPE MAY COUNTY M.U.A. | | | | | | | | | | | |
| 23-00018 | 01/03/23 | 2023 TIPPING FEES | | | | | | | | | |
| 9 SEPT 2023 TIPPING FEES | | 19,534.76 | 3-01-32-465-078 | B | LANDFILL DISPOSAL COSTS | R | 10/19/23 | 10/19/23 | | | N |
| Vendor Total: | | | 19,534.76 | | | | | | | | |
| 07706 CAPE MAY COUNTY P.W.A. | | | | | | | | | | | |
| 23-00017 | 01/03/23 | 2023 FUEL RESALE | | | | | | | | | |
| 9 SEPT 2023 FUEL RESALE | | 2,302.76 | 3-01-31-460-074 | B | UTILITIES OTHER - GASOLINE & DIESEL FUEL R | | 10/19/23 | 10/19/23 | | | N |
| Vendor Total: | | | 2,302.76 | | | | | | | | |

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TOWNSHIP OF DENNIS
Bill List by Vendor Id

Page No: 3

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|---|--------------------------|------------------------------|----------|-----------------|-------------|---------------------------------------|------------|-------------------|----------------|------|
| PO # | PO Date | Description | Amount | Charge Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | | | | | | | | | | |
| 07715 CAPRIONI PORTABLE TOILETS, INC | | | | | | | | | | |
| 23-00102 | 01/12/23 | 2023 PORTABLE TOILETS | | B | | | | | | |
| 13 OCT | PORTABLE TOILETS | NNO | 320.00 | 3-01-26-370-065 | B | RECREATION - PROGRAM EQUIPMENT | R | 09/21/23 10/19/23 | 215748 | N |
| Vendor Total: | | | 320.00 | | | | | | | |
| 07749 CUS CLEANING COMPANY | | | | | | | | | | |
| 23-00367 | 08/22/23 | 2023 JANITORIAL SERVICES | | B | | | | | | |
| 3 OCT | 2023 JANITORIAL SERVICES | | 3,865.85 | 3-01-26-310-052 | B | BUILDINGS & GROUNDS - OTHER CONTRACTS | R | 08/22/23 10/19/23 | 17026 | N |
| Vendor Total: | | | 3,865.85 | | | | | | | |
| 09707 COMCAST | | | | | | | | | | |
| 23-00004 | 01/03/23 | 2023 CABLE/INTERNET | | | | | | | | |
| 10 OCT | 2023 CABLE/INTERNET | | 501.43 | 3-01-31-450-077 | B | UTILITIES OTHER - TELECOMMUNICATIONS | R | 10/19/23 10/19/23 | | N |
| Vendor Total: | | | 501.43 | | | | | | | |
| 10215 CRYSTAL SPRINGS | | | | | | | | | | |
| 23-00019 | 01/03/23 | 2023 WATER COOLER RENTAL | | B | | | | | | |
| 10 SEPT | 2023 WATER COOLER RENTAL | | 84.07 | 3-01-26-310-052 | B | BUILDINGS & GROUNDS - OTHER CONTRACTS | R | 01/03/23 10/19/23 | 3175133 100123 | N |
| Vendor Total: | | | 84.07 | | | | | | | |
| 11465 BRT TECHNOLOGIES, LLC | | | | | | | | | | |
| 23-00374 | 09/17/23 | Chapter 75 Mailing Postage | | | | | | | | |
| 1 Chapter | 75 Mailing Postage | | 2,936.34 | 3-01-20-150-023 | B | TAX ASSESSMENT - PRINT/BINDING | R | 09/17/23 10/19/23 | | N |
| Vendor Total: | | | 2,936.34 | | | | | | | |
| 11981 DeBLASIO & ASSOCIATES, PC | | | | | | | | | | |
| 18-00574 | 11/28/18 | CHESTNUT STREET PARK PROJECT | | B | | | | | | |
| 28 INVOICE #25 | | | 6,783.75 | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 11/28/18 10/20/23 | 25 | N |
| 29 INVOICE #26 | | | 1,253.75 | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 11/28/18 10/20/23 | 26 | N |

