REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - MAY 24, 2022 – 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.

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	05/10/2022 Work Session & Regular Meeting Minutes.
Res. #2022-94	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 the Employment Relationship.
Res. #2022-95	Authorizing the Hiring of Seasonal Part-Time Employees for the Recreational Summer Camp Program.
Res. #2022-96	Awarding a Professional Services Contract to J. W. Pedersen Architect, P.C. for Architectural Services associated with the ADA Compliance at the Dennis Township Municipal Complex Project.
Res. #2022-97	Authorizing the Refund of Various Summer Camp Payments.
Res. #2022-98	Authorizing the Sustainable Jersey Grant Funded by PSE&G.
Res. #2022-99	Ratifying a Collective Bargaining Agreement Between the Township of Dennis and the International Brotherhood of Electrical Workers (IBEW) Local 1293 Representing Certain Employees of the Township's Department of Public Works.
Ord. #2022-05	An Ordinance Appropriating the Sum of \$500,000.00 to be Used for the Chestnut Street Park Open Space Improvements within the Township of Dennis, County of Cape May and State of New Jersey. (Introduction & First Reading)

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – MAY 24 2022 – 5:30 P.M. (page 2)

Regular Agenda:			
Res. #2022-100	Authorizing the Ren Year 2022-2023.	ewal of the Liquor	Licenses for the
Motion for the Bills			
Motion authorizing the payment of that funds are available.	f the bills, providing tha General Account		nave been filed and
Administrative Reports			
General Public Comments			
Committee Comments			
Executive Session			
Adjournment			

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-94

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.

- (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, THERFORE 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 May 24, 2022, that an Executive Session closed to the public shall be held on May 24, 2022 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.

Cox

Matalucci

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					AT	TEST_		
	Jacqueline	B. Justic	e, RN	AC/C	Clerk	Ze	eth A. Matalucci, Mayor	
							_	
_	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT		
VanArtsdaler	1							
Germanio		Î						

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 May 24, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-95

RESOLUTION AUTHORIZING THE HIRING OF SEASONAL PART-TIME EMPLOYEES FOR THE RECREATIONAL SUMMER CAMP PROGRAM

WHEREAS, the Dennis Township Recreation Department is running a Summer Camp Program from June 27, 2022 to August 18, 2022, which requires the hiring of part-time seasonal employees; and

WHEREAS, the Recreation Program Coordinator and Administrator have conducted interviews with the various applicants; and

WHEREAS, the Recreation Program Coordinator and Administrator have made their recommendations 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 the following people be hired as seasonal part-time employees with the title Recreation Attendant effective 06/01/2022: Jennifer Pilieri - \$14.00 per hour, Sydney King - \$14.00 per hour, Mary Sullivan - \$14.00 per hour, Grace Thompson - \$14.00 per hour, Alexis Jamison - \$14.50 per hour, Catherine Knoll - \$14.50 per hour, Samantha Payne - \$14.50 per hour, Mark Turner - \$14.50 per hour, Faith Sorensen - \$15.00 per hour, Julia Bornhardt - \$16.00 per hour, Bernadette Baron - \$16.00 per hour, Alyssa Paluch - \$16.50 per hour, Brianna Reef - \$16.50 per hour, Steve Gurdgiel - \$18.50 per hour, Robert Nevitt - \$18.50 per hour, and Ashlee Symanski - \$18.50 per hour.

ATTEST		_ATTEST		
	Jacqueline B. Justice, RMC/Clerk		Zeth A. Matalucci, Mayor	

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

RESOLUTION NO. 2022-95 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 May 24, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST				
	Jacqueline	B. Justice.	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-96

RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO J. W. PEDERSEN ARCHITECT, P.C. FOR ARCHITECTURAL SERVICES ASSOCIATED WITH THE ADA COMPLIANCE AT THE DENNIS TOWNSHIP MUNICIPAL COMPLEX PROJECT

WHEREAS, the Township was awarded the FY 2022 Small Cities Application for ADA Compliance at the Dennis Township Municipal Complex, and;

WHEREAS, J. W. Pedersen Architect has submitted a proposal, a copy of which is attached hereto as exhibit "A", in an amount not to exceed \$39,300.00 for Architectural Services associated with this 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 be and the same is hereby awarded to J. W. Pedersen Architect, P.C. as a Professional Services Contract, in an amount not to exceed \$39,300.00, for Architectural Services associated with the ADA Compliance at the Dennis Township Municipal Complex.

BE IT FURTHER RESOLVED, that the necessary Certification of Availability of Funds is attached.

