

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –  
OCTOBER 14, 2025 – 5:30 P.M.**

**Meeting called to order:**

The meeting is now open. Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk’s bulletin board and by publishing notice in the official newspaper on the Township.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag.

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda:**

- |                |   |
|----------------|---|
| Minutes        | 09/09/2025 Work Session & Regular Meeting.  |
| Res. #2025-140 | Authorizing the Refund of a Tax Overpayment – Block 98, Lot 69.02.  |
| Res. #2025-141 | Authorizing a Professional Services Contract with Fralinger Engineering, PA for Engineering Services in Connection to the DCA Small Cities CDBG Project #25-0732-00.  |
| Res. #2025-142 | Authorizing a Refund of a Tax Overpayment – Block 121, Lot 20.  |
| Res. #2025-143 | Authorizing the Refund of Various Tax Overpayments.   |
| Res. #2025-144 | Authorizing a Shared Services Agreement with the Cape May County Municipal Utilities Authority for Solid Waste Disposal and Recycling Services.   |
| Res. #2025-145 | Accepting High Bid for Land and Premises Auctioned.   |
| Res. #2025-146 | Authorizing a Refund of a Recreation Payment.   |
| Res. #2025-147 | Designating the Official Night for Trick or Treat.  |
| Res. #2025-148 | Recognizing October 6, 2025 as “Knock Out Opioid Abuse Day” in Dennis Township.   |
| Res. #2025-149 | Accepting and Awarding the Bid for the Halbe Lane Resurfacing Project.  |
| Res. #2025-150 | Authorizing the Cancellation of a General Checking Account Check.   |
| Res. #2025-151 | Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege. |
| Res. #2025-152 | Certifying the Governing Body Reviewed the 2025 Best Practice Inventory.  |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –  
OCTOBER 14, 2025 – 5:30 P.M. (page 2)**

**Consent Agenda Continued:**

- Res. #2025-153 Authorizing the Change in Employment Status of a Full-Time Seasonal Laborer with the Public Works Department.
- Res. #2025-154 Appointing EB Employee Solutions, LLC, DBA the Difference Card to Provide Medical Expense Reimbursement Plan and Flexible Spending Account Services for the Township of Dennis.
- Res. #2025-155 Authorizing the Execution of a Shared Services Agreement with the Township of Upper to Provide CDL-A Training Services to Dennis Township Employees.

**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     \$1,642,018.95**

**Administrative Reports**

- |                                |                 |
|--------------------------------|-----------------|
| Municipal Clerk's Report       | September, 2025 |
| Registrar's Report             | September, 2025 |
| Tax Collector's Report         | September, 2025 |
| Construction Official's Report | September, 2025 |
| Chief Finance Officer's Report | September, 2025 |

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-140**

**RESOLUTION AUTHORIZING THE REFUND OF A  
TAX OVERPAYMENT – BLOCK 98, LOT 69.02**

**WHEREAS**, the Tax Collector’s Office has notified the Clerk of a tax overpayment on Block 98, Lot 69.02; and

**WHEREAS**, the overpayment was a result of the property owner being awarded a 100% Disabled Veteran Deduction; and

**WHEREAS**, the amount of the overpayment requested to be refunded for Block 98, Lot 69.02 is six hundred thirty-three dollars and ten cents (\$633.10).

**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 refund the \$633.10 to the following:

Block 98, Lot 69.02  
Corelogic Centralized Refunds  
3001 Hackberry Road  
Irving, TX 75063

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen		✓	✓			
Germanio	✓		✓			
Cox						✓
Turner			✓			
Matalucci						✓

**RESOLUTION NO. 2025-140**  
**PAGE 2**

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 14, 2025 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. 2025-141**

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT  
WITH FRALINGER ENGINEERING, PA FOR ENGINEERING SERVICES IN  
CONNECTION TO THE DCA SMALL CITIES CDBG PROJECT #25-0732-00**

**WHEREAS**, Dennis Township has received grant funding from the New Jersey DCA Small Cities Community Development Block Grant for ADA Improvements to the Walking-Fitness Path at the Township Recreation Complex; and

**WHEREAS**, the Township Committee believe it is in the best interest of the Township to take advantage of said grant funds; and

**WHEREAS**, Fralinger Engineering, PA are the Engineer for Dennis Township, and

**WHEREAS**, Fralinger Engineering, PA has submitted a proposal, for said project, in an amount not to exceed \$45,000.00. for Professional Engineering, Field Survey, Site Design, Plans/Specifications, Bidding, Inspection, Contract Administration, Project Close-Out and Final As-Built Survey Services; and

**WHEREAS**, the Chief Finance Officer has issued a Certification of Funds for said project.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract for the same is hereby awarded to Fralinger Engineering, PA as a Professional Services Contract, in an amount not to exceed \$45,000.00, for said services.

**BE IT FURTHER RESOLVED**, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

**RESOLUTION NO. 2025-141**

**PAGE 2**

	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 14, 2025 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**



**CONSULTING ENGINEERS • PLANNERS  
LAND SURVEYORS • ENVIRONMENTAL SERVICES**

629 Shiloh Pike • Bridgeton • New Jersey • 08302  
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www.fralinger.com

Albert A. Fralinger, Jr., PE, PLS & PP  
J. Michael Fralinger, Sr. (1957-2009)  
Charles M. Fralinger, PLS  
Carl R. Gaskill, PE, PLS, PP & CME  
Stephen J. Nardelli, PE, PP, CME & CPWM  
Barry S. Jones, PLS & PP  
Guy M. DeFabrites, PLS & PP  
William J. Olbrich, PLS, CFS  
Robert A. Mulford, III, PE, CME  
Corey R. Gaskill, PE, CME  
J. Michael Fralinger, Jr., PE, CME

Civil Engineering  
Land Use Planning & Design  
Site Engineering  
Traffic Engineering  
Land Surveying  
Municipal Engineering  
Soils Investigation  
NJDOT/NJDEP Permitting  
Septic System Design  
Wetlands Delineation  
Planning/Zoning Board Representation  
3D Laser Scanning

September 15, 2025

Township of Dennis  
571 Petersburg Road  
PO Box 204  
Dennisville, NJ 08214

Attn: Jessica Bishop, Township Administrator/CFO

Re: Proposal for Field Survey, Site Design, Plans/Specifications, Bidding, Inspection, Contract Administration, Project Close-Out, and Final As-Built Survey for the Recreational Center - ADA Walking/Fitness Path Upgrades, Dennis Township, Cape May County, NJ  
Our Project No. 31600.00

Dear Jessica:

In accordance with your request, we are pleased to submit for the Committee's review and approval our proposal to furnish professional services for the above referenced project. Our Proposal is as follows:

**1. Project "Kick-Off" Meeting**

Before our Survey field work is started, we will first have a "kick-off" meeting with yourself and Township Officials to review the proposed improvements at the municipal building and recreational complex.

**2. Topographic Survey**

Based on our site meeting, we will prepare a topographic survey covering the areas of the proposed site improvements (see attached map showing topographic limits). The topography will be prepared in NAD '83 Horizontal Datum and NGVD '88 Vertical Datum. All existing site improvements within the topographic limits (parking lot, fences, tree's, etc.) will be shown on the plan and we will obtain the appropriate field information necessary to obtain the 1' contour accuracy that is required for the purposes of this plan. In particular, detailed elevations will be collected to ensure compliance with ADA requirements. We will provide two (2) benchmarks, which will be needed during the construction phase.

**LUMP SUM FEE (Items 1 & 2).....\$10,000.00**

**3. Site Plan**

Based on our "kick-off meeting", we will prepare a site plan showing all proposed improvements to the walking/fitness paths. We will meet with Township Officials during the design phase to review the proposed improvements. Our site plan will include a grading plan to insure there will be no standing water from the

proposed paved walking path(s) or other site improvements. We will also show all proposed construction details in order to construct the proposed improvements. All site plan sheets will be signed and sealed by a NJ Licensed Professional Engineer. We will also prepare all technical specifications to be used during the bidding phase as outlined below:

- work with Mark Blauer to aid with the NJ Department of Community Affairs requirements
- prepare bid specifications
- advertise the bid
- open and review bids
- prepare Engineer's recommendation of award
- issue notice to proceed

**LUMP SUM FEE (Item 3).....\$21,500.00**

**4. Contract Administration and Construction Inspection**

After the "Notice to Proceed" has been issued to the contractor, we will complete the following:

- conduct pre-construction meeting at the Dennis Township Municipal Building
- review and approve construction shop drawings
- conduct as-needed construction inspection services by a construction inspector and NJ Licensed Professional Engineer
- review and prepare payment vouchers
- complete project close-out documents

**LUMP SUM FEE (Item 4).....\$8,500.00**

**5. As-Built Survey**

Once all work has been completed, our field survey crew will locate all newly installed improvements. Based on the field survey, we will prepare an as-built drawing showing the newly completed improvements through the grant. The as-built drawing will be signed and sealed by a NJ Licensed Professional Land Surveyor. We will supply all necessary signed and sealed drawings.

**LUMP SUM FEE (Item 5).....\$5,000.00**

**TOTAL LUMP SUM FEE (Items 1 thru 5).....\$45,000.00**

We are prepared to begin work on this project immediately upon receipt of the executed Proposal and Purchase Order. Please note the following:

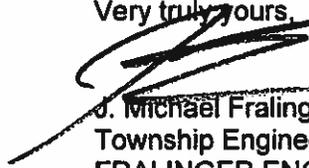
**TERMINATION OF SERVICE FOR CAUSE** - If, through any cause, we shall fail to fulfill in a timely and proper manner our obligations under this agreement, or if we shall violate any of the covenants, agreements, or stipulations of this agreement the TOWNSHIP shall, thereupon, have the right to terminate this agreement by giving written notice to our Firm of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. This article shall also give the Township the right to modify, suspend, or terminate this agreement for deficient performance.

TO: THE TOWNSHIP OF DENNIS  
RE: RECREATIONAL CENTER - WALKING/FITNESS PATH

SEPTEMBER 15, 2025  
PAGE 3

Thank you for this opportunity to submit this Proposal and we look forward to working with you on this project.

Very truly yours,



J. Michael Fralinger, Jr., PE, CME  
Township Engineer  
FRALINGER ENGINEERING PA

JMF/le  
Enclosure

"I certify that on this \_\_\_\_\_ day of \_\_\_\_\_, 2025, I have the authority to execute this Contract on behalf of Township of Dennis.

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_

ATTEST/WITNESS: \_\_\_\_\_

**CHIEF FINANCIAL OFFICER'S CERTIFICATION**  
**OF AVAILABILITY OF FUNDS**  
**FOR CONTRACT AWARDS**

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$45,000.00 is available in the following appropriations:

Budget Account Name:       ORD #2024-07

Budget Account Number:    C-04-55-024-117

These funds are sufficient to meet the contractual commitment providing for:

Engineering, Surveying, Inspecting and Contract Administration Services for ADA Walking Path Upgrades - Project No. 31600.00 to:

Fralinger Engineering  
629 Shiloh Pike  
Bridgeton, NJ 08302

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose, to the best of my knowledge.