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Bill List By Vendor Id

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| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|--------------------------|----------|------------------|----------------|--------------------------------------|----------|------------|----------|-----------|------|
| Item Description | | | | | | | Enc Date | Date | | Excl |
| 11981 DEBLASIO & ASSOCIATES, PC | | | | | | | | | | |
| | | | Continued | | | | | | | |
| 18-00574 11/28/18 CHESTNUT STREET PARK PROJECT | | 586.25 | Continued | | | | | | | |
| 30 INVOICE #27 | | 8,623.75 | C-04-55-018-121 | | B 18-04 OPEN SPACE IMPROVEMENTS | R | 08/09/22 | 10/20/23 | 27 | N |
| Vendor Total: | | 8,623.75 | | | | | | | | |
| 12005 DENNIS TWP FOOTBALL/CHEER ASSOC | | | | | | | | | | |
| 23-00396 10/19/23 2023 CLEAN COMMUNITIES | | | B | | | | | | | |
| 2 9/9 CLEAN UP | | 500.00 | G-02-41-901-030 | | B CLEAN COMMUNITIES - O/E | R | 10/19/23 | 10/19/23 | | N |
| 3 9/24 CLEAN UP | | 500.00 | G-02-41-901-030 | | B CLEAN COMMUNITIES - O/E | R | 10/19/23 | 10/19/23 | | N |
| 4 9/30 CLEAN UP | | 500.00 | G-02-41-901-030 | | B CLEAN COMMUNITIES - O/E | R | 10/19/23 | 10/19/23 | | N |
| | | 1,500.00 | | | | | | | | |
| Vendor Total: | | 1,500.00 | | | | | | | | |
| 12045 DELTA DENTAL OF NJ | | | | | | | | | | |
| 23-00020 01/03/23 2023 DENTAL COVERAGE | | | | | | | | | | |
| 11 NOV 2023 DENTAL COVERAGE | | 2,351.84 | 3-01-23-220-092 | | B EMPLOYEE GROUP INSURANCE | R | 10/20/23 | 10/20/23 | PM 970200 | N |
| Vendor Total: | | 2,351.84 | | | | | | | | |
| 12704 DISCOUNT HYDRAULICS CORP | | | | | | | | | | |
| 23-00351 07/31/23 2023 MISC. PARTS & SUPPLIES | | | B | | | | | | | |
| 6 2023 MISC. PARTS & SUPPLIES | | 430.82 | 3-01-26-290-025 | | B PUBLIC WORKS - VEHICLE MAINTENANCE | R | 07/31/23 | 10/19/23 | 58781 | N |
| Vendor Total: | | 430.82 | | | | | | | | |
| 15294 EAST COAST DISTRIBUTORS | | | | | | | | | | |
| 23-00094 01/06/23 2023 MISC. PARTS & SUPPLIES | | | B | | | | | | | |
| 10 2023 MISC. PARTS & SUPPLIES | | 138.45 | 3-01-26-290-036 | | B PUBLIC WORKS - SUPPLIES | R | 01/06/23 | 10/19/23 | 44230 | N |
| Vendor Total: | | 138.45 | | | | | | | | |