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	1			ATTEST		
	Jacqueline B.	Justice,	RMC/Clerk		Zeth A. Matalucci, Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABŞENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-96 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 May 24, 2022 at 5:30 p.m. (prevailing time) at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST					
	Jacquelin	e B. Jus	stice, RM	C/Clerk	



May 12, 2022

Ms. Jessica Bishop, CPM, CMFO, QPA
Dennis Twp. Administrator & Chief Financial Officer
571 Petersburg Road
PO Box 204, Dennisville, NJ 08214
Email: jbishop@dennistwp.org

RE: Architectural/Engineering Services:

Phase 1: Dennis Municipal Building ADA Compliance

Dear Ms. Bishop,

Thank you for the opportunity to submit the following proposal for services. It has been a pleasure to work with the Township on submission of the package for funding of projects to renovate the Municipal Building. Myself and staff have toured the building on multiple occasions. Between my knowledge of the project and familiarity of staff, I feel my firm and consultants can provide the Township with a quality product in a satisfactory period of time.

The following is a Project Description taken from the existing scope and Scope of Services followed by our Fee Proposal. This will serve as the basis of our proposal for services to you.

PROJECT DESCRIPTION:

J.W. Pedersen, Architect recently reviewed the Township's municipal building to develop a report for submission to the New Jersey Department of Community Affairs Small Cities CDBG Grant application.

Details of the project taken from our report and estimate are listed below:

- 1. <u>Improve Door Access</u> Accessibility issues with the doors vary and include but are not limited to non-compliant widths, approach clearances issues, non-compliant hardware and inadequate signage as required in ANSI A117.1-2003.404.2.6 etal.
 - Approximately 16 openings impacted. Doors or approaches proposed to be replaced and/or reconfigured.
 - Exterior landing slope exceeds the allowable slope. Replace landing.
- 2. <u>Improve Accessible Pathways</u> The required maneuvering clearances at doors provide minimum area adjacent to the door to allow a wheel chaired occupant the ability to operate the door with no obstructions. There are multiple locations with the facility where this clearance is not provided. Significant upgrades, including the reconstruction of partition walls, are required to be compliant with ANSI A117.1-2003.404.2.3. The layout of the building should allow people with disabilities to obtain goods and services and to participate in activities without assistance.
 - Turning and clearances are blocked by building structure and furnishing. Interiors
 proposed to be reconfigured and/or reconstructed to be made accessible in areas.
 Adaptations of portions of the building systems are required.
 - Carpet is bunched in areas. Other flooring is cracked and uneven. Carpet is too high of a
 pile. Certain flooring is proposed to be replaced.

tel: 856.692.5622 fax: 856.692.0585

- 3. <u>Improve Access to Services</u> The municipal building contains existing public service counters which do not comply with the barrier code law. Non-compliance is directly related to the required height and length of the work surface, approach clearances, projection into the corridor as stated in ANSI A117.1-2003.904.4.2 etal.
 - Transaction Window Non-compliant transaction window and counter. Replace, relocate or abandon. The service windows and countertops are non-compliant. It is recommended that all existing service counters be reconstructed (lowered) to accommodate the maximum height allowable per code. New base cabinets and countertops will be required to conform to current codes. The items would be made accessible by reconstructing and relocating these elements.
 - Kitchen Counter Non-compliant kitchen counter and cabinetry will be replaced.
 - Meeting room Platform unit is both not accessible and does not provide adequate clearances. The raised dais would be removed and rebuilt. The meeting area of the room would be reconfigured to allow for full accessibility.
- 4. Toilet Access The municipal building contains (4) multiple fixture toilet rooms (2 men/2 women) designated for public and employee usage as well as (1) private toilet room. The Private toilet room is not compliant and may be eliminated. The group toilet rooms were generally built to compliance standards however accessibility issues exist with the location and height of all toilet accessories. Modifications are proposed for the multi-fixture toilet rooms to be in compliance with ANSI A117.1-2003.604.
 - Eliminate private toilet room.
 - Remove and replace all non-compliant toilet room fixtures and accessories.
- 5. Additional Access Other accessibility issues to be addressed include:
 - Head Impact Hazard –Exterior wall mounted AC unit located at South entrance presents headroom clear walking issues. Propose to install barrier to protect.
 - Assembly Listening Assistance Provide as part of council chamber upgrades.
 - <u>Step-Down Doorways</u> Steps down at exterior exit doors from council chambers present impediment to safe accessible egress. Replace landing.
 - Signage-Sign issues in various locations. Make all signage uniform and code compliant.

SCOPE OF SERVICES:

We have included the services of a MEP Engineering consultant as part of this project. We will coordinate all work with the Township's Civil Engineering consultant. Geotechnical and structural engineering are not included in this proposal.

Existing Conditions Documentation – This would include field measuring areas of intended renovation within the building and drawing the existing conditions utilizing CADD documentation. These record drawings would be utilized through the schematic design phase. *As we have already visited and measured on-site, limited existing conditions documentation is needed.

<u>Schematic Design</u> - The goal of this phase would be to revise the scope for the construction work. Proposed options for building improvements would be recommended and reviewed.

<u>Construction Documentation</u> – Based upon the approved Schematic Design, prepare Construction Documentation for bidding and construction.