ATTEST:   
Jessica Bishop, CMFO, QPA

DATE: 9/16/25

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-142**

**RESOLUTION AUTHORIZING THE REFUND OF A  
TAX OVERPAYMENT – BLOCK 121, LOT 20**

**WHEREAS**, the Tax Collector’s Office has notified the Clerk of a tax overpayment on Block 121, Lot 20; and

**WHEREAS**, the overpayment was a result of the property owner being awarded a 100% Disabled Veteran Deduction; and

**WHEREAS**, the amount of the overpayment requested to be refunded for Block 121, Lot 20 is two hundred thirty dollars and seventy-six cents (\$230.76).

**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 refund the \$230.76 to the following:

Block 121, Lot 20  
Paul J. Norton, Jr.  
137 Woodbine Blvd.  
Cape May Court House, NJ 08210

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen		✓	✓			
Germanio	✓		✓			
Cox						✓
Turner			✓			
Matalucci						✓

**RESOLUTION NO. 2025-142**

**PAGE 2**

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**ATTEST**

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

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-143**

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS  
TAX OVERPAYMENTS**

**WHEREAS**, the Tax Collector has notified the Clerk of various tax overpayments; and

**WHEREAS**, the overpayments are a result of the property owners being awarded 100% Disabled Veteran Deduction.

**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 refund the following tax refunds:

<u>Block &amp; Lot</u>	<u>Amount</u>	<u>Refund To</u>
Block 5, Lot 8.03	\$ 110.39	Bruce I. & Gayle S. Levinthal 2183 Rt. 47 Woodbine, NJ 08270
Block 31, Lot 1.05	\$ 338.14	Corelogic Centralized Refunds 3001 Hackberry Road Irving, TX 75063
Block 226, Lot 19.01	\$ 206.96	William S. Fry, III 476 Corson Tavern Road Ocean View, NJ 08230

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen		✓	✓			
Germanio	✓		✓			
Cox						✓
Turner			✓			
Matalucci						✓

**RESOLUTION NO. 2025-143**  
**PAGE 2**

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

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-144**

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE  
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY  
FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES**

**WHEREAS**, the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) has designed, financed, acquired, constructed, expanded, and currently operates a solid waste management system (“System”) which presently serves the entire County of Cape May in the State of New Jersey, for the disposal, transfer, and recycling of solid waste; and

**WHEREAS**, the Township of Dennis has utilized and desires to continue to utilize the services of the CMCMUA’s System; and

**WHEREAS**, there presently exists a contract between the Township of Dennis and the Authority for the use of the CMCMUA’s System for the disposal, transfer, and recycling of solid waste entitled “Shared Services Agreement for Solid Waste Disposal and Recycling Services” (“Agreement”) which will expire on December 31, 2025; and

**WHEREAS**, the Township of Dennis and the Authority desire to enter into a new Agreement and to fix the expiration date of said Agreement to occur on December 31, 2026; and

**WHEREAS**, the Authority has offered the “Shared Services Agreement for Solid Waste Disposal and Recycling Services” to the Township of Dennis in order to more efficiently provide and continue to offer municipalities within Cape May County the use of the CMCMUA’s Solid Waste System from January 1, 2026 through December 31, 2026; and

**WHEREAS**, the Authority has submitted the same proposal form of Agreement to all Cape May County Municipalities which will provide for both solid waste disposal and certain recycling services through December 31, 2026; and

**WHEREAS**, N.J.S.A. 40A:65-1 et seq. the Uniform Shared Services and Consolidation Act, authorizes a municipality to enter into a contract with any other local unit for the sharing of governmental services.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Township of Dennis shall enter into a contract with the Authority entitled “Shared Services Agreement for Solid Waste Disposal and Recycling Services”, effective January 1, 2026, in the form to be maintained on file in the office of the Municipal Clerk, and that the appropriate Township of Dennis Officials are hereby authorized and directed to execute said Agreement.

**RESOLUTION NO. 2025-144**  
**PAGE 2**

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
 Jacqueline Justice, RMC/Clerk                      Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen	✓	✓	✓			
Germanio	✓		✓			
Cox						✓
Turner			✓			
Matalucci						✓

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

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-145**

**RESOLUTION ACCEPTING THE HIGH BID FOR  
LAND AND PREMISES AUCTIONED**

**WHEREAS**, the Dennis Township Committee adopted Resolution No. 2025-69 on 04/08/2025 which was amended by Resolution No. 2025-121 adopted on 08/12/2025 which gave authorization to offer for sale at a public auction the land and premises described in Schedule A; and

**WHEREAS**, bids were received for all the properties listed in Schedule B; and

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Township of Dennis, County of Cape May, State of New Jersey, that the bids submitted in the amount listed in Schedule B, under the conditions enumerated in Resolution No. 2025-69, are hereby accepted.

**BE IT FURTHER RESOLVED**, that the Mayor and Municipal Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying said property from the Township of Dennis to the successful bidder for the consideration reflected in Schedule B.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen		✓	✓			
Germanio	✓		✓			
Cox						✓
Turner			✓			
Matalucci						✓

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

**SCHEDULE A – RESOLUTION NO. 2025-69**

**As amended by Resolution No. 2025-121**

### Schedule A

BLOCK	LOT	LOCATION
24	1.01,3.01,5.01,7&9	139 CHESTNUT ST
25	3, 5	110 WASHINGTON ST
28	22	255 HEAD OF THE RIVER RD
28	34	184 JOE MASON RD
31	6	134 STEELMANTOWN RD
31	30	242 HEAD OF THE RIVER RD
31	31	252 HEAD OF THE RIVER RD
31	32	256 HEAD OF THE RIVER RD
31	33	260 HEAD OF THE RIVER RD
31	34	264 HEAD OF THE RIVER RD
31	36	274 HEAD OF THE RIVER RD
31	37	278 HEAD OF THE RIVER RD
31	38	284 HEAD OF THE RIVER RD
31	39	288 HEAD OF THE RIVER RD
32	6	5 UPPER CHAMPION RD
41.02	4	4 SUMNER AVE
48	5	132 SAVAGE BRIDGE RD
52	9.04	475 SUNSET RD
52	9.05	471 SUNSET RD
52	9.06	469 SUNSET RD
52	14	PINE SWAMP RD READ
52	9.10	461 SUNSET RD
53	15	209 EAST CREEK MILL RD
56.01	15	127 DUDICAN RD
56.02	1	300 WASHINGTON AVE
64	29	1107 RT 47
64	46	RT 47-REAR
64	62	RT 47-REAR
64	63	RT 47-REAR
65	9	106 MYRTLE
66	6	TYLER RD-REAR
67	58	25 OAK LANE
67	73	13 LAKEVIEW DR
67	149	234 TYLER RD
67	151	242 TYLER RD
67	153	250 TYLER RD
67	155	23 BARNETT AVE
67	156	17 BARNETT AVE
67	157	7 BARNETT AVE
67	158	12 DANHOUR AVE
67	160	28 BARNETT AVE
67	161	264 TYLER RD

67	173.01	86 LITTLE MILL RD
67	174	300 TYLER RD
67	179	FIRE TRL
67	180	WOODBINE RD-REAR
75	2	106 MAIN ST
75	12	1026 RT 47
76	2	170 RT 83
82	2	15 BEAVER DAM RD
85	4	BEAVER DAM RD-REAR
85	5	BEAVER DAM RD-REAR
86.01	4	183 BOYLE RD
86.01	12	RT 83-REAR
88.01	47	172 BOYLE RD
92	1	210 COUNTY RD
97	24	723 DENNISVILLE RD
97	27	1436 RT 83
98	67	2 SUNNY LANE
119	8	TATTLERS RD-REAR
120	156	CEDAR SWAMP
123.01	11	ALLENHURST ST
123.01	13 & 14	ALLENHURST & WOODBINE BLVD
123.02	8	ALLENHURST ST
124.02	3	DEERFIELD ST
125	6	DEERFIELD & WOODBINE BLVD
127	6	FARMINGDALE & WOODBINE BL
129	8	HAVERFORD ST
138	6	HAVERFORD ST
148	8	JERSEY ST AT WOODBINE BLVD
150	9	KINSLEY ST/ WOODBINE BLVD
151	9	SEA ISLE ESTATES
158	1	LORRAINE AND SECOND ST
219	20.02	612 PETERSBURG RD
225.01	4	KINGS HWY-REAR
238	9, 10	9 WASHINGTON AVE
238	11-21	11 WASHINGTON AVE
238	22-25	23 WASHINGTON AVE
238	26-31	27 WASHINGTON AVE
239	15 -18, 58, 59	14 WASHINGTON AVE
239	19-22	16 WASHINGTON AVE
239	23-26	20 WASHINGTON AVE
239	27-35	24 WASHINGTON AVE
239	36-40	WASHINGTON AVE/LINCOLN AV
239	41-53	21 LINCOLN AVE
239	54-57	15 LINCOLN AVE

239	60, 61	9 LINCOLN AVE
240	9, 10	10 LINCOLN AVE
240	11, 12	12 LINCOLN AVE
240	21-24	302 LINCOLN AVE
242	13	36 OCEAN VIEW DR
247	10	668 KINGS HWY
247	11	KINGS HWY-REAR
248	11.05	593 KINGS HWY
256.06	17.01	30 CHESHIRE DR
259	15	KINGS HWY-REAR
261	2	RT 9-REAR
261	3	RT 9-REAR
261	6	RT 83-REAR
261	7.02	RT 9 REAR

