

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 28, 2023 – 5:30 P.M.**

Meeting called to order:

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

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

Will everyone please rise to salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

| | |
|---------------|--|
| Minutes | 02/14/2022 Work Session & Regular Meeting. |
| Res. #2023-50 | Authorizing Tri-County Sportsmen's Motorcycle Club, Inc. to Conduct their 2023 Annual Greenbrier Enduro on March 12, 2023 & their AMA National Dual Sport Ride on November 4 th & 5 th , 2023. |
| Res. #2023-51 | Authorizing the Issuance of Various 2023 Campground Licenses. |
| Res. #2023-52 | Supporting Efforts of Congressman Jeff Van Drew, 2 nd Congressional District, to Investigate Relation of Whale Deaths to Offshore Wind Energy Development. |
| Res. #2023-53 | Authorizing the Submission of the 2022 Recycling Tonnage Grant. |
| Res. #2023-54 | Authorizing the Provisional Appointment of a Part-Time Electrical Sub-Code Official. |

Regular Agenda:

| | |
|---------------|---|
| Res. #2023-55 | Authorizing the Issuance of a License to Conduct Amusement Games for Turner Enterprises, Inc. T/A Ocean View Resort Campground. |
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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 \$191,011.05

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 28, 2023 – 5:30 P.M. (page 2)**

Administrative Reports

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-50

RESOLUTION AUTHORIZING TRI-COUNTY SPORTSMEN'S MOTORCYCLE CLUB, INC. TO CONDUCT THEIR 2023 ANNUAL GREENBRIER ENDURO ON MARCH 12, 2023 & THEIR AMA NATIONAL DUAL SPORT RIDE ON NOVEMBER 4TH & 5TH, 2023

WHEREAS, the Clerk has received a request from the Tri-County Sportsmen's Motorcycle Club, Inc. for permission to use existing trails and roads that cross Township owned property for their 2023 Annual Greenbrier Enduro and AMA National Dual Sport Ride; and

WHEREAS, the Enduro is scheduled for March 12, 2023 and the AMA National Dual Sport Ride is scheduled for November 4th & 5th, 2023; and

WHEREAS, the Club carries five (5) million dollars of liability insurance which names the Township as an additional insured.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk is hereby authorized and directed to execute the permission form for the use of Township property by the Tri-County Sportsmen's Motorcycle Club, Inc. for their 2023 Annual Greenbrier Enduro on March 12, 2023 and their AMA National Dual Sport Ride on November 4th & 5th, 2023.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 28, 2023 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-51

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS
2023 CAMPGROUND LICENSES**

WHEREAS, pursuant to Chapter 75 of the Code of the Township of Dennis, the Township Committee is required to approve the issuance of Campground Licenses; and

WHEREAS, the Clerk’s Office has received the necessary compliance items to issue the following licenses:

- Driftwood Too Campground – 205 Sites
- Down the Shore Seasonal Campground – 500 Sites
- Holly Lake Campground Condominium Assoc. – 342 Sites
- Sun Retreats Sea Isle – 832 Sites
- Sea Grove Camping Resort – 190 Sites
- Dennisville Lake Campers Resort – 132 Sites
- Jersey Shore Haven Inc. – 207 Sites

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk’s Office is hereby authorized and directed to issue the 2023 Campground Licenses to the aforementioned campgrounds.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
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| Matalucci | | | | | | |

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-52

**RESOLUTION OF THE TOWNSHIP OF THE
TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY,
STATE OF NEW JERSEY, SUPPORTING EFFORTS OF
CONGRESSMAN JEFF VAN DREW, 2ND
CONGRESSIONAL DISTRICT, TO INVESTIGATE
RELATION OF WHALE DEATHS TO OFFSHORE
WIND ENERGY DEVELOPMENT**

WHEREAS, in the past two months, eight whales have washed ashore on the beaches of New Jersey and New York; and

WHEREAS, an immediate moratorium on offshore wind energy development is necessary to assure that ocean noise related to underwater seabed mapping, soil borings and other turbine construction activities pose no threat to whales; and

WHEREAS, the Mayor and Township Committee support the efforts of Congressman Jeff Van Drew, 2nd Congressional District, to investigate the impacts of offshore wind projects upon the environment and marine ecosystems.