<u>Bidding & Negotiations</u> - Manage pre-bid meeting, answer questions, issue addenda and assist owner in reviewing bids and selecting contractor.

<u>Construction Administration</u> – This element is critical to help assure that the selected contractor(s) delivers the project quality and expectations specified. Work would include:

- Project kickoff meeting
- Monthly Site Visits/Project meetings
- Shop Drawing review
- Pay application review
- Project closeout.

ESTIMATED FEE PROPOSAL:

Existing Conditions/Schematic Design

\$ 6,000.00 (Six thousand dollars)

Construction Documentation

\$ 21,000.00 (Twenty-one thousand dollars)

Bidding & Negotiations

4,800.00 (Four thousand, eight hundred dollars)

Construction Administration/Closeout

\$ 10,000.00 (Ten thousand dollars)

Sub Total:

S

41,800.00 (Forty-one thousand, eight hundred dollars)

Prior Fees Paid: S

(2,500.00) (Two thousand and five hundred dollars)

TOTAL: \$ 39,300.00 (Thirty-nine thousand, three hundred dollars)

Thank you again for the opportunity to submit this proposal for this portion of your project. Please feel free to call me with any questions you may have concerning this proposal. We look forward to continue to serve Dennis Township on this project and thank you for your consideration.

Sincerely,

John W. Pedersen, R.A.

^{*}Please refer to page 3 for additional proposal related items.

ADDITIONAL PROPOSAL ITEMS /ADDITIONAL SERVICES (if required):

Should additional services be required or desired, our office can proceed on a T&M basis; these would either be negotiated beforehand or would be charged at the following hourly rates:

2022 FEE SCHEDULE:

Office Staff/Hourly Rates

Principal \$175.00 Project Manager \$150.00 Project Designer \$85.00 Draftsperson \$65.00

Clerical \$50.00

REIMBURSABLE EXPENSES:

All prints and printing costs shall be a reimbursable expense at 20%.

EXCLUSIONS

Any work not specifically mentioned above is not included in our proposal. Assistance and service for certain of these items can be provide if desired. Our exclusions include but are not limited to:

Site Related - Civil engineering, water flow test, on-site water storage, site survey, site safety, site lighting, geotechnical investigation, location of ground water, site grading, driveways and exterior paving, site storm drainage, zoning approval, sewer system design, grease interceptor, domestic water or gas booster, electrical fire pump connection or fire pump, well system design, wetlands delineation, flood zone determination and delineation, sub-surface drainage, any system design beyond 5° from building.

Building Related – Cost estimates/budgeting, LEED/energy star design, hazardous materials detection or remediation, structural engineering, MEP-HVAC system design for contagion control, commercial kitchen, equipment, structural engineering, special foundation systems, special studies, fire suppression, engagement of consultants for more detailed system analysis, changes to work after approval of schematic design, renderings, etc.

 Construction, Contract and Bid Related – Additional construction administration, conformance drawings, permit application, as-builts, contract preparation, change order review, construction supervision, value engineering changes, site visits other than those listed.

TERMS AND CONDITIONS

PROFESSIONAL ARCHITECTURAL SERVICES

- 1. This proposal shall remain valid for thirty (30) days from date of writing. We reserve the right to modify or cancel this proposal beyond that time.
- 2. Invoices may be submitted monthly with payment due upon receipt. Upon delivery of signed & sealed documents all outstanding balances shall be due. Any balance which shall remain outstanding for more than 45 days, may be subject to interest charges of 1 ½% per month.
- 3. Either party may choose to terminate this agreement at any time, for any reason. Such a separation shall be done in writing. In the event of any termination, client agrees to pay J.W. Pedersen Architect for all services rendered to the date of termination, all reimbursable expenses and all reimbursable termination expenses.
- 4. The client agrees to indemnify, hold harmless, and defend J.W. Pedersen, Architect, P.C. and any and all of its affiliates, employees from and against all loss, injury, and legal liability.

75. 6 14.
If you find this proposal acceptable, please sign the attached copy of this proposal and return it to our
office. Please feel free to call me with any questions you may have concerning this proposal. We look
formed to an in the with any questions you may have concerning this proposal. We look
forward to serving you on this project and thank you for your consideration.

The state of the s	
Proposal Accepted	Date

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 \$39,300.00, contingent upon the approval of the 2022 Budget, is available in the following appropriations:

Budget Account Name:

Small Cities Revolving Trust

Budget Account Number:

T-16-00-000-201

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

Architectural Services associated with ADA Compliance at the Dennis Township Municipal Complex awarded to:

> J.W. Pedersen Architect P.C. 1199 E. Park Ave. Vineland, NJ 08360

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.

DATE: 5/13/2032

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-97

RESOLUTION AUTHORIZING VARIOUS REFUNDS OF SUMMER CAMP PAYMENTS

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for various refunds of Summer Camp Payments; and

WHEREAS, the payments were completed thru RecDesk.