# Schedule B

PKG	ADDRESS	BLOCK	LOT	BID PRICE	10% BP	CONTRACT PRICE	NAME	COMPANY	ADDRESS	ROFR
1	138 CHESTNUT ST	24	101.101 5.01, 2.9	\$29,000	\$2,900	\$31,900	Justin J. Vennel		389 Hands Mill Rd, Woodbine, NJ 08270	
2	110 WASHINGTON ST	25	3.5	\$5,000	\$500	\$5,500	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
3	255 HEAD OF THE RIVER RD	28	22	\$6,000	\$600	\$6,600	Michelle & William Greening		6 Huntington Lane, Ocean View, NJ 08230	
4	184 JOE MASON RD	28	34	\$6,000	\$600	\$6,600	John M. McCormick		178 Joe Mason Rd, Belleplain, NJ 08270	
5	134 STEELMANTOWN RD	31	6	\$8,000	\$800	\$8,800	William Whesper		230 Steelmantown Rd, Woodbine, NJ 08270	X
6	242, 252, 266, 286, 284 HEAD OF THE RIVER R	31	30.31, 32.33, 34	\$20,000	\$2,000	\$22,000	Michelle & William Greening		6 Huntington Lane, Ocean View, NJ 08230	
7	274, 278, 284, 288 HEAD OF THE RIVER RD	31	36.37, 38.39	\$48,000	\$4,800	\$52,800	Henry & Annea Creamer		270 Head of The River Rd, Woodbine, NJ 08270	X
8	5 UPPER CHAMPION RD	32	6	\$2,000	\$200	\$2,200	Adria Lahara	Lahara Opportunity Fund LLC	50E Asbury Anderson Rd, Washington, NJ 07882	
9	4 SUMNER AVE	4102	4	\$2,000	\$200	\$2,200	Adria Lahara	Lahara Opportunity Fund LLC	50E Asbury Anderson Rd, Washington, NJ 07882	
10	132 SAUSAGE BRIDGE RD	48	5	\$5,000	\$500	\$5,500	Mark Anthony		136 Sausage Bridge Rd, Belleplain, NJ 08270	
11	469, 471, 473 SUNSET RD	52	9.04, 9.05, 9.06	\$4,600	\$460	\$5,060	Carl Saduk		489 Sunset Rd, Woodbine, NJ 08270	
12	461 SUNSET RD	52	9.10	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
13	PINE SWAMP RD REAR	52	14	\$16,000	\$1,600	\$17,600	Dennis Orourke		188 Sunset Road, Woodbine, NJ 08270	
14	209 EAST CREEK MILL RD	53	15	\$4,000	\$400	\$4,400	Angela Slater		203 East Creek Mill Rd, Woodbine, NJ 08270	X
15	127 DUDICAN RD	56.01	15	\$3,000	\$300	\$3,300	Shirley Kelly		115 Dudican Rd, Woodbine, NJ 08270	X
16	300 WASHINGTON AVE	56.02	1	\$2,000	\$200	\$2,200	Adria Lahara	Lahara Opportunity Fund LLC	50E Asbury Anderson Rd, Washington, NJ 07882	
17	1107 RT 47	64	29	\$328,000	\$32,800	\$360,800	John Romano / Kristine Laroche	Wildwood Golf Cart Rentals and Sale LLC	910 Brook Ave, Scaque, PA 19018	X
18	RT 47 REAR	64	46	\$3,000	\$300	\$3,300	John & Samuel Barry		28 Old Robbins Trail, Woodbine, NJ 08270	
19	RT 47 REAR	64	62	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
20	RT 47 REAR	64	63	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
21	106 WATFLE AVE Historic	65	9	\$78,000	\$7,800	\$85,800	Kevin Wiley	Cape Coastal Holdings LLC	PO Box 287, Green Creek, NJ 08219	
22	TYLER RD REAR	66	6	\$2,000	\$200	\$2,200	Jonathan DeVico		199 Tyler Rd, Woodbine, NJ 08270	X
23	25 OAK LANE	67	58	\$5,000	\$500	\$5,500	Tyler & Marissa Matkusch	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
24	13 LAKEVIEW DR	67	73	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	220 Tyler Rd, Woodbine, NJ 08270	
25	234 TYLER RD	67	149	\$2,000	\$200	\$2,200	Glenn A Hennek & Barbara A Hennek		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
26	242 TYLER RD	67	151	\$2,000	\$200	\$2,200	Swathi Venkatesh		50E Asbury Anderson Rd, Washington, NJ 07882	
27	250 TYLER RD	67	153	\$2,000	\$200	\$2,200	Adria Lahara	Lahara Opportunity Fund LLC	PO Box 66, Swedesboro, NJ 08065	
28	7, 17, 23 BARNETT AVE	67	155, 156, 157	\$3,000	\$300	\$3,300	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
29	12 DANHOUR AVE	67	158	\$4,500	\$450	\$4,950	Dolores DiCiccio		3123 Shurtcliffe Rd, Rio Grande, NJ 08402	
30	28 BARNETT AVE & 284 TYLER RD	67	160, 161	\$4,000	\$400	\$4,400	Mosie M Carrasco	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
31	86 LITTLE MILL RD	67	173, 01	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
32	300 TYLER RD	67	174	\$5,000	\$500	\$5,500	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
33	FIRE TRL	67	179	\$5,000	\$500	\$5,500	Jacob Ferrite		708 Fidler Hill Rd, Woodbine, NJ 08270	
34	WOODBINE RD REAR	67	180	\$5,000	\$500	\$5,500	Jacob Ferrite		708 Fidler Hill Rd, Woodbine, NJ 08270	
35	106 MAIN ST	75	2	\$12,000	\$1,200	\$13,200	Lou Galdo		1265 Route 47, Woodbine, NJ 08270	
36	1028 RT 47	75	12	\$3,000	\$300	\$3,300	Swathi Venkatesh	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
39	BEAVER DAM RD REAR	85	4	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
40	BEAVER DAM RD REAR	85	5	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
41	183 BOYLE RD	86.01	4	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
42	RT 83 REAR	86.01	12	\$5,000	\$500	\$5,500	Ewin Myard		23 Holly Knoll Dr, Cape May Court House, NJ 08210	
43	723 DENNISVILLE RD	97	24	\$102,000	\$10,200	\$112,200	Ewin Myard		23 Holly Knoll Dr, Cape May Court House, NJ 08210	
47	2 SUNNY LANE	98	67	\$58,000	\$5,800	\$63,800	Maggan M. Hsieh		62 Bayshore Road, Cape May, NJ 08204	X
48	TATTLERS RD REAR	119	8	\$1,000	\$100	\$1,100	Margaret Flash, Estate of		89 Somers Ave, Ocean View, NJ 08230	X
49	CEDAR SWAMP	120	156	\$2,000	\$200	\$2,200	Thomas Maloney		PO Box 66, Swedesboro, NJ 08065	
50	ALLENHURST ST	123.01	11	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	X
51	ALLENHURST & WOODBINE BLVD	123.01	13, 14	\$2,000	\$200	\$2,200	Lillian Stead		430 Ridley Ave., Folsom, PA 19033	
53	DEERFIELD ST	124.02	3	\$1,000	\$100	\$1,100	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
54	DEERFIELD & WOODBINE BLVD	125	6	\$2,000	\$200	\$2,200	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
55	FARMINGDALE & WOODBINE BL	127	6	\$1,000	\$100	\$1,100	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
56	HAYVERFORD ST	129	8	\$2,000	\$200	\$2,200	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
57	HAYVERFORD ST	138	6	\$2,000	\$200	\$2,200	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
58	JERSEY ST AT WOODBINE BLVD	148	8	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
59	KINSELEY ST WOODBINE BLVD	150	9	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
60	SEA ISLE ESTATES	151	9	\$1,000	\$100	\$1,100	Richard Makouly	Land of Land, Inc.	PO Box 66, Swedesboro, NJ 08065	
61	LORRAINE AND SECOND ST	158	1	\$2,000	\$200	\$2,200	Swathi Venkatesh		2467 State Route 10 Bldg #41-5A, Morris Plains, NJ 07960	
63	9, 11, 23, 27 WASHINGTON AVE	239	9, 10, 11, 21, 22, 25, 26, 31	\$26,000	\$2,600	\$28,600	Andrew Larsen		2670 N Route 9, Ocean View, NJ 08230	
64	14, 16, 20, 24 WASHINGTON AVE, WASHINGTON AVE LINCOLN AVE, & 9, 15, 21 LINCOLN AVE	239	15, 61	\$40,000	\$4,000	\$44,000	Andrew Larsen		2670 N Route 9, Ocean View, NJ 08230	
65	10, 12 LINCOLN AVE	240	9, 10, 11, 12	\$14,000	\$1,400	\$15,400	Andrew Larsen		2670 N Route 9, Ocean View, NJ 08230	
66	302 LINCOLN AVE	240	21, 24	\$10,000	\$1,000	\$11,000	Judith Ann Lease		1112 Warwick Rd, Haddonfield, NJ 08033	X

67	36 OCEAN VIEW DR	242	13	\$60,000	\$6,000	\$66,000	Vincent Yanni (Agent) / Steven DeVito	I & H Builders LLC	689 Woodstown Rd, Swedesboro, NJ 08085
68	668 KINGS HWY & KINGS HWY-REAR	226.01	4	\$166,000	\$16,600	\$182,600	Aaron Fincke		213 E Heather Rd, Willowood Crest NJ 08260
89	KINGS HWY-REAR	247	10	\$16,000	\$1,600	\$17,600	Bruce Johnston	Novasack Turf Farms, Inc.	PO Box 130, South Seaville NJ 08246
70	593 KINGS HWY	248	11.05	\$42,000	\$4,200	\$46,200	Vincent Yanni (Agent) / Steven DeVito	I & H Builders LLC	689 Woodstown Rd, Swedesboro, NJ 08085
71	38 CHESHIRE DR	256.06	17.01	\$78,000	\$7,800	\$85,800	Vincent Yanni (Agent) / Steven DeVito	I & H Builders LLC	689 Woodstown Rd, Swedesboro, NJ 08085
72	KINGS HWY-REAR	259	15	\$1,000	\$100	\$1,100	Mark Karspack		194 Kings Hwy, Cape May Court House, NJ 08210
73	RT 9-REAR, & RT 83-REAR	261	23.6702	\$112,000	\$11,200	\$123,200	James Shue		13 Fish Hawk Lane, Cape May Court House, NJ 08210

X



**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-147**

**RESOLUTION DESIGNATING THE OFFICIAL NIGHT FOR TRICK OR TREAT**

**BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the official night for "Trick or Treat" in Dennis Township will be Friday, October 31, 2025 during the hours of 5:00 P.M. to 8:00 P.M.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 14, 2025 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. 2025-148**

**RESOLUTION RECOGNIZING OCTOBER 6, 2025 AS  
“KNOCK OUT OPIOID ABUSE DAY” IN DENNIS TOWNSHIP**

**WHEREAS**, New Jersey is in the midst of a life-threatening opioid abuse epidemic; and

**WHEREAS**, the State Senate and General Assembly jointly resolved that October 6 shall be permanently designated as “Knock Out Opioid Abuse Day” in New Jersey in order to raise awareness about the dangers of, and the link between, opioid abuse and heroin addiction and to educate health care providers, community leaders, State lawmakers and members of the public about the opioid abuse epidemic and its effects throughout the State of New Jersey and across the country; and

**WHEREAS**, there were 33 suspected overdose deaths in Cape May County in 2023 according to the NJ Office of Attorney General and 655 of the County’s treatment admissions were for heroin/other opiates in 2023 according to the NJ Department of Human Services Division of Mental Health and Addiction Services; and

**WHEREAS**, the Knock Out Opioid Abuse Day campaign is sponsored by the Partnership for a Drug-Free New Jersey in cooperation with the Governor’s Council for Alcoholism and Drug Abuse and the NJ Department of Human Services Division of Mental Health and Addiction Services to raise awareness of the potential for dependency on prescribed pain medicine and its link to heroin use rates in our state, reduce stigma of addiction, shine a light on the need for recovery support, and communicate to physicians information on safer prescribing messages found in the Centers for Disease Control and Prevention guidelines for prescribing opioids, which include considering other therapies, setting realistic treatment goals with patients and discussing with patients the positives and negatives of opioids;

**WHEREAS**, the Township Committee supports initiatives designed to raise awareness about opiate abuse in New Jersey and take steps to prevent addiction.

**NOW THEREFORE BE IT RESOLVED** that the governing body of the Township of Dennis encourages all residents to utilize the prescription drug drop boxes, located at every Police Department in Cape May County, to dispose of unused and expired medications safely and securely.