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|--------------------------------|------|---------|-------------|-----------|----------|-----------------|----------------|-----------|---|----------|------------|----------|---------|------|
| Item | Description | | | | | | | | | | | Enc Date | Date | | Excl |
| 15304 EASTERN EQUIPMENT SERVICES LLC | | | | | | | | | | | | | | | |
| 23-00385 10/05/23 EQUIPMENT REPAIRS | | | | | | | | | | | | | | | |
| 1 | EQUIPMENT REPAIRS | | | | 190.00 | | 3-01-26-290-023 | | B | PUBLIC WORKS - EQUIPMENT/SMALL TOOLS | R | 10/05/23 | 10/19/23 | 2332 | N |
| Vendor Total: | | | | | 190.00 | | | | | | | | | | |
| 20257 FINISHED LINES LLC | | | | | | | | | | | | | | | |
| 23-00378 09/24/23 CHESTNUT STREET LOT REFINISHED | | | | | | | | | | | | | | | |
| 1 | CHESTNUT STREET LOT REFINISHED | | | | 21,500.00 | | C-04-55-020-115 | | B | 20-03 ROADWAYS | R | 09/24/23 | 10/19/23 | | N |
| 2 | CHESTNUT STREET REAR LOT | | | | 1,000.00 | | C-04-55-020-115 | | B | 20-03 ROADWAYS | R | 09/24/23 | 10/19/23 | | N |
| 3 | CHESTNUT STREET DRIVEWAY | | | | 1,300.00 | | C-04-55-020-115 | | B | 20-03 ROADWAYS | R | 09/24/23 | 10/19/23 | | N |
| | | | | | 23,800.00 | | | | | | | | | | |
| Vendor Total: | | | | | 23,800.00 | | | | | | | | | | |
| 21425 FRALINGER ENGINEERING, PA | | | | | | | | | | | | | | | |
| 21-00397 10/25/21 ENGINEERING ADA CHESTNUT ST. | | | | | | | | | | | | | | | |
| 16 | ENGINEERING ADA CHESTNUT ST. | | | | 325.00 | | G-02-41-906-021 | | B | SMALL CITIES CDBG GRANT ADA CHESTNUT ST | R | 10/25/21 | 10/19/23 | 84059 | N |
| 23-00035 01/03/23 2023 ENGINEERING SERVICES | | | | | | | | | | | | | | | |
| 13 | SEPT 2023 ENGINEERING SERVICES | | | | 585.00 | | 3-01-20-165-028 | | B | ENGINEERING SERVICES- O/E | R | 01/03/23 | 10/19/23 | 84052 | N |
| 23-00036 01/03/23 2023 ESCROW ENGINEERING | | | | | | | | | | | | | | | |
| 42 | KLEBAUR ENGINEERING REVIEW | | | | 100.25 | | P-00087 | | P | KLEBAUR, FRANCIS JOHN | R | 07/27/23 | 10/19/23 | 83648 | N |
| 58 | KLEBAUR ENGINEERING REVIEW | | | | 12.75 | | E-00068 | | P | KLEBAUR, FRANCIS JOHN | R | 10/05/23 | 10/19/23 | 83648 | N |
| | | | | | 113.00 | | | | | | | | | | |
| 23-00346 07/24/23 ENGINEERING - STORMWATER MAPS | | | | | | | | | | | | | | | |
| 5 | ENGINEERING - STORMWATER MAPS | | | | 72.04 | | G-02-41-564-011 | | B | STORMWATER ASSISTANCE GRANT | R | 07/24/23 | 10/19/23 | 84060 | N |
| Vendor Total: | | | | | 1,095.04 | | | | | | | | | | |
| 21630 THE FINAL TOUCH | | | | | | | | | | | | | | | |
| 23-00383 09/27/23 BASKETBALL ADULT T SHIRTS | | | | | | | | | | | | | | | |
| 1 | BASKETBALL ADULT T SHIRTS | | | | 0.00 | | T-05-00-000-205 | | B | RECREATION TRUST - BASKETBALL ASSOC. | R | 09/27/23 | 10/19/23 | | N |