\$ 75.00

Bridget Carlson

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 Finance Officer is hereby authorized and directed to facilitate the refunds of the following Summer Camp Payments thru RecDesk:

Patricia Attenborough Mariam Khan	\$ 35.00 \$320.00			
ATTEST	A	TTEST		
Jacqueline B. Jus	stice. RMC/Clerk	Zeth A	Matalucci Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on May 24, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-98

RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING THE SUSTAINABLE JERSEY® GRANT FUNDED BY PSEG

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Dennis Township strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Dennis Township is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants funded by PSEG;

NOW THEREFORE BE IT RESOLVED, the Township Committee of Township of Dennis has determined that Dennis Township should apply for the aforementioned Grant.

BE IT FURTHER RESOLVED, that Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, hereby authorize the submission of the aforementioned Sustainable Jersey Grant funded by PSEG.

ATTEST		_ATTEST		
	Jacqueline B. Justice, RMC/Clerl	ζ.	Zeth A. Matalucci, Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						a 0 0
Matalucci						

RESOLUTION	NO.	2022-98
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 May 24, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST		
	Jacqueline B. Justice, RMC/Clerk	_

CAPE MAY COUNTY STATE OF NEW JERSEY

RESOLUTION No. 2022-99

A RESOLUTION RATIFYING A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE TOWNSHIP OF DENNIS AND INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 1293 REPRESENTING CERTAIN EMPLOYEES OF THE TOWNSHIP'S DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Township and the IBEW Local 1293 have negotiated a Collective Bargaining Agreement governing the terms, conditions, and benefits of certain employees of the Department of Public Works; and

WHEREAS, the aforesaid Agreement was the result of good faith Collective Bargaining negotiations with the bargaining unit represented by IBEW 1293;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Dennis, County of Cape May, New Jersey that the Contract attached hereto is hereby authorized and ratified for endorsement by the Mayor and Township Clerk.

BE IT FURTHER RESOLVED, that the Township Clerk shall, pursuant to N.J.S.A. 34:13A-8.2, file with the Public Employee Relations Commission an electronically signed and dated copy of this contract.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-99 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 May 24, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST				
	Jacqueline	B. Justice.	RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

ORDINANCE NO. 2022-05

AN ORDINANCE APPROPRIATING THE SUM OF \$500,000 TO BE USED FOR THE CHESTNUT STREET PARK OPEN SPACE IMPROVEMENTS WITHIN THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, NEW JERSEY

WHEREAS, the Governing Body desires to appropriate additional funds for the Chestnut Street Park Improvements, originally authorized in Bond Ordinance 2018-04 under Open Space Improvements; and

WHEREAS, sufficient funds are available for said purpose from the Cape May County Open Space and Farmland Preservation Program;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that:

Section 1. There is hereby appropriated from the following sources the sum of \$500,000.00 to be used for the following capital projects within the Township of Dennis:

Purpose/Improvement

A. Various Open Space Improvements, including, but not limited to Chestnut Street Park Improvements, including but not limited to, improvements to football field and construction of or improvement to, as applicable, associated amenities including, but not limited to, restrooms, locker rooms, storage facilities, well and septic system; and acquisition and installation, as applicable of lighting, bleachers, entrance gates and signage, ADA (American with Disabilities Act) compliant playground equipment with safety surface, basketball court, bicycle fix-it station including, but not limited to, water fountain, air pump, racks and bicycle and trail signage; and an irrigation well.

Estimated County Total Cost Grant

\$500,000 \$500,000

Section 2. In connection with the amounts authorized in Section 1, the Township makes the following determinations:

- (a) The purpose described in Section 1 is not a Current Expense and is an improvement, which the Township may lawfully make as a general improvement.
- (b) The period of usefulness of the purpose described in Section 1 hereof is within the limitations of the Local Bond Law and according to the reasonable life thereof is twenty (20) years or more.
- (c) No debt is authorized by this ordinance.
- (d) The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Township Clerk and available for inspection
- <u>Section 3.</u> All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.
- <u>Section 4.</u> This ordinance shall take effect immediately upon the proper passage, publication in accordance with law and after final adoption as provided by law.

Zeth A. Matalucci, Mayor	
Scott Turner, Deputy Mayor	
Thomas VanArtsdalen, Committee Member	
Frank L. Germanio, Jr., Committee Member	
Matthew Cox, Committee Member	

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on May 24, 2022. Publication will be held on May 27, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 14, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST		
	Jacqueline B. Justice RMC/Clerk	

COUNTY OF CAPE MAY STATE OF NEW JERSEY

RESOLUTION NO. 2022-100

RESOLUTION AUTHORIZING THE RENEWAL OF THE LIQUOR LICENSES FOR THE YEAR 2022-2023

WHEREAS, application has been made by the persons, firms, and/or corporations hereinafter named for renewal of Plenary Retail Consumption Licenses and Plenary Retail Distribution License, heretofore granted by this issuing authority; and

WHEREAS, all things required to be done by the said applicants have been done, including the payment of the required fees and all laws and regulations for the control of alcoholic beverages; and

WHEREAS, no objections have been filed; and

WHEREAS, this governing body is of the opinion that said applications should be granted and licenses issued.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, the Municipal Issuing Authority, that the license be issued to the person, firms and/or corporations named on the attached Schedule "A" for the period of one year commencing July 1, 2022 through June 30, 2023.