**RESOLUTION NO. 2025-148**  
**PAGE 2**

**BE IT FURTHER RESOLVED**, that October 6, 2025 be recognized as “Knock Out Opioid Abuse Day” in Dennis Township.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
 Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy 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 14, 2025 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. 2025-149**

**RESOLUTION ACCEPTING AND AWARDING THE BID FOR THE  
HALBE LANE RESURFACING PROJECT**

**WHEREAS**, the Township received bids on October 09, 2025 at 11:00 A.M. for the Halbe Lane Resurfacing Project; and

**WHEREAS**, the Township received four (4) bids from various vendors (summary of bids sheet is attached); and

**WHEREAS**, the Municipal Engineer has reviewed the bids and made his recommendation to the Township Committee.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby awards the bid for the Halbe Lane Resurfacing Project, under condition of approval of the Township Solicitor, to the lowest responsible and responsive bidder, South State, Inc., 202 Reeves Road, Bridgeton, NJ 08302 for the bid amount of \$228,482.21.

**BE IT FURTHER RESOLVED**, that the Clerk is in receipt of the Certificate of Availability of Funds for this award from the Chief Financial Officer.

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

**ATTEST** \_\_\_\_\_  
Scott J. Turner, Deputy 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 10, 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

**Bid Summary**  
**Halbe Lane Resurfacing**  
**Dennis Township, Cape May County, NJ**  
**Bid Date: October 9, 2025 Time: 11:00 AM**  
**Our Project No. 31158.00**

**Think Pavers**  
**Hardscaping, LLC**  
 125 Kings Highway  
 Mt. Royal, NJ 08061  
 Phone: 856-832-4890

**South State, Inc.**  
 PO Box 68, 202 Reeves Road  
 Bridgeton, NJ 08302  
 Phone: 856-451-8300  
 Fax: 856-455-3461

**Paving Plus, LLC**  
 PO Box 506  
 Franklinville, NJ 08322  
 Phone: 856-404-9188

**Landberg Construction, LLC**  
 82 Tuckeese Road  
 Dorothy, NJ 08317  
 Phone: 609-629-2131

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL						
1 Clearing Site	1	LS	\$ 55,999.25	\$ 55,999.25	\$ 18,000.00	\$ 18,000.00	\$ 65,000.00	\$ 65,000.00	\$ 21,500.00	\$ 21,500.00
2 HMA Milling, 3" Or Less	570	SY	\$ 3.00	\$ 1,710.00	\$ 6.00	\$ 3,420.00	\$ 35.00	\$ 19,950.00	\$ 2.30	\$ 1,311.00
3 Hot Mix Asphalt 18M64 Base Course	75	TON	\$ 180.00	\$ 12,000.00	\$ 100.00	\$ 7,500.00	\$ 100.00	\$ 7,500.00	\$ 100.00	\$ 7,500.00
4 Hot Mix Asphalt 9.5M64 Surface Course	1,080	TON	\$ 90.00	\$ 97,200.00	\$ 100.00	\$ 108,000.00	\$ 110.00	\$ 118,800.00	\$ 108.00	\$ 113,400.00
5 Hot Mix Asphalt Driveway, 2" Thick	256	SY	\$ 15.00	\$ 3,840.00	\$ 50.00	\$ 12,800.00	\$ 40.00	\$ 10,240.00	\$ 80.00	\$ 20,480.00
6 Concrete Sidewalk, 4" Thick	4	SY	\$ 595.00	\$ 2,380.00	\$ 500.00	\$ 2,000.00	\$ 225.00	\$ 900.00	\$ 200.00	\$ 800.00
7 Concrete Driveway Reinforced, 6" Thick	50	SY	\$ 100.00	\$ 5,000.00	\$ 175.00	\$ 8,750.00	\$ 225.00	\$ 11,250.00	\$ 180.00	\$ 9,000.00
8 Reconstruct Inlet, Type A, Using Existing Casting	4	UNIT	\$ 1,600.00	\$ 6,400.00	\$ 1,900.00	\$ 7,600.00	\$ 2,000.00	\$ 8,000.00	\$ 1,400.00	\$ 5,600.00
9 Bicycle Safe Grate	4	UNIT	\$ 525.00	\$ 2,100.00	\$ 450.00	\$ 1,800.00	\$ 500.00	\$ 2,000.00	\$ 325.00	\$ 1,300.00
10 Cleaning Drainage Structure	4	UNIT	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 850.00	\$ 3,400.00
11 Inlet, Type E	2	UNIT	\$ 10,000.00	\$ 20,000.00	\$ 6,000.00	\$ 12,000.00	\$ 7,500.00	\$ 15,000.00	\$ 4,100.00	\$ 8,200.00
12 15" Reinforced Concrete Pipe, Class V	32	LF	\$ 100.00	\$ 3,200.00	\$ 300.00	\$ 9,600.00	\$ 250.00	\$ 8,000.00	\$ 195.00	\$ 6,240.00
13 4' X 4' Stone Rectange Trench with 18" Perf. HDPE Pipe, Complete	160	LF	\$ 80.00	\$ 12,800.00	\$ 200.00	\$ 32,000.00	\$ 150.00	\$ 24,000.00	\$ 150.00	\$ 24,000.00
14 Topsoil Spreading, 4" Thick	1,775	SY	\$ 2.00	\$ 3,550.00	\$ 0.10	\$ 177.50	\$ 1.00	\$ 1,775.00	\$ 16.00	\$ 28,400.00
15 Fertilizing and Seed, Type D	1,775	SY	\$ 0.01	\$ 17.75	\$ 0.01	\$ 17.75	\$ 1.00	\$ 1,775.00	\$ 0.01	\$ 17.75
16 Traffic Marking Lines, 24"	32	LF	\$ 20.00	\$ 640.00	\$ 38.00	\$ 1,216.00	\$ 35.00	\$ 1,120.00	\$ 50.00	\$ 1,600.00
17 Construction Signs	84	SF	\$ 5.00	\$ 420.00	\$ 0.01	\$ 0.84	\$ 0.01	\$ 0.84	\$ 0.01	\$ 0.84
18 Breakaway Barricade	2	UNIT	\$ 100.00	\$ 200.00	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02
19 Drum	8	UNIT	\$ 60.00	\$ 480.00	\$ 0.01	\$ 0.08	\$ 0.01	\$ 0.08	\$ 0.01	\$ 0.08
20 Asphalt Price Adjustment	1	DOLLAR	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
21 Fuel Price Adjustment	1	DOLLAR	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL LUMP SUM BASE BID - ITEMS 1 THRU 21:</b>			<b>\$ 231,537.00</b>	<b>\$ 400.00</b>	<b>\$ 228,482.19</b>	<b>\$ 400.00</b>	<b>\$ 298,910.94</b>	<b>\$ 400.00</b>	<b>\$ 254,349.69</b>	<b>\$ 400.00</b>
<b>AMOUNT OF GUARANTEE:</b>			<b>10% BID BOND</b>	<b>10% BID BOND</b>						
<b>mathematical error in bid</b>										

*J. Michael Trillone, Jr., P.E., CMT*  
 New Jersey License No. 49037  
 Our Project No. 31158.00

**CHIEF FINANCIAL OFFICER'S CERTIFICATION**  
**OF AVAILABILITY OF FUNDS**  
**FOR CONTRACT AWARDS**

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$228,482.21 is available in the following appropriations:

Budget Account Name: Capital Ord. #24-06 - Roadways

Budget Account Number: C-04-55-024-116

These funds are sufficient to meet the contractual commitment providing for Halbe Lane Resurfacing Improvements awarded to:

South State, Inc.  
202 Reeves Road  
Bridgeton, NJ 08302

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose, to the best of my knowledge.

ATTEST:

  
Jessica Bishop, CMFO, QPA

DATE:

10/9/25

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-150**

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

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

**General Checking Account:**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Void Reason</u>	<u>Account</u>
049268	02/11/25	\$ 370.00	Void & Reissue	General Checking

WHEREAS, it is the desire of the Chief Finance Officer to void the above referenced check and reissue it.

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

ATTEST \_\_\_\_\_ ATTEST \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 14, 2025 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. 2025-151**

**RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN  
ACCORDANCE WITH THE PROVISIONS OF THE  
NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12**

**WHEREAS**, the Township Committee of the Township of Dennis is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq; and

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

**WHEREAS**, it is necessary for the Township Committee of the Township of Dennis to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12 b and designated below:

- (1) **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) **Matters Involving Individual Privacy:** Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual, unless the individual concerned (or in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

**RESOLUTION NO. 2025-151**

**PAGE 2**

- (5) Matters Relating to the Purchase, Lease of Acquisition of Real Property or the Investment of Public Funds: Any matter involving, the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed.
- (6) Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations of possible violations of the law.
- (7) Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege: Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.
- (9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on October 14, 2025, that an Executive Session closed to the public shall be held on October 14, 2025 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

**RESOLUTION NO. 2025-151**  
**PAGE 3**

**BE IT FURTHER RESOLVED**, that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
 Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy 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 special meeting held on October 14, 2025 at 5:30 p.m. at the Dennis Township Senior Center 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. 2025-152**

**RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE  
2025 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 2025 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 2025 Best Practice Inventory.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 14, 2025 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. 2025-153**

**RESOLUTION AUTHORIZING THE CHANGE IN EMPLOYMENT STATUS OF A FULL-TIME SEASONAL LABORER WITH THE PUBLIC WORKS DEPARTMENT**

**WHEREAS**, William Wright is currently employed in the position of Full-Time Seasonal Laborer with the Public Works Department; and

**WHEREAS**, a review of his employment performance was conducted and a recommendation was made by the Administrator to hire him as a full-time permanent employee.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that William Wright is hereby given the status of a full time Laborer at the hourly rate of \$18.6488 per hour effective 10/21/2025.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy 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 14, 2025 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. 2025-154**

**RESOLUTION APPOINTING EB EMPLOYEE SOLUTIONS, LLC, DBA AS THE  
DIFFERENCE CARD TO PROVIDE HEALTH REIMBURSEMENT  
ACCOUNTS/ARRANGEMENTS AND FLEXIBLE SPENDING ACCOUNT SERVICES FOR  
THE TOWNSHIP OF DENNIS**

**WHEREAS**, the Township is subject to certain requirements of the Local Public Contracts Law; and

**WHEREAS**, the Township is authorized to offer health benefits coverage and related coverage pursuant to the New Jersey State Health Benefits Act of the State of New Jersey N.J.S.A. 52:14-17.25 of the Rules and Regulations.