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Bill List By Vendor Id

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| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 Excl |
|---|--------------------------|------------------|-----------------------|-----------------------|----------|--------------------------------------|----------|-------------------|----------|---------|-----------|
| 21630 THE FINAL TOUCH | | | | | | | | | | | |
| | | | Continued | Continued | | | | | | | |
| 23-00383 09/27/23 BASKETBALL ADULT SHIRTS | | | 599.00 | T-05-00-000-205 | B | RECREATION TRUST - BASKETBALL ASSOC. | R | 09/27/23 10/19/23 | | | N |
| 2 AS PER ORDER #27119 | | | 599.00 | | | | | | | | |
| Vendor Total: | | | 599.00 | | | | | | | | |
| 22899 GARDNER TRUE VALUE HARDWARE | | | | | | | | | | | |
| 23-00093 01/06/23 2023 MISC. PARTS & SUPPLIES | | B | | | | | | | | | |
| 10 SEPT 2023 MISC. PARTS/SUPPLIES | | | 1,716.58 | 3-01-26-290-036 | B | PUBLIC WORKS - SUPPLIES | R | 01/06/23 10/19/23 | | | N |
| Vendor Total: | | | 1,716.58 | | | | | | | | |
| 22916 ERIC M. KRISE ELECTRICAL | | | | | | | | | | | |
| 23-00061 01/03/23 2023 MISC. ELECTRICAL REPAIRS | | B | | | | | | | | | |
| 9 MEETING ROOM SWITCHES | | | 565.28 | 3-01-26-310-028 | B | BUILDINGS & GROUNDS - REPAIRS | R | 09/07/23 10/20/23 | | 91949 | N |
| Vendor Total: | | | 565.28 | | | | | | | | |
| 22917 ERIC M. KRISE HEATING, A/C AND | | | | | | | | | | | |
| 23-00063 01/03/23 2023 MISC. HVAC REPAIRS | | B | | | | | | | | | |
| 6 SENIOR CENTER FILTERS CHANGED | | | 30.18 | G-02-41-659-011 | B | CV BLOCK GRANT - SENIOR HVAC | R | 10/20/23 10/20/23 | | 84060 | N |
| 7 2023 MISC. HVAC REPAIRS | | | 5,119.82 | 3-01-26-310-028 | B | BUILDINGS & GROUNDS - REPAIRS | R | 01/03/23 10/20/23 | | 84060 | N |
| | | | 5,150.00 | | | | | | | | |
| Vendor Total: | | | 5,180.00 | | | | | | | | |
| 23-00373 09/17/23 SENIOR CENTER HVAC | | | | | | | | | | | |
| 1 SENIOR CENTER HVAC | | | 15,371.82 | G-02-41-659-011 | B | CV BLOCK GRANT - SENIOR HVAC | R | 09/17/23 10/19/23 | | 91280 | N |
| Vendor Total: | | | 20,521.82 | | | | | | | | |
| 22920 EPIC SPORTS | | | | | | | | | | | |
| 23-00377 09/22/23 8" Street Hockey Balls | | | | | | | | | | | |
| 1 MYLEC NO BOUNCE WARM WEATHER | | | 0.00 | T-05-00-000-206 | B | RECREATION TRUST - BASEBALL/SOFTBALL | R | 09/22/23 10/19/23 | | | N |
| 2 8" STREET HOCKEY BALLS ORANGE | | | 164.70 | T-05-00-000-206 | B | RECREATION TRUST - BASEBALL/SOFTBALL | R | 09/22/23 10/19/23 | | | N |
| 3 MYLEC NO BOUNCE COOL WEATHER | | | 0.00 | T-05-00-000-206 | B | RECREATION TRUST - BASEBALL/SOFTBALL | R | 09/22/23 10/19/23 | | | N |
| 4 8" STREET HOCKEY BALLS PINK | | | 155.70 | T-05-00-000-206 | B | RECREATION TRUST - BASEBALL/SOFTBALL | R | 09/22/23 10/19/23 | | | N |
| 5 SHIPPING | | | 10.90 | T-05-00-000-206 | B | RECREATION TRUST - BASEBALL/SOFTBALL | R | 09/22/23 10/19/23 | | | N |