ATTEST	1	ATTEST		
	Jacqueline B. Justice, RMC/Clerk		Zeth A. Matalucci, Mayor	

	MOTION	SECOND	YE\$	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION	NO.	2022-10	O
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 May 24, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST		 RMC/Clerk	
ATTEST	•		

2022-2023 LIQUOR LICENSES RENEWAL

SCHEDULE "A" – RESOLUTION NO. 2022-100

Number	Name & Address	Type	Amount
0504-33-001-002	Shore Gate, Inc 35 School House Lane Ocean View, NJ 08230 Dennis Twp.	PRC	\$1,200.00
0504-44-002-004	Gleeson Liquors, Inc. 565 Sea Isle Boulevard Ocean View, NJ 08230 Dennis Twp.	PRD	\$1,200.00

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Vendor # Name PO # PO Date Description	Include Project Line Items: Yes	Open: N Paid: N RCVd: Y Held: Y Bid: Y State: Y O		N Y Exempt: Y First Rcvd	chk/void 1099
01201 ATLANTIC CITY ELECTRIC 22-00008 01/05/22 2022 ELECTRIC 36 APRIL 2022 ELECTRIC 37 MAY 2022 ELECTRIC	1,413.21 2-01-31-430-071 2,498.52 2-01-31-430-071	B UTILITIES - ELECTRIC B UTILITIES - ELECTRIC	20 20	05/13/22 05/13/22 05/19/22 05/19/22	
Vendor Total:	3,911.73				
02988 SITEONE LANDSCAPING SUPPLY 22-00088 01/06/22 2022 MISC. PARTS & SUPPLIES 2 2022 MISC. PARTS & SUPPLIES 1,107	SUPPLIES B 1,107.10 2-01-26-290-038	8 PUBLIC WORKS - HARDWARE/MINOR TOOLS	æ	01/06/22 05/17/22	119059646-001
Vendor Total:	1,107.10				
05408 BLANEY DONOHUE & WEINBERG PC 22-00012 01/05/22 2022 LABOR COUNSEL/ADDITIONAL 4 APRIL 2022 ADDITIONAL COUNSEL 2,697.0	ADDITIONAL 2,697.00 2-01-20-155-027	B LEGAL SERVICES - 0/E	73	05/13/22 05/13/22	
Vendor Total:	2,697.00				
07669 CAPE ASSIST 22-00235 05/05/22 YOUTH HEALTHY CHOICES EVENT 1 YOUTH HEALTHY CHOICES EVENT 129	ES EVENT 129.00 G-02-41-903-012	B MUNICIPAL ALLIANCE FY21- LOCAL SHARE	20	05/05/22 05/17/22	
Vendor Total:	129.00				
07676 ANCO HOME CORPORATION 22-00241 05/16/22 PAINT AND LIME FOR REC FIELDS 3 PAINT AND LIME FOR REC FIELDS 1,117.8	REC FIELDS B 1,117.86 2-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	20	05/16/22 05/19/22	279334
Vendor Total:	1,117.86				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	Void Invoice	1099 Exc ⁻]
07706 CAPE MAY COUNTY P.W.A. 22-00019 01/05/22 2022 COMMODITY RESALE - FUEL 5 APRIL 2022 FUEL RESALE 2,769.	- FUEL 2,769.90	2-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL R	70	05/18/22 05/18/22		z
<pre>Vendor Total:</pre>	2,769.90						
08626 JOHN BERG 22-00245 05/19/22 EMPLOYEE REIMBURSEMENT 1 EMPLOYEE REIMBURSEMENT	99.49	99.49 2-01-25-252-058	B EMERGENCY MANAGEMENT - OTHER EQUIP/SUPPL R	L R	05/19/22 05/19/22		2
Vendor Total:	99.49						
09707 COMCAST 22-00004 01/05/22 2022 CABLE & INTERNET 26 SOCCER 8499 05 026 0265711 27 MUSEUM 8499 05 026 0041377 28 BASEBALL 8499 05 026 0265448 29 FOOTBALL 8499 05 026 0171240	100.08 71.95 100.08 149.69 421.80	2-01-31-450-077 2-01-31-450-077 2-01-31-450-077 2-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	2222	05/13/22 05/13/22 05/13/22 05/13/22 05/16/22 05/16/22 05/16/22 05/16/22		2222
Vendor Total:	421.80						
10215 CRYSTAL SPRINGS 22-00021 01/05/22 2022 WATER COOLER RENTAL 5 APRIL 2022 WATER COOLER RENTAL	AL 82.06	B 2-01-26-310-052	8 BUILDINGS & GROUNDS - OTHER EQUIP	≂	01/05/22 05/13/22	3175133 050122	2 N
Vendor Total:	82.06						
12045 DELTA DENTAL OF NJ 22-00022 01/05/22 2022 EMPLOYEE DENTAL COVERAGE 6 JUNE 2022 DENTAL COVERAGE 2,452.9	OVERAGE 2,452.94	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	~	05/17/22 05/17/22		2
Vendor Total:	2,452.94						
15294 EAST COAST DISTRIBUTORS 22-00079 01/06/22 2022 MISC. PARTS & SUPPLIES 10 INV #42856 5/10/22 260	PLIES 260.11	B 2-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	70	01/06/22 05/17/22	42856	z