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

1. The EB Employee Solutions, LLC, dba as The Difference Card (hereinafter the VENDOR) with a business address of 200 Business Park Drive, Suite 311, Armonk, NY 10504 is appointed to provide Health Reimbursement Accounts/Arrangements (HRA) and Flexible Spending Account (FSA) Services for the period January 1, 2026 through December 31, 2026.
2. All associated fees due to the VENDOR will be paid by the Township of Dennis directly to VENDOR.
3. The Township Administrator is hereby authorized to execute contracts between the Township of Dennis and the VENDOR set forth in this resolution with terms and conditions as required by the Township of Dennis.
4. Employees and their eligible dependents will be entitled to enroll in any of the medical plans offered under the SHBP. Prescription drug coverage will be offered to all employees and eligible dependents through the SHBP.
  - a. Beginning January 1, 2026 the Horizon NJ Direct HDHigh plan ("NJD HDHigh") will become the baseline plan for all active employees. Employees enrolling in the NJD HDHigh plan will be responsible for paying contributions based on Chapter 78 contribution rates.
  - b. Employees voluntarily enrolling in any other plan under the SHBP with a more expensive premium than NJD HDHigh will be responsible for paying their applicable Chapter 78 contribution plus the difference between the NJD HDHigh plan and the plan of their choice.
  - c. All employee contributions will be deducted on a pre-tax basis.
  - d. The Township agrees to provide employees enrolling in the NJD HDHigh who were previously enrolled in the NJD 2030 plan with a Health Reimbursement Accounts/Arrangements (HRA). The Township will fund up to \$6,200 into an HRA account for each individual employee (single coverage) and up to \$12,400 for each

**RESOLUTION NO. 2025-154**

**PAGE 2**

employee with dependents (member/spouse, parent/child, or family coverage). This account can be used by the employee to fund any employee and dependents out-of-pocket expenses in NJD HDHigh including co-pays, deductibles, coinsurance, prescription costs, and all other out-of-pocket expenses that would not have been incurred under the NJD 2030 plan for the employee and their dependents. The HRA program shall be administered through a debit card provided by the Township. Employees shall not contribute towards the cost of the HRA program. If the HRA program pursuant to this Section ceases for any reason and is not replaced with a similar program for 2026, the baseline plan shall revert to the NJD 2030 plan.

5. In addition to the HRA, the VENDOR shall provide employees with Flexible Spending Account Plans. A Flexible Spending Account allows an employee to voluntarily set aside a portion of their earnings to pay for qualified expenses.
  - a. The plan may include, but are not limited to, offering employees a Healthcare Flexible Spending Account (FSA) and Dependent Care Flexible Spending Account (DCA).
  - b. The Flexible Spending Accounts are completely employee funded with no contributions or match made by the Township.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk                      Scott J. Turner, Deputy 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 14, 2025 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. 2025-155**

**RE: AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH  
THE TOWNSHIP OF UPPER TO PROVIDE CDL-A TRAINING SERVICES TO DENNIS  
TOWNSHIP EMPLOYEES**

---

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. seq., (AAct@) provides that any local governmental unit may enter into a contract with any other local governmental unit to provide or receive any service that each local unit is empowered to provide or receive within its own jurisdiction; and

**WHEREAS**, Upper Township is registered on the FMCSA Training Provider Registry for the provision of CDL-A Training Services; and

**WHEREAS**, Upper Township has indicated a willingness to enter into a Shared Services Agreement with Dennis Township for Upper to provide CDL-A Training to Dennis Township Employees; and

**WHEREAS**, Dennis Township and Upper Township have agreed to enter into a Shared Services Agreement for a term of five (5) year, subject to renewal or termination as provided for in the agreement.

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

1. **SHARED SERVICES AGREEMENT.** Pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. seq., the Township of Dennis is hereby authorized and empowered to enter into a Shared Services Agreement with Upper Township pertaining to Upper Township providing CDL-A Training Services to Dennis Township Employees.

2. **SERVICES TO BE PROVIDED BY CONTRACT.** The Shared Services Agreement authorized in paragraph 1 shall cover those services which are enumerated in said Agreement, a copy of which is attached hereto as Exhibit A.

3. **AUTHORIZATION OF MUNICIPAL OFFICIALS.** The appropriate Township officers and officials are hereby authorized to take any action necessary or advisable to carry out the intent and purpose of this Resolution. Specifically, the Mayor and Township Clerk are hereby authorized and directed to execute such Shared Services Agreement on behalf of the Township of Dennis pursuant to the authority conferred by this Resolution. The Township Clerk is further authorized and directed to seal said Agreement with the seal of the Township of Dennis. Additionally, the Administrator is authorized to negotiate modifications in the language of the Agreement so long as said modifications are consistent with the intent and purpose of the authority granted by this Resolution.

4. **COMPLIANCE WITH STATUTORY REQUIREMENTS.** The Shared Services Agreement between the Township of Upper and the Township of Dennis shall meet and satisfy the requirements of N.J.S.A. 40A:65-7, as may be amended and supplemented.

5. **CONTRACT TERM.** This Resolution authorizes a Shared Services Agreement for a duration of five (5) year, subject to renewal or termination as provided for in the agreement.

6. **SEVERABILITY.** If any action, subsection, paragraph, sentence or other part of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this Resolution, but shall be confined in its effect to the section, subsection, paragraph, sentence or other part of this Resolution directly involved in the controversy in which said judgment shall have been rendered and all other provisions of this Resolution shall remain in full force and effect.

7. **REPEALER.** All Resolutions or parts of Resolutions inconsistent herewith are hereby repealed to the extent of such inconsistency only.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon final adoption and publication in the manner provided by law.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 14, 2025 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

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

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

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
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00364	ACME (SUPERVALU)									
25-00052	01/03/25 2025 REC SUPPLIES		58.35	T-05-00-000-208	R	10/08/25	10/08/25			N
8	2025 REC SUPPLIES 9/18/25		36.90	T-05-00-000-208	R	10/08/25	10/08/25			N
9	2025 REC SUPPLIES 9/26/25		27.92	T-05-00-000-208	R	10/08/25	10/08/25			N
10	2025 REC SUPPLIES 10/2/25		197.14	T-05-00-000-208	R	10/08/25	10/08/25			N
11	2025 REC SUPPLIES 9/11/25		320.31	T-05-00-000-208	R	10/08/25	10/08/25			N

25-00057	01/03/25 2025 SENIOR SUPPLIES		93.64	5-01-28-372-021	R	10/08/25	10/08/25			N
15	2025 SENIOR SUPPLIES 9/26/25									
Vendor Total:			413.95							

01201	ATLANTIC CITY ELECTRIC									
25-00005	01/03/25 2025 ELECTRIC		7,357.45	5-01-31-430-071	R	10/08/25	10/08/25			N
16	SEPT 2025 ELECTRIC									
Vendor Total:			7,357.45							

01214	AT&T MOBILITY									
25-00011	01/03/25 2025 IPAD SERVICES		129.79	T-21-00-000-201	R	09/12/25	09/12/25			N
9	SEPT 2025 IPAD SERVICES		129.79	T-21-00-000-201	R	10/08/25	10/08/25			N
10	OCT 2025 IPAD SERVICES		259.58	T-21-00-000-201	R	10/08/25	10/08/25			N
Vendor Total:			259.58							

01770	AMAZON.COM SERVICES, INC.									
25-00069	01/03/25 2025 MISC. OFFICE SUPPLIES		232.39	5-01-26-290-036	R	10/10/25	10/10/25			N
16	SEPT 2025 OFFICE SUPPLIES									
Vendor Total:			232.39							

1PFT-V007-KJHG N

Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Date	Date	Date		Excl
01770	AMAZON.COM SERVICES, INC.	Continued									
25-00069	01/03/25	MISC. OFFICE SUPPLIES	403.11	T-05-00-000-208	B RECREATION TRUST - SOCCER ASSOCIATION	R	10/10/25	10/10/25		1PFT-VDQ7-KLHG	N
17 SEPT 2025	OFFICE SUPPLIES		635.50								
Vendor Total: 635.50											
02095	ANIMAL CONTROL OF SOUTH JERSEY										
25-00017	01/03/25	2025 ANIMAL CONTROL	700.00	5-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	01/03/25	09/12/25			N
11 OCT 2025	ANIMAL CONTROL										
Vendor Total: 700.00											
02540	CLEAN MAXX COMMERCIAL OFFICE										
25-00107	01/03/25	2025 OFFICE CLEANING	3,253.00	5-01-26-310-052	B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	05/05/25	10/08/25		146	N
11 SEPT 2025	OFFICE CLEANING										
Vendor Total: 3,253.00											
02600	ARENA SPORTS ENTERPRISES LLC										
25-00375	09/28/25	FALL BALL SHIRTS	576.00	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	09/28/25	10/08/25			N
2 SHIRTING			20.00	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	09/28/25	10/08/25			N
Vendor Total: 596.00											
02973	ATLANTIC CTY MUN CLERKS' ASSOC										
25-00365	09/16/25	MINI CONFERENCE - 11/12/2025	0.00	5-01-20-120-042	B TOWNSHIP CLERK - EDUCATION/TRAINING	R	09/16/25	10/08/25			N
1 MINI CONFERENCE - 11/12/2025			50.00	5-01-20-120-042	B TOWNSHIP CLERK - EDUCATION/TRAINING	R	09/16/25	10/08/25			N
2 JACQUELINE B. JUSTICE, RMC/CMR			50.00	5-01-20-145-042	B TAX COLLECTION - EDUCATION/TRAIN	R	09/16/25	10/08/25			N
3 MONICA A. HEIM, CTC			100.00								
Vendor Total: 100.00											

Vendor #	Name	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc	Date	Date		Excl
<b>02975 ATLANTIC CNTY MUN JMT INS FUND</b>											
25-00114	01/03/25	2025 INSURANCE ASSESSMENT									
7	4TH QRT 2025	INS. ASSESSMENT	26,874.35	5-01-23-210-090	B	LIABILITY INSURANCE	R	01/03/25	10/08/25		N
8	4TH QRT 2025	INS. ASSESSMENT	50,204.65	5-01-23-215-090	B	WORKERS COMPENSATION INSURANCE	R	01/03/25	10/08/25		N
			77,079.00								
Vendor Total:			77,079.00								
<b>02988 SITEONE LANDSCAPING SUPPLY</b>											
25-00076	01/03/25	2025 PW MISC. SUPPLIES + FERT			B						
10	2025	PW MISC. SUPPLIES	5,886.64	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	06/05/25	10/08/25	157908223-001	N
11	2025	PW MISC. SUPPLIES	1,048.21	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	01/03/25	10/08/25	158338608-001	N
			6,934.85								
Vendor Total:			6,934.85								
<b>03875 BABBITT MANUFACTURING CO.</b>											
25-00257	06/09/25	REC GUTTER REPAIR									
1		REC GUTTER REPAIR	3,800.00	5-01-28-370-053	B	RECREATION - OFFICE EQUIPMENT	R	06/09/25	10/08/25		N
Vendor Total:			3,800.00								
<b>03911 BATTING CAGES INC</b>											
25-00391	10/09/25	14X14X70 BATTING CAGES			B						
2	50% DEPOSIT		17,715.28	C-04-55-024-117	B	24-06 RECREATION CENTER	R	10/09/25	10/10/25		N
Vendor Total:			17,715.28								
<b>07700 CAPE MAY COUNTY N.J.A.</b>											
25-00019	01/03/25	2025 TIPPING FEES									
8	AUG 2025	TIPPING FEES	19,360.23	5-01-32-465-078	B	LANDFILL DISPOSAL COSTS	R	10/08/25	10/08/25	29257	N
Vendor Total:			19,360.23								
<b>07703 CMC MUNICIPAL CLERKS ASSOC</b>											
25-00366	09/16/25	2025 MINI CONFERENCE									
1	2025	MINI CONFERENCE	0.00	5-01-20-120-042	B	TOWNSHIP CLERK - EDUCATION/TRAINING	R	09/16/25	10/08/25		N
3	JACQUELINE B. JUSTICE,	RMC	45.00	5-01-20-120-042	B	TOWNSHIP CLERK - EDUCATION/TRAINING	R	09/16/25	10/08/25		N