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| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/chk | First Rcvd | Chk/Void | Invoice | 1099 |
|---|-----------|-----------------|--|-------------|----------|----------|----------|------------|----------|---------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | Enc Date | Date | | Excl |
| 22920 EPIC SPORTS | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| 23-00377 09/22/23 8" Street Hockey Balls | Continued | | | | | | | | | | |
| 6 DISCOUNT | 10.00- | T-05-00-000-206 | B RECREATION TRUST - BASEBALL/SOFTBALL | R | 09/22/23 | 10/19/23 | | | | | N |
| | 321.30 | | | | | | | | | | |
| Vendor Total: | 321.30 | | | | | | | | | | |
| 23459 GENTILINI FORD, INC. | | | | | | | | | | | |
| 23-00310 06/14/23 TRUCK REPAIR | B | | | | | | | | | | |
| 2 TRUCK REPAIR | 199.06 | 3-01-26-290-025 | B PUBLIC WORKS - VEHICLE MAINTENANCE | R | 06/14/23 | 10/19/23 | | | 12794 | | N |
| Vendor Total: | 199.06 | | | | | | | | | | |
| 34559 NAPA AUTO PARTS | | | | | | | | | | | |
| 23-00089 01/06/23 2023 MISC. SUPPLIES | B | | | | | | | | | | |
| 7 SEPT 2023 MISC. SUPPLIES | 203.34 | 3-01-26-290-025 | B PUBLIC WORKS - VEHICLE MAINTENANCE | R | 01/06/23 | 10/19/23 | | | | | N |
| Vendor Total: | 203.34 | | | | | | | | | | |
| 34885 JESCO, INC. | | | | | | | | | | | |
| 23-00227 05/03/23 BACKHOE REPAIR | B | | | | | | | | | | |
| 3 BACKHOE REPAIR | 1,679.66 | 3-01-26-290-025 | B PUBLIC WORKS - VEHICLE MAINTENANCE | R | 05/03/23 | 10/19/23 | | | PF9722 | | N |
| Vendor Total: | 1,679.66 | | | | | | | | | | |
| 40079 KO PEST CONTROL | | | | | | | | | | | |
| 23-00368 09/05/23 SPOTTED LANTERN FLY TREATMENT | B | | | | | | | | | | |
| 5 10/11/23 11 PROPERTIES | 1,650.00 | G-02-41-621-011 | B SPOTTED LANTERNFLY REIMBURSEMENT PROGRAM | R | 09/05/23 | 10/19/23 | | | | | N |
| 6 10/19/23 9 PROPERTIES | 1,350.00 | G-02-41-621-011 | B SPOTTED LANTERNFLY REIMBURSEMENT PROGRAM | R | 09/05/23 | 10/20/23 | | | | | N |
| | 3,000.00 | | | | | | | | | | |
| Vendor Total: | 3,000.00 | | | | | | | | | | |
| 43565 GARRETT & BATASTINI PA | | | | | | | | | | | |
| 23-00037 01/03/23 2023 ESCROW REVIEW | P-00097 | | | | | | | | | | |
| 8 WEIGEL ESCROW REVIEW | 320.00 | E-00067 | P WEIGEL, HENRY & CHERYL | R | 10/19/23 | 10/19/23 | | | 4991 | | N |
| 9 BALDACCI ESCROW REVIEW | 320.00 | | P BALDACCI PROPERTIES LLC | R | 10/19/23 | 10/19/23 | | | 4990 | | N |

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Bill List By Vendor Id

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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 | | | |
| 43565 GARRETT & BATASTINI PA | | | | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | | | | |
| 23-00037 | 01/03/23 | 2023 | ESCROW REVIEW | | Continued | | 320.00 | P-00095 | | P PICKERING REAL ESTATE INVEST. | R | 10/19/23 | 10/19/23 | 4989 | N | | | |
| 10 | CAMBRIDGE/PICKER ESCROW REVIEW | | | | | | | | | | | 960.00 | | | | | | |
| Vendor Total: | | | | | | | 960.00 | | | | | | | | | | | |
| 57690 PERNA FINNIGAN, INC. | | | | | | | | | | | | | | | | | | |
| 22-00462 | 11/15/22 | CHESTNUT STREET SEPTIC | | | | | 43,800.00 | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 11/15/22 | 10/19/23 | | N | | | |
| 1 | CHESTNUT STREET SEPTIC | | | | | | | | | | | 43,800.00 | | | | | | |
| Vendor Total: | | | | | | | 43,800.00 | | | | | | | | | | | |
| 58089 PHYLISS A. SCHLEGEL | | | | | | | | | | | | | | | | | | |
| 23-00366 | 08/15/23 | FALL YOGA CLASSES | | | | | 600.00 | T-05-00-000-301 | B | RECREATION TRUST - SENIOR CENTER O/E | R | 08/15/23 | 10/19/23 | | N | | | |
| 1 | FALL YOGA CLASSES | | | | | | | | | | | 600.00 | | | | | | |
| Vendor Total: | | | | | | | 600.00 | | | | | | | | | | | |
| 59504 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | | | | | | | |
| 23-00028 | 01/03/23 | 2023 | PUBLIC NOTICES | | | | 130.00 | 3-01-20-120-021 | B | TOWNSHIP CLERK - LEGAL ADVERTISING | R | 10/19/23 | 10/19/23 | | N | | | |
| 11 | SEPT 2023 PUBLIC NOTICES | | | | | | | | | | | 130.00 | | | | | | |
| Vendor Total: | | | | | | | 130.00 | | | | | | | | | | | |
| 65782 RICKY SLADE CONSTRUCTION, INC. | | | | | | | | | | | | | | | | | | |
| 23-00183 | 03/28/23 | ADA IMPROVEMENTS CHESTNUT ST | | | | | 157,021.00 | G-02-41-906-021 | B | SMALL CITIES CDBG GRANT ADA CHESTNUT ST | R | 03/28/23 | 10/20/23 | | N | | | |
| 1 | ADA IMPROVEMENTS CHESTNUT ST | | | | | | | | | | | 157,021.00 | | | | | | |
| Vendor Total: | | | | | | | 157,021.00 | | | | | | | | | | | |
| 23-00376 09/21/23 BIKE FIX IT STATION INSTALL | | | | | | | | | | | | | | | | | | |
| 1 | BIKE FIX IT STATION INSTALL | | | | | | | | | | | 8,930.00 | C-04-55-018-121 | B | 18-04 OPEN SPACE IMPROVEMENTS | R | 09/21/23 10/20/23 | N |
| Vendor Total: | | | | | | | 165,951.00 | | | | | | | | | | | |
| 67630 RUTGERS, THE STATE UNIV. OF NJ | | | | | | | | | | | | | | | | | | |
| 23-00384 | 10/02/23 | ADVANCED DUTIES OF MUN CLERK | | | | | 0.00 | 3-01-20-145-042 | B | TAX COLLECTION - EDUCATION/TRAIN | R | 10/02/23 | 10/19/23 | | N | | | |
| 1 | ADVANCED DUTIES OF MUN CLERK | | | | | | | | | | | 0.00 | | | | | | |