Vendor Total: 876.50	34815 SURENIAN, EDWARDS & NOLAN, LLC 22-00165 03/04/22 2022 AFFORDABLE HOUSING LEGAL 4 MARCH AFFORDABLE HOUSING LEGAL 876.50	Vendor Total: 912.37	25291 GRANITE TELECOMMUNICATIONS LLC 22-00194 03/28/22 2022 TELECOMMUNICATIONS 3 MAY 2022 PHONE SYSTEM 912.37	Vendor Total: 2,400.00	23464 GEORGIA GOLF CONSTRUCTION, INC 22-00087 01/06/22 2022 FERTILIZATION TREATMENT 3 2022 FERTILIZATION TREATMENT 2,400.00	Vendor Total: 389.89	23450 THE GEM GROCERY & GAS 22-00209 04/12/22 YOUTH HEALTHY CHOICES SUPPLIES 2 YOUTH HEALTHY CHOICES SUPPLIES 389.89	Vendor Total: 193.45	22899 GARDNER TRUE VALUE HARDWARE 22-00082 01/06/22 2022 MISC. PARTS & SUPPLIES 5 APR 2022 MISC. PARTS/SUPPLIES 193.45	Vendor Total: 1,070.10	15294 EAST COAST DISTRIBUTORS Continued 22-00079 01/06/22 2022 MISC. PARTS & SUPPLIES CON 809.99 2-11 INV #42882 5/17/22 809.99 2-1,070.10	Vendor # Name PO # PO Date Description Item Description Amount
	B 2-01-21-185-027		8 912.37 2-01-31-450-077		B 2-01-26-310-028		6-02-41-903-031		B 2-01-26-290-038		nued Continued 2-01-26-290-038	Contract PO Type Charge Account
	B PLANNING & ZONING - LEGAL SERVICES		B UTILITIES OTHER - TELECOMMUNICATIONS		B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		B MUNICIPAL ALLIANCE FY22- COUNTY SHARE		B PUBLIC WORKS - HARDWARE/MINOR TOOLS		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	Acct Type Description
	70		20		T R		70		70		R	Stat/ch
	03/31/22 05/13/22		03/28/22 05/13/22		01/06/22 05/13/22		05/05/22 05/13/22		01/06/22 05/13/22		01/06/22 05/17/22	First Rcvd Stat/Chk Enc Date Date
	2		2 04737528		2 2003301		2		2		22 42882	Chk/void Date Invoice
			7528		301						12	
	z		z		z		Z		2		2	1099 Exc1

Vendor # Name PO # PO Date Description Item Description Amo 36416 JP MONZO MUNICIPAL CONSULTING 22-00243 05/18/22 WEBINAR 5/24/22 MONICA HEIM	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
Vendor Total:	50.00						
38650 KEL-TEX IMPRINTS, INC. 22-00211 04/12/22 YOUTH HEALTHY CHOICES SUPPLIES 1 YOUTH HEALTHY CHOICES SUPPLIES 450.00	SUPPLIES 450.00	6-02-41-903-032	B MUNICIPAL ALLIANCE FY22 - LOCAL SHARE	70	04/12/22 05/16/22	2 40237	Z
Vendor Total:	450.00						
42171 L.J. ZUCCA, INC. 22-00218 04/18/22 2022 CONCESSION STAND SUPPLIES 3 2022 CONCESSION STAND SUPPLIES 588.32	SUPPLIES 588.32	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	70	05/13/22 05/13/22	2 1585016	z
Vendor Total:	588.32						
43031 LIBERTY KENWORTH 22-00216 04/14/22 TRUCK PARTS 1 TRUCK PARTS	370.73	370.73 2-01-26-290-034	B PUBLIC WORKS - MOTOR VEHICLE PARTS	70	04/14/22 05/13/22	2 03P205087	Z
22-00236 05/10/22 KENWORTH REPAIR 1 KENWORTH REPAIR	179.03	2-01-26-290-026	B PUBLIC WORKS - MAINT OTHER EQUIP	~	05/10/22 05/13/22	2 03596871	z
Vendor Total:	549.76						
46850 RON WALTERS 22-00231 05/03/22 ESCROW REFUND PER RESOLUTION 1 ESCROW REFUND PER RESOLUTION 6,791.	OLUTION 6,791.94	E-00055	P RONALD WALTERS	70	05/03/22 05/13/22	2	z
Vendor Total:	6,791.94						
53947 OFFSHORE TRAILER CO. LLC 22-00186 03/21/22 82x24 UTILITY TRAILER 1 82x24 UTILITY TRAILER	8,650.00	8,650.00 C-04-55-020-125	B 20-03 PUBLIC WORKS	æ	03/21/22 05/13/22	2	2