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	Date	Excl
<b>11983 RICHARD J. SPENCE</b>										
25-00369	09/18/25	2025 ALE O'WEEN ENTERTAINMENT								
1	2025	ALE O'WEEN ENTERTAINMENT	2,100.00	5-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	09/18/25	10/08/25		N
Vendor Total:			2,100.00							
<b>11990 DENNIS TWP BASKETBALL ASSOC</b>										
25-00130	02/03/25	2025 TRUST DRAW DOWNS								
4	2025	TRUST DRAW DOWNS	7,500.00	T-05-00-000-205	B	RECREATION TRUST - BASKETBALL ASSOC.	09/16/25	10/08/25		N
Vendor Total:			7,500.00							
<b>12015 DENNIS TWP BOARD OF EDUCATION</b>										
25-00012	01/03/25	2025 SCHOOL TAXES								
10	OCT 2025	SCHOOL TAXES	1,195,301.25	5-01-207-55-500-061	G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	05/15/25	09/12/25		N
<b>25-00364 09/15/25 2025 SUMMER CAMP BUSING</b>										
1	2025	SUMMER CAMP BUSING	6,019.60	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	09/15/25	10/08/25		N
Vendor Total:			1,201,320.85							
<b>12045 DELTA DENTAL OF NJ</b>										
25-00021	01/03/25	2025 DENTAL COVERAGE								
9	OCT 2025	DENTAL COVERAGE	2,440.52	5-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	10/08/25	10/08/25	PM00001194699	N
Vendor Total:			2,440.52							
<b>12067 DEPTCOR</b>										
25-00336	07/30/25	#10 ENVELOPES QUOTE#8032								
1	#10	WINDOW ENVELOPES	219.00	5-01-20-130-023	B	FINANCIAL ADMIN - PRINT/BINDING	07/30/25	10/08/25		N
2	#10	REGULAR ENVELOPES	115.00	5-01-20-130-023	B	FINANCIAL ADMIN - PRINT/BINDING	07/30/25	10/08/25		N
Vendor Total:			334.00							





October 10, 2025  
01:05 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 9

Vendor #	Name	Contract #	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<b>24541 PAUL J. NORTON, JR.</b>												
25-00372	09/25/25	100% DIS VET B-121, L-20										
1	100% DIS VET B-121, L-20	230.76	5-01-205-55-500-031	B	TAX OVERPAYMENTS	R	09/25/25	10/08/25				N
2	RESOLUTION NO. 2025-142	0.00	5-01-205-55-500-031	B	TAX OVERPAYMENTS	R	09/25/25	10/08/25				N
		230.76										
Vendor Total:			230.76									
<b>24902 GOLDBERG MACGLER SAVEGH</b>												
23-00469	12/15/23	TAX FORECLOSURES										
25	TAX FORECLOSURES	295.79	4-01-20-154-027	B	TTL LIQUIDATION - LEGAL SERVICES	R	12/16/24	10/08/25			1090956	N
<b>25-00159 03/07/25 SALE OF SURPLUS PROPERTY</b>												
7	SALE OF SURPLUS PROPERTY	1,160.00	5-01-20-155-027	B	LEGAL SERVICES - O/E	R	03/07/25	10/08/25			1090957	N
Vendor Total:			1,455.79									
<b>25305 SCHEDULE PLANNING SOLUTIONS LLC</b>												
25-00072	01/03/25	2025 PLANNING SERVICES										
14	2025 PLANNING SERVICES	1,590.00	5-01-21-185-028	B	PLANNING & ZONING - OTHER PROF/CONSULT	R	08/06/25	10/08/25			2025-147	N
15	REDEVELOPMENT PLANNING	230.00	5-01-20-110-044	B	MAYOR & COMMITTEE - PROF ASSOC DUES	R	05/08/25	10/08/25			2025-147	N
		1,820.00										
Vendor Total:			1,820.00									
<b>25309 GREATER WILDMOOD YOUTH SOCCER</b>												
25-00370	09/22/25	CAPE MAY SOCCER LEAGUE FEES										
1	CAPE MAY SOCCER LEAGUE FEES	300.00	T-05-00-000-208	B	RECREATION TRUST - SOCCER ASSOCIATION	R	09/22/25	10/08/25				N
Vendor Total:			300.00									
<b>25311 GREEN TECHNOLOGY SERVICES</b>												
25-00025	01/03/25	2025 VOIP SERVICES										
10	SEPT 2025 VOIP SERVICES	574.94	5-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/03/25	10/10/25			3856813	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
25311	GREEN TECHNOLOGY SERVICES					Continued												
25-00025	01/03/25 2025 VOIP SERVICES				577.93	Continued												
11 OCT 2025	VOIP SERVICES				1,152.87			5-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	01/03/25	10/10/25			3891545		N
				Vendor Total:	1,152.87													
28711	HOME DEPOT CREDIT SERVICES																	
25-00070	01/03/25 2025 MISC SUPPLIES				433.20													
6	CHRISTMAS LIGHTS FOR REC									B SPECIAL EVENTS - PROGRAM SUPPLIES	R	10/08/25	10/08/25			WJ92058333		N
				Vendor Total:	433.20													
28726	ROY J. HOPE																	
25-00045	01/03/25 2025 RETIRED EMPLOYEE REIMB.				517.39		B			B EMPLOYEE GROUP INSURANCE	R	01/03/25	10/08/25					N
11 OCT 2025	RETIRED EMP. REIMB.																	
				Vendor Total:	517.39													
34559	NAPA AUTO PARTS																	
25-00087	01/03/25 2025 PW MISC. SUPPLIES				915.26		B			B PUBLIC WORKS - SUPPLIES	R	07/30/25	10/08/25					N
8	AUG 2025 PW MISC. SUPPLIES																	
				Vendor Total:	915.26													
38647	K. GANNON PLUMBING																	
25-00376	09/30/25 MUNICIPAL BULD. BLADDER TANK				11,302.00					C-04-55-024-118	R	09/30/25	10/08/25					N
1	MUNICIPAL BULD. BLADDER TANK									B 24-06 MUNICIPAL COMPLEX	R							
				Vendor Total:	11,302.00													
40079	KO PEST CONTROL																	
25-00300	06/12/25 SPOTTED LANTERN FLY TREATMENT				1,575.00		B			B SPOTTED LANTERNFLY REIMBURSEMENT PROGRAM	R	06/12/25	09/11/25					N
5	SPOTTED LANTERN FLY TREATMENT																	
				Vendor Total:	1,575.00													

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
<b>42171 L. J. ZUCCA, INC.</b>										
25-00056	01/03/25	2025 REC SUPPLIES	762.16	T-05-00-000-208	B RECREATION TRUST - SOCCER ASSOCIATION	R	10/08/25	10/08/25	1852824	N
3	2025	REC SUPPLIES								
Vendor Total:			762.16							
<b>42428 EDWARD F. LEITH, JR.</b>										
25-00046	01/03/25	2025 RETIRED EMPLOYEE REIMB.	275.99	5-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/25	10/08/25		N
11	OCT 2025	RETIRED EMP. REIMB.								
Vendor Total:			275.99							
<b>43565 GARRETT &amp; BATASTINI PA</b>										
24-00035	01/03/24	2024 ESCROW REVIEW	3,472.00	E-00043	P RE PIERSON CONSTRUCTION MINING	R	10/08/25	10/08/25	982	N
15	ESCROW REVIEW									
Vendor Total:			3,472.00							
<b>25-00034 01/03/25 2025 ESCROW ENGINEERING</b>										
14	2025	ESCROW ENGINEERING	375.00	P-00117	P SOMERS, KIMBERLY	R	10/08/25	10/08/25	5800	N
15	2025	ESCROW ENGINEERING	375.00	P-00115	P RIXON REALTY C/O PAUL RIXON	R	10/08/25	10/08/25	5801	N
Vendor Total:			750.00							
<b>25-00035 01/03/25 2025 CLUB ATTORNEY</b>										
11	SEPT 2025	CLUB ATTORNEY	500.00	5-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	06/05/25	10/08/25	5802	N
Vendor Total:			4,722.00							
<b>45918 MCELWEE &amp; QUINN LLC</b>										
25-00362	09/12/25	GO BOND 2025 PRINTING	2,000.00	C-04-55-024-118	B 24-06 MUNICIPAL COMPLEX	R	09/12/25	10/08/25		N
1	GO BOND 2025	PRINTING								
Vendor Total:			2,000.00							
<b>46536 MGL PRINTING SOLUTIONS</b>										
25-00335	07/30/25	2026 ALUMINIUM DOG TAGS	303.00	T-13-00-000-202	B DOG TRUST FUND - OTHER EXPENSES	R	07/30/25	09/11/25		N
1	2026	ALUMINIUM DOG TAGS								
Vendor Total:			303.00							



Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
<b>58232 JOHN PILLERI</b>										
25-00142	02/09/25	2025 RETIRED HEALTH BENEFITS								
10 OCT 2025	RET. HEALTH BENEFITS	3,138.80	5-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	04/11/25	09/12/25		N
Vendor Total:			3,138.80							
<b>58241 PINELAND CONSTRUCTION LLC</b>										
25-00029	01/03/25	2025 TRASH/RECYCLING								
11 OCT 2025	TRASH/RECYCLING	34,555.56	5-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	04/14/25	09/12/25		N
Vendor Total:			34,555.56							
<b>58245 PIONEER MANUFACTURING CO.</b>										
25-00230	05/15/25	2025 FIELD PAINT								
4 2025	FIELD PAINT	224.37	5-01-28-375-035	B	PARKS & PLAYGROUNDS - SUPPLIES	R	05/15/25	10/08/25	262126	N
5 2025	FIELD PAINT	2,531.45	5-01-28-375-035	B	PARKS & PLAYGROUNDS - SUPPLIES	R	05/15/25	10/08/25	268369	N
6 2025	FIELD PAINT	230.00	5-01-28-375-035	B	PARKS & PLAYGROUNDS - SUPPLIES	R	10/08/25	10/08/25	269803	N
Vendor Total:			2,985.82							
<b>65250 RELIABLE POWER PLUS LLC</b>										
25-00169	03/18/25	PW GENERATOR REPAIR								
3 PW	GENERATOR REPAIR	1,220.00	C-04-55-024-115	B	24-06 PUBLIC WORKS	R	09/04/25	09/16/25	9054	N
Vendor Total:			1,220.00							
<b>65780 WILLIAM S. FRY, III</b>										
25-00379	10/02/25	100% DIS VET - B-226, L-19.01								
1 100%	DIS VET - B-226, L-19.01	206.96	5-01-205-55-500-031	G	TAX OVERPAYMENTS	R	10/02/25	10/08/25		N
2	RESOLUTION NO. 2025-143	0.00	5-01-205-55-500-031	G	TAX OVERPAYMENTS	R	10/02/25	10/08/25		N
Vendor Total:			206.96							
<b>65792 RIDDELL ALL AMERICAN SPORTS</b>										
25-00363	09/12/25	FOOTBALL HELMETS								
1	FOOTBALL HELMETS	4,200.00	T-05-00-000-207	B	RECREATION TRUST - FOOTBALL/CHEERLEADING	R	09/12/25	10/08/25		N