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

1. That the governing body supports the efforts of Congressman Jeff Van Drew, 2nd Congressional District, to investigate the impacts of offshore wind projects upon the environment and marine ecosystems.
2. That the governing body calls for an immediate moratorium on offshore wind energy development is necessary to assure that ocean noise related to underwater seabed mapping, soil borings and other turbine construction activities pose no threat to whales.
3. That a certified copy of this resolution shall be forwarded to Congressman Jeff Van Drew.

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

RESOLUTION NO. 2023-52

PAGE 2

| | 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. 2023-53

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE
2022 RECYCLING TONNAGE GRANT**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including, but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of the Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure that the application is properly, completed and timely filed.

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 hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, Office of Recycling and designates Jessica Bishop, 571 Petersburg Road, P.O. Box 204, Dennisville, NJ 08214, to ensure that the said application is properly filed.

BE IT FURTHER RESOLVED, that the monies received from the Recycling Tonnage Grant be used solely for the purposes of recycling.

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

RESOLUTION NO. 2023-53

PAGE 2

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
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| Matalucci | | | | | | |

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-54

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF A PART-TIME
ELECTRICAL SUBCODE OFFICIAL**

WHEREAS, there is a vacancy in the position of Part-time Electrical Subcode Official due to the retirement of Frank Primavera, Sr.; and

WHEREAS, it is the desire of the Governing Body to fill this position on a provisional basis pending further action of the New Jersey Civil Service Commission; and

WHEREAS, the Township Administrator has conducted interviews of the applicants and has made her recommendation to the Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that Kurt Lindsley, of 1611 Central Avenue, Williamstown, NJ 08084 be provisionally appointed the Part-time Electrical Subcode Official effective 03/01/2023 at the salary of \$18,000.00, pending the creation of an appropriate list and/or other official action by the Civil Service Commission and the Governing body.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
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| Germanio | | | | | | |
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-55

**RESOLUTION AUTHORIZING THE ISSUANCE OF A LICENSE TO CONDUCT
AMUSEMENT GAMES FOR TURNER ENTERPRISES, INC.
T/A OCEAN VIEW RESORT CAMPGROUND**

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

1. An application having been filed by Turner Enterprises, Inc. T/A Ocean View Resort Campground, to hold, operate and conduct amusement games under Certification No. 2 – ARCADE GAMES – at the premise known as 2555 Route 9, Ocean View, Dennis Township, a municipality which is resort and the premises are in an area thereof wherein amusement and entertainment are conducted (a campground).
2. It is hereby determined and declared that the application is in proper form and was accompanied by the license fee of \$250.00, and said application is hereby made a part hereof by reference and that the license be and the same hereby is granted and shall expire at the hour of midnight on the 31st day of December, 2023.

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward a certified copy of this resolution, together with a copy of the application and list of machines, to the State Commissioners of Amusement Games Control.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
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| VanArtsdalen | | | | | | |
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| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2023-55

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 February 28, 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**