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Bill List By Vendor Id

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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 |
| 67630 RUTGERS, THE STATE UNIV. OF NJ | Continued | | | | | | | | |
| 23-00384 10/02/23 ADVANCED DUTIES OF MUN CLERK | Continued | | 653.00 | 3-01-20-145-042 | B | 10/02/23 | 10/19/23 | | N |
| 2 COURSE #MC-4001/FA23-2 | | | 653.00 | | | | | | |
| Vendor Total: | | | 653.00 | | | | | | |
| 68982 SEASHORE FOOD DISTRIBUTORS, INC | | | | | | | | | |
| 23-00199 04/05/23 2023 CONCESSION STAND SUPPLIES | B | | 94.25 | T-05-00-000-208 | B | 06/20/23 | 10/19/23 | 97412 | N |
| 8 2023 SOCCER CONCESSION | | | | | | | | | |
| Vendor Total: | | | 94.25 | | | | | | |
| 69483 SHOP-RITE | | | | | | | | | |
| 23-00056 01/03/23 2023 MISC. REC SUPPLIES | | | 111.12 | 3-01-30-420-066 | B | 10/20/23 | 10/20/23 | | N |
| 2 2023 MISC. SUPPLIES | | | | | | | | | |
| Vendor Total: | | | 111.12 | | | | | | |
| 70559 SOUTH JERSEY GAS | | | | | | | | | |
| 23-00005 01/03/23 2023 NATURAL GAS REC. | | | 88.20 | 3-01-31-446-070 | B | 10/19/23 | 10/19/23 | | N |
| 9 SEPT 2023 NATURAL GAS REC. | | | | | | | | | |
| Vendor Total: | | | 88.20 | | | | | | |
| 71040 S.S.C.I. | | | | | | | | | |
| 23-00031 01/03/23 2023 BACKGROUND CHECKS | B | | 20.00 | 3-01-20-101-036 | B | 02/02/23 | 10/19/23 | 38108 | N |
| 13 SEPT 2023 BACKGROUND CHECKS | | | 160.00 | 3-01-28-370-036 | B | 01/03/23 | 10/19/23 | 38109 | N |
| 15 SEPT 2023 BACKGROUND CHECKS | | | 180.00 | | | | | | |
| Vendor Total: | | | 180.00 | | | | | | |
| 74692 TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 23-00034 01/03/23 2023 STATE TRAINING | | | 3,271.00 | T-17-00-000-201 | B | 01/03/23 | 10/19/23 | | N |
| 3 3RD QRT 2023 STATE TRAINING | | | | | | | | | |
| Vendor Total: | | | 3,271.00 | | | | | | |