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>69000 COOLTRONICS, INC. Continued</b>										
25-00100	01/03/25	2025 ALARM MONITOR TEST REPAIR	Continued							
9		BASEBALL ANNUAL	425.00	5-01-28-375-042	B PARKS & PLAYGROUNDS - EQUIPMENT	R	10/08/25	10/08/25	44539	N
10		ADMIN ANNUAL	655.50	5-01-26-310-052	B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	10/08/25	10/08/25	44517	N
			2,586.00							
		Vendor Total:	2,586.00							
<b>70559 SOUTH JERSEY GAS</b>										
25-00004	01/03/25	2025 NATURAL GAS UTILITY								
9		SEPT 2025 NATURAL GAS UTILITY	89.72	5-01-31-446-070	B UTILITIES OTHER - PROPANE	R	10/08/25	10/08/25		N
		Vendor Total:	89.72							
<b>71040 S.S.C.I.</b>										
25-00030	01/03/25	2025 BACKGROUND CHECKS								
14		2025 BACKGROUND CHECKS	180.00	5-01-28-370-036	B RECREATION - OFFICE SUPPLIES	R	09/04/25	10/08/25	62152	N
		Vendor Total:	180.00							
<b>71185 STAPLES ADVANTAGE</b>										
25-00002	01/03/25	2025 OFFICE SUPPLIES								
11		AUG 2025 OFFICE SUPPLIES	226.06	5-01-28-370-036	B RECREATION - OFFICE SUPPLIES	R	10/10/25	10/10/25	7006707760	N
		Vendor Total:	226.06							
<b>71610 CAROLYN P. SWAGLER</b>										
25-00049	01/03/25	2025 RETIRED EMPLOYEE REIMB.								
11		OCT 2025 RETIRED EMP. REIMB.	185.00	5-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/25	09/12/25		N
		Vendor Total:	185.00							
<b>74692 TREASURER, STATE OF NEW JERSEY</b>										
25-00031	01/03/25	2025 STATE TRAINING FEES								
6		3RD QRT 2025 NJ TRAINING FEES	4,443.00	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	10/08/25	10/08/25		N
		Vendor Total:	4,443.00							

Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
<b>74700 TREASURER, STATE OF NEW JERSEY</b>										
25-00113	01/03/25	2025 MARRIAGE LICENSES	375.00	5-01-08-161-102	R CLERK RECEIPTS - DUE TO STATE VITAL STAT	R	10/08/25	10/08/25		N
7	3RD QRT 2025	MARRIAGE LICENSES								
Vendor Total:			375.00							
<b>74703 TREASURER, STATE OF NEW JERSEY</b>										
25-00378	10/02/25	2025 BURIAL PERMITS	5.00	5-01-08-161-102	R CLERK RECEIPTS - DUE TO STATE VITAL STAT	R	10/02/25	10/08/25		N
1	3RD QRT 2025	BURIAL PERMITS								
Vendor Total:			5.00							
<b>78665 BRUCE I. &amp; GAYLE S. LEVINTHAL</b>										
25-00381	10/03/25	REF - 100% DIS VET B-5, L-8.03	110.39	5-01-205-55-500-031	G TAX OVERPAYMENTS	R	10/03/25	10/08/25		N
1	REF - 100%	DIS VET B-5, L-8.03								
2	RESOLUTION NO.	2025-143	0.00	5-01-205-55-500-031	G TAX OVERPAYMENTS	R	10/03/25	10/08/25		N
Vendor Total:			110.39							
<b>80463 VERIZON NEW JERSEY INC.</b>										
25-00327	07/17/25	ND TAX APPEAL SETTLEMENT	12,825.46	5-18-200-56-800-012	G RESERVE FOR VERIZON TAX ESCROW	R	07/17/25	09/11/25		N
1	NJ TAX APPEAL	SETTLEMENT								
2	RESOLUTION NO.	2025-115	0.00	5-18-200-56-800-012	G RESERVE FOR VERIZON TAX ESCROW	R	07/17/25	09/11/25		N
Vendor Total:			12,825.46							
<b>81067 VISION SERVICE PLAN</b>										
25-00022	01/03/25	2025 VISION COVERAGE	760.72	5-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	10/08/25	10/08/25	823656826	N
9	OCT 2025	VISION COVERAGE								
Vendor Total:			760.72							
<b>83868 W.B. MASON CO., INC.</b>										
25-00332	07/25/25	2025 DRINKING WATER DELIVERY	10.98	5-01-26-310-052	B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	10/08/25	10/08/25	257152302	N
4	2025	DRINKING WATER DELIVERY								
5	2025	DRINKING WATER DELIVERY	44.93	5-01-26-310-052	B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	10/08/25	10/08/25	257167319	N

Vendor #	Name	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
83868	W.B. MASON CO., INC.	Continued											
25-00332	07/25/25	2025 DRINKING WATER DELIVERY	Continued										
6	2025	DRINKING WATER DELIVERY	6.00	5-01-26-310-052		B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	10/08/25	10/08/25			CM4087856	N
			49.91										
		Vendor Total:	49.91										
84301	DAVID D. GLASSFORD, JR. LLC												
25-00356	09/02/25	REPLACE FOOTBALL DECK											
1		REPLACE FOOTBALL DECK	13,000.00	C-04-55-024-117		B 24-06 RECREATION CENTER	R	09/02/25	10/08/25				N
25-00380	10/03/25	MUNICIPAL BLDG UTILITY ROOM											
1		MUNICIPAL BLDG UTILITY ROOM	1,500.00	C-04-55-024-118		B 24-06 MUNICIPAL COMPLEX	R	10/03/25	10/08/25				N
		Vendor Total:	14,500.00										
89614	CINTAS												
25-00082	01/03/25	2025 PW FIRST AID											
5		2025 PW FIRST AID	116.46	5-01-26-290-036	B	B PUBLIC WORKS - SUPPLIES	R	01/03/25	10/08/25			5292084210	N
25-00083	01/03/25	2025 RED FIRST AID											
4		2025 REC FIRST AID	139.58	5-01-28-370-065	B	B RECREATION - PROGRAM EQUIPMENT	R	10/08/25	10/08/25			5292084209	N
		Vendor Total:	256.04										

Total Purchase Orders: 93 Total P.O. Line Items: 140 Total List Amount: 1,642,018.95 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
	4-01	20,295.79	0.00	20,295.79	0.00	0.00	0.00	20,295.79
	5-01	243,428.52	0.00	243,428.52	2,040.81	1,196,482.46	0.00	1,441,951.79
	5-18	0.00	0.00	0.00	0.00	12,825.46	1,676.50	14,501.96
	5-43	0.00	0.00	0.00	0.00	0.00	3,472.00	3,472.00
	5-54	0.00	0.00	0.00	0.00	0.00	178.50	178.50
	5-71	0.00	0.00	0.00	0.00	0.00	59.50	59.50
	5-72	0.00	0.00	0.00	0.00	0.00	475.00	475.00
	5-73	0.00	0.00	0.00	0.00	0.00	689.00	689.00
	5-74	0.00	0.00	0.00	0.00	0.00	594.00	594.00
	5-75	0.00	0.00	0.00	0.00	0.00	784.00	784.00
Year Total:		243,428.52	0.00	243,428.52	2,040.81	1,209,307.92	7,928.50	1,462,705.75
GENERAL CAPITAL FUND	C-04	128,191.53	0.00	128,191.53	0.00	0.00	0.00	128,191.53
	G-02	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
RECREATION TRUST FUND	T-05	24,245.30	0.00	24,245.30	0.00	0.00	0.00	24,245.30
DOG TRUST FUND	T-13	303.00	0.00	303.00	0.00	0.00	0.00	303.00
CONSTRUCTION CODE	T-17	4,443.00	0.00	4,443.00	0.00	0.00	0.00	4,443.00
FIRE SAFETY AND PREVENTION	T-21	259.58	0.00	259.58	0.00	0.00	0.00	259.58
Year Total:		29,250.88	0.00	29,250.88	0.00	0.00	0.00	29,250.88
Total of All Funds:		422,741.72	0.00	422,741.72	2,040.81	1,209,307.92	7,928.50	1,642,018.95

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RE PIERSON CONSTRUCTION MINING	E-00043	3,472.00	0.00	3,472.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	178.50	0.00	178.50
OFFSHORE PROPERTY GROUP LLC	E-00071	59.50	0.00	59.50
PM POOLS & SPAS LLC	E-00072	475.00	0.00	475.00
MATTHEW LINDEMOM	E-00073	689.00	0.00	689.00
NICOLE SAWKOV	E-00074	594.00	0.00	594.00
WES, PAIGE, FORD LLC	E-00075	784.00	0.00	784.00
RIXON REALTY C/O PAUL RIXON	P-00115	850.00	0.00	850.00
SOMERS, KIMBERLY	P-00117	422.50	0.00	422.50
OLSON, ALEXIS	P-00118	404.00	0.00	404.00
Total of All Projects:		<u>7,928.50</u>	<u>0.00</u>	<u>7,928.50</u>



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

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

**COMMITTEE MEMBER**  
**FRANK L. GERMANIO**  
 Administration, Municipal Court,  
 Board of Health, Construction,  
 Grants & Cultural, Revenue &  
 Finance, Heritage and  
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 Recreation, Clean Communities,  
 Grants and Cultural & Heritage

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

**MUNICIPAL CLERK**  
**JACQUELINE B. JUSTICE, RMC**

**ADMINISTRATOR**  
**JESSICA BISHOP**

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

**SEPTEMBER, 2025 MUNICIPAL CLERK'S REPORT**

Planning/Zoning Board	\$	1,600.00
Clerk Search (0)		0.00
Property Lists (3)		30.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		461.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (4)		200.00
Abandoned Properties		2,000.00
Miscellaneous ( )		0.00
<b>TOTAL</b>	<b>\$</b>	<b>4,291.00</b>
<b>Fees to the State</b>		<b>- 175.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>4,116.00</b>



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**SEPTEMBER, 2025 REGISTRAR'S REPORT**

Certified Marriages (23)	\$	230.00
Marriage License (7)		196.00
Certified Death (3)		30.00
Certified Birth (0)		0.00
Burial Permit (1)		5.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
	<b>TOTAL</b>	<b>\$ 461.00</b>
<b>Fees to the State</b>		<b>- 175.00</b>
	<b>TOTAL</b>	<b>\$ 286.00</b>

# Collector's Report of Receipts and Disbursements

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

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2024~~ ending:

Septmeber 30, \_\_\_\_\_ 2025

Dated October 2, \_\_\_\_\_ 2025

Monica A. Heim

Collector.