68982 SEASHORE FOOD DISTRIBUTORS, INC 22-00071 01/05/22 2022 MISC. SUPPLIES 634.48 T-05-00-000-206 B RECREATION TRUST - BASEBALL/SOFTBALL R 05/13/22 05/13/22	65230 R.H. VASSALLO, INC. 22-00234 05/05/22 10X12 A-ROOF CONCESSION STAND 1 10X12 A-ROOF CONCESSION STAND 5,206.00 C-04-55-020-120 B 20-03 RECREATION CENTER R 05/05/22 05/13/22 2 CONCESSION STAND WINDOWS 100.00 C-04-55-020-120 B 20-03 RECREATION CENTER R 05/05/22 05/13/22 3 DELIVERY 5,876.00 Vendor Total: 5,876.00	59532 PRINCIPAL LIFE INSURANCE CO. 22-00032 01/05/22 2022 EMPLOYEE LIFE INSURANCE 8 22-00032 01/05/22 2022 EMP LIFE INSURANCE 96.11 2-01-23-220-092 B EMPLOYEE GROUP INSURANCE R 01/05/22 05/13/22 Vendor Total: 96.11	59504 THE PRESS OF ATLANTIC CITY 22-00029 01/05/22 2022 PUBLIC NOTICES 5 APRIL 2022 PUBLIC NOTICES 233.04 2-01-20-120-021 B TOWNSHIP CLERK - LEGAL ADVERTISING R 05/16/22 05/16/22 Vendor Total: 233.04	53947 OFFSHORE TRAILER CO. LLC Continued 22-00186 03/21/22 82x24 UTILITY TRAILER Continued 2 TEMP TAGS 8,685.00 Vendor Total: 8,685.00 Continued 8,685.00 C-04-55-020-125 8 20-03 PUBLIC WORKS R 03/21/22 05/13/22	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date
22 05/13/22 41915	22 05/13/22 22 05/13/22 22 05/13/22	72 05/13/22	/22 05/16/22	/22 05/13/22	Rcvd Chk/Void ate Date Invoice
z	222	z	z	z	1099 Exc1

70559 SOUTH JERSEY GAS 22-00005 01/05/22 2022 REC GAS ACCT #50375013164 4 APR 2022 REC GAS #50375013164 530.08	69078 SERVICE TIRE TRUCK CENTERS 22-00089 01/06/22 2022 TIRES & SERVICE 5 INV #D22304-16 5/4/22 24.75 Vendor Total: 24.75	69056 SENIOR TRAVEL SERVICE, INC. 22-00229 05/02/22 SENIOR TRIP 5/25/2022 1 SENIOR TRIP 5/25/22 BUS 1,500.00 3 SENIOR TRIP 5/25/22 TIP 1,600.00 Vendor Total: 1,600.00	69000 COOLTRONICS, INC. 2Z-00203 04/07/22 RECREATION PA SYSTEM 1 RECREATION PA SYSTEM 2 REC HVAC RECONNECT 2 REC HVAC RECONNECT 3,841.77 Vendor Total: 3,841.77	68986 SEASHORE ASPHALT CORP. 22-00081 01/06/22 2022 COLD PATCH 5 2022 COLD PATCH 89.10 Vendor Total:	Vendor # Name PO # PO Date Description Item Description Amou
.64 08 2-01-31-446-070 08	8 24.75 2-01-26-290-038 24.75	00 T-05-00-000-301 00 T-05-00-000-301 00	.77	89.10 2-01-26-290-038 89.10	Contract PO Type Amount Charge Account
B UTILITIES OTHER - PROPANE	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	B RECREATION TRUST - SENIOR CENTER O/E B RECREATION TRUST - SENIOR CENTER O/E	B 20-03 RECREATION CENTER B BUILDINGS & GROUNDS - OTHER EQUIP	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	Acct Type Description
~	æ	73 7A	70 70	70	Stat/C
05/13/22 05/13/22	03/28/22 05/13/22	05/02/22 05/13/22 05/09/22 05/13/22	04/07/22 05/13/22 05/13/22 05/13/22	01/06/22 05/17/22	First Rcvd Chk/Void Stat/Chk Enc Date Date
	D22304-16		37104 37121	42055	Invoice
z	z	2 2	2 2	z	1099 Exc1