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Bill List By Vendor Id

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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 | Acct Type | Description | Stat/Chk | Enc Date | Date | Excl |
| Item Description | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 74700 | TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 23-00386 | 10/05/23 | 2023 MARRIAGE LICENSES | 325.00 | 3-01-08-161-102 | R | CLERK RECEIPTS - DUE TO STATE VITAL STAT | R | 10/05/23 | 10/19/23 | N |
| 3 | 2023 | MARRIAGE LICENSES | | | | | | | | |
| Vendor Total: | | | 325.00 | | | | | | | |
| <hr/> | | | | | | | | | | |
| 77646 | UNIFORMS FOR ALL SPORTS, INC. | | | | | | | | | |
| 23-00212 | 04/18/23 | 2023 SPORTS EQUIPMENT | 2,220.00 | T-05-00-000-209 | B | RECREATION TRUST - HOCKEY ASSOCIATION | R | 04/18/23 | 10/19/23 | N |
| 1 | 2023 | SPORTS EQUIPMENT | | | | | | | | |
| Vendor Total: | | | 2,220.00 | | | | | | | |
| <hr/> | | | | | | | | | | |
| 78273 | UPPER TOWNSHIP | | | | | | | | | |
| 23-00014 | 01/03/23 | 2023 COURT FEE SHARE | 887.94 | 3-01-08-180-104 | R | MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE | R | 10/19/23 | 10/19/23 | N |
| 10 | SEPT 2023 | COURT FEE SHARE | | | | | | | | |
| Vendor Total: | | | 887.94 | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Purchase Orders: | | | 50 | Total P.O. Line Items: | 74 | Total List Amount: | 324,827.78 | 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 |
| | 3-01 | 51,835.19 | 0.00 | 51,835.19 | 1,212.94 | 0.00 | 0.00 | 53,048.13 |
| | 3-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.25 | 740.25 |
| | 3-67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| | 3-68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.75 | 12.75 |
| Year Total: | | 51,835.19 | 0.00 | 51,835.19 | 1,212.94 | 0.00 | 1,073.00 | 54,121.13 |
| GENERAL CAPITAL FUND | C-04 | 85,398.96 | 0.00 | 85,398.96 | 0.00 | 0.00 | 0.00 | 85,398.96 |
| | G-02 | 177,320.04 | 0.00 | 177,320.04 | 0.00 | 0.00 | 0.00 | 177,320.04 |
| RECREATION TRUST FUND | T-05 | 4,166.65 | 0.00 | 4,166.65 | 0.00 | 0.00 | 0.00 | 4,166.65 |
| SMALL CITIES REVOLVING TRUST | T-16 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| CONSTRUCTION CODE | T-17 | 3,271.00 | 0.00 | 3,271.00 | 0.00 | 0.00 | 0.00 | 3,271.00 |
| FIRE SAFETY AND PREVENTION | T-21 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Year Total: | | 7,987.65 | 0.00 | 7,987.65 | 0.00 | 0.00 | 0.00 | 7,987.65 |
| Total of All Funds: | | 322,541.84 | 0.00 | 322,541.84 | 1,212.94 | 0.00 | 1,073.00 | 324,827.78 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|-------------------------------|-------------|-----------------|-------------|-----------------|
| BALDACC PROPERTIES LLC | E-00067 | 320.00 | 0.00 | 320.00 |
| KLEBAUR, FRANCIS JOHN | E-00068 | 12.75 | 0.00 | 12.75 |
| KLEBAUR, FRANCIS JOHN | P-00087 | 100.25 | 0.00 | 100.25 |
| PICKERING REAL ESTATE INVEST. | P-00095 | 320.00 | 0.00 | 320.00 |
| WEIGEL, HENRY & CHERYL | P-00097 | 320.00 | 0.00 | 320.00 |
| Total of All Projects: | | <u>1,073.00</u> | <u>0.00</u> | <u>1,073.00</u> |