*Monica A. Heim*  
Signature of Collector

## **COLLECTIONS**

Taxes Year	2025	359,838.66							
" "	2026	32,668.69							
" "	2024	5.92							
" "	Prior Year								
" "	Municipal Assignment								
" "	6% Year End Penalty 2024								
	Verizon								
	Return check fee/payment	75.00							
Gross Receipts Tax, Year	Dup Bill Charge								
Franchise Tax	"								
	Special charges/grass fee								
Property Redeemed									
Interest and Costs		4,329.55							
Fees for Searches	Tax sale cost								
<b>TOTAL Receipts</b>		<b>396,917.82</b>							
Discount on Taxes									
<b>Net Receipts</b>		<b>396,917.82</b>							

## **DISBURSEMENTS**

Paid to Treasurer									
<b>Total Disbursements</b>		<b>0.00</b>							
Cash on hand		100.00							

Remarks:

## Construction Permit Activity Report

9/1/2025 -> 9/30/2025

### Summary

	Cost:	Count:			
New:	\$957,965.00	4	Cubic Footage:	159,734 Cu.ft	Permits Issued: 34
Addition:	\$0.00	0	Square Footage:	12,421 Sq.ft	Updates Issued: 4
Alteration:	\$608,027.00	32			
Demolition:	\$26,000.00	2			
<b>Total:</b>	<b>\$1,591,992.00</b>	<b>38</b>			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	28	\$19,938.00	\$0.00	\$19,938.00	B 24	22 %91.7	2 %8.3	0 %0
Plumbing:	10	\$2,393.00	\$0.00	\$2,393.00	P 10	9 %90	1 %10	0 %0
Electrical:	22	\$3,920.00	\$0.00	\$3,920.00	E 32	24 %75	6 %18.8	2 %6.2
Fire:	6	\$2,095.00	\$0.00	\$2,095.00	F 6	6 %100	0 %0	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %
Mechanical:	5	\$425.00	\$0.00	\$425.00	M 7	7 %100	0 %0	0 %0
	71	\$28,771.00	\$0.00	\$28,771.00	79	68	9	2
DCA Training:	4		495		(Note: Does not include result of none)			
DCA State:	32		1123	\$0.00				
DCA Minimum:	1		1					
	37		\$1,619					

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building	0	0	CA 13	\$0.00	\$0.00
Plumbing	0	0	CCO 0	\$0.00	\$0.00
Electrical	0	0	CO 2	\$300.00	\$1,705.00
Fire	0	0	CC 0	\$0.00	\$0.00
Mechanical	0	0	TGO 1	\$100.00	\$0.00
Elevator	0	0	TCC 0	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total:</b> 16	<b>\$400.00</b>	<b>\$1,705.00</b>

**NOTE:**  
 Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.  
 This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees		
	Record Count	Total Exempted		Record Count	Total Waived
Building	1	\$150	Building	0	\$0
Plumbing	0	\$0	Plumbing	0	\$0
Electrical	0	\$0	Electrical	0	\$0
Fire	0	\$0	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
<b>Total:</b>		<b>\$150</b>	<b>Total:</b>		<b>\$0</b>
	Record Count	Total Exempted	<b>Violations</b>	Fines	Paid
DCA Fees	1	\$0	Issued	3	\$6,000.00
					\$0.00

Payments (Based on Payment Date)	
Permit (38)	\$32,095.00
NON-UCC (6)	\$360.00
Variation Payments	\$0.00
Penalty (0)	\$0.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
<b>Grand Total</b>	<b>\$32,455.00</b>

## TREASURER'S REPORT

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TO: Jackie Justice, Township Clerk

DATE: October 3, 2025

Attached is the Treasurer's Report for the month of **SEPTEMBER 2025**.

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

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2025. I will update this as necessary on a month-to-month basis.

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

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

  
Jessica Bishop, CMFO, QPA  
Chief Finance Officer

# TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER

## SAVINGS ACCOUNT

CASH RECONCILIATION TO	09/30/25
Cash Balance as of 9/1/2025	\$ 4,957,741.30
Total Cash Receipts: \$ 852,984.21	
Adj. - \$ -	
Bond Sale Adj. + \$ 7,003,031.85	
Total: \$ 12,813,757.36	
Total Cash Disbursements: \$ 1,773,938.38	
CMP Transfer + BAN Adj. + \$ 6,659,556.25	
Adj. - \$ -	
Cash Balance	\$ 4,380,262.73
CD INVESTMENTS	\$ -
<b>ADJ. BANK BALANCE</b>	<b>\$ 4,380,262.73</b>

## GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	09/30/25
Cash Balance as of 9/1/2025	\$ 100,000.00
Total Cash Receipts: \$ 1,694,833.01	
Adj. - \$ -	
Adj. + \$ -	
Total: \$ 1,794,833.01	
Total Cash Disbursements: \$ 1,694,847.25	
Adj. + \$ 14.24	
Adj. - \$ -	
Cash Balance	\$ 100,000.00
CD INVESTMENTS	\$ -
<b>ADJ. BANK BALANCE</b>	<b>\$ 100,000.00</b>

## NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	09/30/25
Cash Balance as of 9/1/2025	\$ 2,315,774.65
Transfers In: \$ 3,000,000.00	
Interest: \$ 15,549.57	
Total: \$ 5,331,324.22	
Transfers Out: \$ -	
Cash Balance	\$ 5,331,324.22
<b>ADJ. BANK BALANCE</b>	<b>\$ 5,331,324.22</b>

**TOWNSHIP OF DENNIS  
CASH FLOW PROJECTION  
2025**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 220,169.62	\$ 1,328,460.44	\$ 1,567,784.12	\$ 1,478,051.74	\$ 1,198,085.93	\$ 2,081,416.41
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,386,207.30	\$ 2,653,588.27	\$ 321,431.60	\$ 1,073,245.75	\$ 2,843,915.09	\$ 232,818.44
Cash Management Plan IN	\$ 1,600,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -
Interest Income	\$ 17,217.29	\$ 9,848.98	\$ 10,825.98	\$ 15,292.07	\$ 17,631.08	\$ 16,474.98
Anticipated & MIRNA Receipts	\$ 216,050.52	\$ 10,624.23	\$ 31,611.94	\$ 16,795.55	\$ 14,440.75	\$ 1,080,560.15
Grant Receipts	\$ -	\$ 62,720.00	\$ -	\$ 104,381.34	\$ 428,604.61	\$ 500,000.00
Other Receipts	\$ -	\$ -	\$ 3,590,000.00	\$ -	\$ -	\$ -
Total Revenue	\$ 3,219,475.11	\$ 2,736,781.48	\$ 3,953,869.52	\$ 1,909,714.71	\$ 3,304,591.53	\$ 1,829,853.57
<b>Total Cash</b>	\$ 3,439,644.73	\$ 4,065,241.92	\$ 5,521,653.64	\$ 3,387,766.45	\$ 4,502,677.46	\$ 3,911,269.98
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 1,705,596.06	\$ 2,049,933.66	\$ -	\$ 1,024,966.83	\$ 1,705,596.06	\$ 1,321,668.27
Payroll	\$ 82,214.67	\$ 78,984.79	\$ 76,988.24	\$ 77,046.70	\$ 116,404.81	\$ 77,061.07
Bill Lists	\$ 323,373.56	\$ 368,539.35	\$ 233,412.56	\$ 1,087,666.99	\$ 466,936.20	\$ 333,363.29
Misc. Disbursements	\$ -	\$ -	\$ 3,733,201.10	\$ -	\$ 132,323.98	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Disbursements</b>	\$ 2,111,184.29	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
<b>TOTAL CASH</b>	\$ 3,439,644.73	\$ 4,065,241.92	\$ 5,521,653.64	\$ 3,387,766.45	\$ 4,502,677.46	\$ 3,911,269.98
<b>LESS: TOTAL CASH DISB.</b>	\$ 2,111,184.29	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
<b>SAVINGS - CASH BALANCE</b>	\$ 1,328,460.44	\$ 1,567,784.12	\$ 1,478,051.74	\$ 1,198,085.93	\$ 2,081,416.41	\$ 2,179,177.35
<b>NJ CASH MANAGEMENT PLAN</b>	\$ 2,954,033.04	\$ 2,963,718.94	\$ 2,974,410.24	\$ 2,282,917.70	\$ 2,291,146.32	\$ 2,299,133.53
<b>CASH BALANCE</b>	\$ 4,282,493.48	\$ 4,531,503.06	\$ 4,452,461.98	\$ 3,481,003.63	\$ 4,372,562.73	\$ 4,478,310.88

**TOWNSHIP OF DENNIS  
CASH FLOW PROJECTION  
2025**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 2,179,177.35	\$ 1,256,261.55	\$ 4,957,741.30	\$ 4,380,262.73	\$ 4,681,036.73	\$ 3,717,743.6
Projected Revenues	\$ -	\$ -	\$ -	\$ 1,911,682.43	\$ 3,042,872.57	\$ 710,920.4
Taxes Collected	\$ 757,493.46	\$ 5,801,698.69	\$ 392,588.27	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 9,659.30	\$ 10,185.79	\$ 20,164.16	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 95,534.03	\$ 693,172.47	\$ 440,231.78	\$ -	\$ -	\$ -
Grant Receipts	\$ 19,994.34	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ 7,003,031.85	\$ -	\$ -	\$ -
Total Revenue	\$ 882,681.13	\$ 6,505,056.95	\$ 7,856,016.06	\$ 1,911,682.43	\$ 3,042,872.57	\$ 710,920.4
<b>Total Cash</b>	\$ 3,061,858.48	\$ 7,761,318.50	\$ 12,813,757.36	\$ 6,291,945.16	\$ 7,723,909.30	\$ 4,428,664.0
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.7
Taxes Payable	\$ 1,427,301.25	\$ 2,229,959.93	\$ 1,195,301.25	\$ -	\$ -	\$ -
Payroll	\$ 88,210.40	\$ 87,313.89	\$ 79,385.37	\$ -	\$ -	\$ -
Bill Lists	\$ 290,085.28	\$ 486,303.38	\$ 499,251.76	\$ -	\$ -	\$ -
Misc Disbursements	\$ -	\$ -	\$ 3,659,556.25	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,805,596.93	\$ 2,803,577.20	\$ 8,433,494.63	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.7
<b>TOTAL CASH</b>	\$ 3,061,858.48	\$ 7,761,318.50	\$ 12,813,757.36	\$ 6,291,945.16	\$ 7,723,909.30	\$ 4,428,664.0
<b>LESS: TOTAL CASH DISB.</b>	\$ 1,805,596.93	\$ 2,803,577.20	\$ 8,433,494.63	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.7
<b>SAVINGS - CASH BALANCE</b>	\$ 1,256,261.55	\$ 4,957,741.30	\$ 4,380,262.73	\$ 4,681,036.73	\$ 3,717,743.67	\$ 3,511,916.3
<b>NJ CASH MANAGEMENT PLAN</b>	\$ 2,307,426.77	\$ 2,315,774.65	\$ 5,331,324.22	\$ 5,331,324.22	\$ 5,331,324.22	\$ 5,331,324.2
<b>CASH BALANCE</b>	\$ 3,563,688.32	\$ 7,273,515.95	\$ 9,711,586.95	\$ 10,012,360.95	\$ 9,049,067.89	\$ 8,843,240.5