Vendor Total:	88077 XEROX CORPORATION 22-00035 01/05/22 2022 PRINTER RENTAL 4 APRIL 2022 PRINTER RENTAL	<pre>Vendor Total:</pre>	80464 VERIZON WIRELESS 22-00007 01/05/22 2022 DEM BROADBAND 5 MAY 2022 DEM BROADBAND	Vendor Total:	78273 UPPER TOWNSHIP 22-00016 01/05/22 2022 COURT INTERLOCAL 4 APRIL 2022 COURT INTERLOCAL	Vendor Total:	73980 T.M. FITZGERALD & ASSOCIATES 22-00171 03/08/22 20 GAL. YELLOW RECYCLE CANS 1 20 GAL. YELLOW RECYCLE CANS 1,624	Vendor Total:	71185 STAPLES ADVANTAGE 22-00002 01/04/22 2022 MISC. OFFICE SUPPLIES 12 ORDER #7355634763 13 ORDER #7353698082 97	Vendor Total:	71040 S.S.C.I. 22-00033 01/05/22 2022 NCSI BACKGROUND CHECKS 4 APRIL 2022 BACKGROUND CHECKS 100	Vendor # Name PO # PO Date Description Item Description
249.95	249.95	38.01	38.01	1,351.98	1,351.98	1,624.00	CANS 1,624.00	972.36	LIES 408.29 564.07 972.36	100.00	HECKS 100.00	Amount
	249.95 2-01-20-120-036		2-01-31-450-077		1,351.98 2-01-08-180-104		6-02-41-901-041		2-01-28-370-066 T-17-00-000-201		2-01-28-370-036	Contract PO Type Charge Account
	B TOWNSHIP CLERK - OFFICE SUPPLIES		B UTILITIES OTHER - TELECOMMUNICATIONS		R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE R		B RECYCLING TONNAGE - 0/E		B RECREATION - PROGRAM SUPPLIES B CONSTRUCTION CODE - 0/E		B RECREATION - OFFICE SUPPLIES	Acct Type Description
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	05/13/22 05/13/22		05/13/22 05/13/22		01/05/22 05/13/22		03/08/22 05/13/22		05/13/22 05/13/22 05/13/22 05/13/22		05/13/22 05/13/22	First Rcvd Chk/void Stat/Chk Enc Date Date
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TOWNSHIP OF DENNIS Bill List By Vendor Id

Page No: 8

	0.00	Total Void Amount:	List Amount: 55,783.64 Total Void	: 51 Total	P.O. Line Item	39 Total	Total Purchase Orders: 39 Total P.O. Line Items: 51 Total List Amount:
					775.80	Vendor Total:	
	R 05/13/22 05/13/22	· SENIOR CENTER O/E	B RECREATION TRUST -	106.00 T-05-00-000-301 775.80	775.80		2 PRIVATE ROOM FEE
	R 05/13/22 05/13/22	SENIOR CENTER O/E	B RECREATION TRUST - SENIOR CENTER O/E	TRIP 669.80 T-05-00-000-301	CENTER TRIP	2022 SENIOR ENTER TRIP	22-00240 05/13/22 5/25/2022 SENIOR CENTER TRIP 1 5/25/2022 SENIOR CENTER TRIP 669.
						INC.	93340 YODER'S MEATS INC
Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date		Contract PO Type Amount Charge Account Acct Type Description	Contract PO Type Charge Account	Amount -	ription	PO # PO Date Description Item Description

Totals by Year-Fund Fund Description	Fund	Budget RCVd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	2-01	22,671.39	0.00	22,671.39	1,351.98	0.00	0.00	24,023.37
	2-55	0.00	0.00	0.00	0.00	0.00	6.791.94	6.791.94
	Year Total:	22,671.39	0.00	22,671.39	1,351.98	0.00	6,791.94	30,815.31
GENERAL CAPITAL FUND	C-04	18,212.77	0.00	18,212.77	0.00	0.00	0.00	18,212.77
	G-02	2,592.89	0.00	2,592.89	0.00	0.00	0.00	2,592.89
RECREATION TRUST FUND	Т-05	3,598.60	0.00	3,598.60	0.00	0.00	0.00	3,598.60
CONSTRUCTION CODE	T-17 Year Total:	<u>564.07</u> 4,162.67	0.00	564.07 4.162.67	0.00	0.00	0.00	564.07 4.162.67
Total	Total of All Funds:	47,639.72	0.00	47,639.72	1.351.98	0.00	6,791.94	55,783.64

	RONALD WALTERS	Project Description
Total Of All Projects:	E-00055	Project No.
6,791.94	6,791.94	Rcvd Total
0.00	0.00	Held Total
6,791.94	6,791.94	Project Total
		: