

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
DECEMBER 30, 2024 – 2:00 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.

Roll call to determine a quorum.

Salute the flag.

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda**

Res. #2024-176  
Res. #2024-177

Authorizing the Transfer of Funds.  
Amending the Membership of the Plan Endorsement  
Citizens' Advisory Committee.

**Regular Agenda:**

**Motion for the Bills**

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.

**General Account      \$267,300.89**

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2024-176**

**RESOLUTION REQUESTING TRANSFER OF FUNDS**

**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 make the transfer(s) FROM and TO the APPROPRIATIONS for the year 2024 named herein.

**SEE ATTACHED SCHEDULE**

**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 closeout meeting held on December 30, 2024 at 2:00 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

## TRANSFER RESOLUTION ATTACHMENT 12/30/24

<u>Account Name</u>	<u>Account Number</u>	<u>To</u>	<u>From</u>
Engineering Services O/E	4-01-20-165-028		10,000.00
Planning and Zoning S&W	4-01-21-185-012	1,200.00	
Planning and Zoning O/E	4-01-21-185-036	8,800.00	

<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
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**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2024-177**

**RESOLUTION AMENDING THE MEMBERSHIP OF THE  
PLAN ENDORSEMENT CITIZENS' ADVISORY COMMITTEE**

**WHEREAS**, Resolution No. 2027-161 adopted on 11/12/2024 created the Plan Endorsement Citizens' Advisory Committee pursuant to N.J.S.A. 40:55D-27 and the Plan Endorsement Guidelines and State Planning Rules; and

**WHEREAS**, said rules and regulations require that one member must be a member of the Governing Body and Resolution No. 2024-161 named Mayor Zeth A. Matalucci; and

**WHEREAS**, Mayor Matalucci has scheduling conflicts and must be replaced as the Governing Body member to the Plan Endorsement Citizens' Advisory Committee.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Member of the Governing Body to serve on the Plan Endorsement Citizens' Advisory Committee be Frank Germanio.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
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**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

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

Vendor # Name

PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/chk Enc Date Date Chk/Void Invoice Excl

00364 ACME (SUPERVALU)

24-00056 01/03/24 2024 SENIOR MISC. SUPPLIES 100.22 4-01-30-420-066 B SPECIAL EVENTS - PROGRAM SUPPLIES R 12/20/24 12/20/24 N

17 EMPLOYEE CHRISTMAS PARTY Vendor Total: 100.22

01201 ATLANTIC CITY ELECTRIC

24-00006 01/03/24 2024 ELECTRIC 4,511.91 4-01-31-430-071 B UTILITIES - ELECTRIC R 12/23/24 12/23/24 N

24 DEC 2024 ELECTRIC BILLS Vendor Total: 4,511.91

06349 BRANDY & KARLEY ARMPIESTER

24-00492 12/10/24 100% DIS VET REFUND 0.00 4-01-205-55-500-031 G TAX OVERPAYMENTS R 12/10/24 12/20/24 N  
 1 100% DIS VET REFUND 422.56 4-01-205-55-500-031 G TAX OVERPAYMENTS R 12/10/24 12/20/24 N  
 2 BLOCK-98, LOT-46 - RES#24-170 422.56

Vendor Total: 422.56

07706 CAPE MAY COUNTY P.W.A.

24-00012 01/03/24 2024 FUEL RESALE 2,393.94 4-01-31-460-074 B UTILITIES OTHER - GASOLINE & DIESEL FUEL R 11/21/24 12/23/24 N

11 NOV 2024 FUEL RESALE Vendor Total: 2,393.94

07712 CAPE MAY COUNTY

24-00482 11/14/24 TRAINING LUNCHEON CONTRIBUTION 500.00 4-01-25-252-036 B EMERGENCY MANAGEMENT - OFFICE SUPPLIES R 11/14/24 12/20/24 N

1 TRAINING LUNCHEON CONTRIBUTION Vendor Total: 500.00

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>07715 CAPRIONI PORTABLE TOILETS, INC</b>											
24-00098	01/03/24 2024 PORTABLE TOILETS		B								
4 REC	F'FELLER TOILETS				B SPECIAL EVENTS - PROGRAM EQUIP	R	11/07/24	12/30/24		233251	N
Vendor Total:											160.00
<b>09707 COMCAST</b>											
24-00004	01/03/24 2024 CABLE/INTERNET										
12 DEC	2024 CABLE/INTERNET				B UTILITIES OTHER - TELECOMMUNICATIONS	R	12/23/24	12/23/24			N
Vendor Total:											673.72
<b>09754 CORELOGIC CENTRALIZED REFUNDS</b>											
24-00491	12/10/24 100% DIS VET REFUND										
1	100% DIS VET REFUND				G TAX OVERPAYMENTS	R	12/10/24	12/23/24			N
2	BLOCK 83, LOT 4 - RES#24-167				G TAX OVERPAYMENTS	R	12/10/24	12/23/24			N
Vendor Total:											1,332.12
<b>11990 DENNIS TWP BASKETBALL ASSOC</b>											
24-00484	11/19/24 2025 BASKETBALL SPONSORSHIPS										
1	2025 WINTER BASKETBALL SPONSOR				B MUNICIPAL ALLIANCE FY25 - COUNTY	R	11/19/24	12/23/24			N
2	2025 ADULT BASKETBALL SPONSOR				B MUNICIPAL ALLIANCE FY25 - COUNTY	R	11/19/24	12/23/24			N
Vendor Total:											350.00
<b>12045 DELTA DENTAL OF NJ</b>											
24-00020	01/03/24 2024 DENTAL COVERAGE										
13 JAN	2025 DENTAL COVERAGE				B EMPLOYEE GROUP INSURANCE	R	12/30/24	12/30/24		PM0001103963	N
Vendor Total:											2,440.52



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		Enc Date	Date		Excl
<b>48620 MUSCO SPORTS LIGHTING, LLC</b>										
24-00403	10/01/24	BASEBALL FIELD LIGHTING								
2		BASEBALL FIELD LIGHTING	66,000.00	G-02-41-907-021	B LOCAL RECREATION IMPROVEMENT	R	12/23/24	12/23/24	433984	N
			38,333.09	C-04-55-020-120	B 20-03 RECREATION CENTER					
			<u>38,963.91</u>	C-04-55-024-117	B 24-06 RECREATION CENTER					
			143,297.00							
Vendor Total:			143,297.00							
<b>53495 OCEAN CITY SENTINEL</b>										
24-00208	04/19/24	2024 PUBLIC NOTICES								
6		2024 PUBLIC NOTICES	75.00	4-01-20-120-021	B TOWNSHIP CLERK - LEGAL ADVERTISING	R	04/22/24	12/30/24	2976	N
Vendor Total:			75.00							
<b>53518 OCEAN VIEW VETERINARY HOSPITAL</b>										
24-00494	12/23/24	2024 OFFICE VISIT/EUTHANASIA								
1		2024 OFFICE VISIT/EUTHANASIA	173.16	4-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	12/23/24	12/23/24	242842	N
2		2024 OFFICE VISIT/EUTHANASIA	<u>200.13</u>	4-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	12/23/24	12/23/24	264078	N
			373.29							
Vendor Total:			373.29							
<b>70564 SOUTH STATE, INC.</b>										
23-00387	10/10/23	SUNNY AND SHADY LANE RESURFACE								
7		SUNNY AND SHADY LANE RESURFACE	3,354.01	C-04-55-024-116	B 24-06 ROADWAYS	R	12/20/24	12/20/24	#2 - FINAL	N
Vendor Total:			3,354.01							
<b>71610 CAROLYN P. SWAGLER</b>										
24-00052	01/03/24	2024 RETIRED EMPLOYEE REIMB.								
14		DEC 2024 RETIREE REIMB. RX	38.75	4-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	12/30/24	12/30/24		N
Vendor Total:			38.75							

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>74706 TREASURER, STATE OF NEW JERSEY</b>														
24-00495	12/30/24			WATER USE REGISTRATION FEE	240.00	4-01-28-375-035		B PARKS & PLAYGROUNDS - SUPPLIES	R	12/30/24	12/30/24		242181400	N
				1 WATER USE REGISTRATION FEE	240.00									
				Vendor Total:	240.00									
<b>81067 VISION SERVICE PLAN</b>														
24-00031	01/03/24			VISION COVERAGE	760.72	4-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	12/30/24	12/30/24		821873570	N
				13 JAN 2025 VISION COVERAGE	760.72									
				Vendor Total:	760.72									
Total Purchase Orders:		23	Total P.O. Line Items:		27	Total List Amount:		267,300.89	Total Void Amount:		0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	4-01	22,369.80	0.00	22,369.80	0.00	1,754.68	24,124.48
	C-04	176,826.41	0.00	176,826.41	0.00	0.00	176,826.41
	G-02	66,350.00	0.00	66,350.00	0.00	0.00	66,350.00
Total of All Funds:		<u>265,546.21</u>	<u>0.00</u>	<u>265,546.21</u>	<u>0.00</u>	<u>1,754.68</u>	<u>267,300.89</u>