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Project Line Items: Yes
 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 | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat | chk | Enc Date | Date | chk/Void | Invoice | 1099 | |
|---|------|------|----------|--------------------------------|-----------|-----------------|---------|----------------|-----------|--|------|-----|----------|----------|----------|---------|------|--|
| 02536 CLEGG'S GARAGE | | | | | | | | | | | | | | | | | | |
| 23-00131 | | | 02/08/23 | GMC TRUCK REPAIR | 1,534.06 | 3-01-26-290-025 | | | | B PUBLIC WORKS - VEHICLE MAINTENANCE | R | | 02/17/23 | 02/17/23 | | 66854 | N | |
| Vendor Total: 1,534.06 | | | | | | | | | | | | | | | | | | |
| 05408 BLANEY DONOHUE & WEINBERG PC | | | | | | | | | | | | | | | | | | |
| 23-00010 | | | 01/03/23 | 2023 ADDITIONAL LEGAL SERVICES | 2,580.75 | 3-01-20-155-027 | B | | | B LEGAL SERVICES - O/E | R | | 01/03/23 | 02/17/23 | | | N | |
| Vendor Total: 2,580.75 | | | | | | | | | | | | | | | | | | |
| 07700 CAPE MAY COUNTY M.U.A. | | | | | | | | | | | | | | | | | | |
| 23-00018 | | | 01/03/23 | 2023 TIPPING FEES | 20,304.01 | 3-01-32-465-078 | | | | B LANDFILL DISPOSAL COSTS | R | | 01/03/23 | 02/17/23 | | | N | |
| Vendor Total: 20,304.01 | | | | | | | | | | | | | | | | | | |
| 07706 CAPE MAY COUNTY P.W.A. | | | | | | | | | | | | | | | | | | |
| 23-00017 | | | 01/03/23 | 2023 FUEL RESALE | 2,315.93 | 3-01-31-460-074 | | | | B UTILITIES OTHER - GASOLINE & DIESEL FUEL | R | | 01/03/23 | 02/21/23 | | | N | |
| Vendor Total: 2,315.93 | | | | | | | | | | | | | | | | | | |
| 07714 CAPRI CONSTRUCTION CO., INC. | | | | | | | | | | | | | | | | | | |
| 22-00388 | | | 09/23/22 | CHESTNUT ST. PARK FIELD HOUSE | 27,440.00 | C-04-55-018-121 | B | | | B 18-04 OPEN SPACE IMPROVEMENTS | R | | 09/23/22 | 02/23/23 | | | N | |
| Vendor Total: 27,440.00 | | | | | | | | | | | | | | | | | | |

| 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 | | | | | | | | | Exc] |
| 22916 ERIC M. KRISE ELECTRICAL | | | | | | | | | | | | | |
| 23-00101 | 01/10/23 | EMERGENCY HVAC REPLACEMENT | 34,125.00 | G-02-41-905-021 | B | R | | 01/10/23 | 02/17/23 | | | 84536 | N |
| 3 | | EMERGENCY HVAC REPLACEMENT | 34,125.00 | | B ARP LOCAL FISCAL RECOVERY FUND | R | | | | | | | |
| Vendor Total: | | | 34,125.00 | | | | | | | | | | |
| 22917 ERIC M. KRISE HEATING, A/C AND | | | | | | | | | | | | | |
| 23-00063 | 01/03/23 | MISC. HVAC REPAIRS | 475.66 | 3-01-26-310-028 | B | R | | 01/03/23 | 02/17/23 | | | 84060 | N |
| 4 | | 2023 MISC. HVAC REPAIRS | 475.66 | | B BUILDINGS & GROUNDS - REPAIRS | R | | | | | | | |
| Vendor Total: | | | 475.66 | | | | | | | | | | |
| 23459 GENTILINI FORD, INC. | | | | | | | | | | | | | |
| 23-00142 | 02/13/23 | FORD MAVERICK XL AMD | 37,497.27 | T-17-00-000-201 | B | R | | 02/13/23 | 02/23/23 | | | | N |
| 1 | | 2022 FORD MAVERICK XL AMD | 37,497.27 | | B CONSTRUCTION CODE - O/E | R | | | | | | | |
| Vendor Total: | | | 37,497.27 | | | | | | | | | | |
| 24930 GOPHER SPORT | | | | | | | | | | | | | |
| 23-00124 | 02/03/23 | COLD PACKS QUOTE #Q1106769 | 209.70 | 3-01-28-370-066 | B | R | | 02/03/23 | 02/21/23 | | | | N |
| 1 | | COLD PACKS QUOTE #Q1106769 | 209.70 | | B RECREATION - PROGRAM SUPPLIES | R | | | | | | | |
| 2 | | SHIPPING | 25.16 | 3-01-28-370-066 | B RECREATION - PROGRAM SUPPLIES | R | | 02/03/23 | 02/21/23 | | | | N |
| Vendor Total: | | | 234.86 | | | | | | | | | | |
| 34559 NAPA AUTO PARTS | | | | | | | | | | | | | |
| 23-00089 | 01/06/23 | MISC. SUPPLIES | 519.05 | 3-01-26-290-025 | B | R | | 01/06/23 | 02/17/23 | | | | N |
| 2 | | JAN 2023 MISC. SUPPLIES | 519.05 | | B PUBLIC WORKS - VEHICLE MAINTENANCE | R | | | | | | | |
| Vendor Total: | | | 519.05 | | | | | | | | | | |
| 46536 MGL PRINTING SOLUTIONS | | | | | | | | | | | | | |
| 23-00104 | 01/12/23 | CHECKS, DEPOSIT SLIPS & STAMPS | 56.00 | T-17-00-000-201 | B | R | | 02/03/23 | 02/17/23 | | | | N |
| 7 | | CONSTRUCTION SIGNATURE STAMP | 10.00 | T-17-00-000-201 | B CONSTRUCTION CODE - O/E | R | | 02/03/23 | 02/17/23 | | | | N |
| 8 | | SHIPPING | 66.00 | | B CONSTRUCTION CODE - O/E | R | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|---|--------------------------|------------------|-----------------------|--|----------|---------------|----------|------------|------|
| Item Description | | | | | | Enc Date Date | Date | | Exc] |
| 46536 MGI PRINTING SOLUTIONS Continued | | | | | | | | | |
| 23-00109 01/18/23 2023&2024 MINUTE BOOKS W/GOLD | | | | | | | | | |
| 1 2023 & 2024 8.5 X 14 | | 3-01-20-120-036 | 354.00 | B TOWNSHIP CLERK - OFFICE SUPPLIES | R | 01/18/23 | 02/17/23 | | N |
| 2 MINUTE BOOK W/GOLD YEAR | | 3-01-20-120-036 | 0.00 | B TOWNSHIP CLERK - OFFICE SUPPLIES | R | 01/18/23 | 02/17/23 | | N |
| 3 MINUTE BOOK PAPER | | 3-01-20-120-036 | 152.00 | B TOWNSHIP CLERK - OFFICE SUPPLIES | R | 01/18/23 | 02/17/23 | | N |
| 4 SHIPPING & HANDLING | | 3-01-20-120-036 | 26.00 | B TOWNSHIP CLERK - OFFICE SUPPLIES | R | 01/18/23 | 02/17/23 | | N |
| | | | 532.00 | | | | | | |
| Vendor Total: | | | 598.00 | | | | | | |
| 50808 NEW JERSEY RECREATION AND | | | | | | | | | |
| 23-00143 02/16/23 2023 NJRPA CONFERENCE | | | | | | | | | |
| 1 2023 NJRPA CONFERENCE | | 3-01-28-370-042 | 425.00 | B RECREATION - EDUCATION/TRAINING | R | 02/16/23 | 02/21/23 | | N |
| Vendor Total: | | | 425.00 | | | | | | |
| 61093 EUROFINS ENVIRONMENT TESTING | | | | | | | | | |
| 22-00112 01/18/22 2022 WATER TESTING | | | | | | | | | |
| 21 SENIOR CENTER 8/24/22 | | 2-01-26-310-028 | 225.00 | B BUILDINGS & GROUNDS - OTHER PROF/CONSULT | R | 02/23/23 | 02/23/23 | 6300035065 | N |
| Vendor Total: | | | 225.00 | | | | | | |
| 65782 RECKY SLADE CONSTRUCTION, INC. | | | | | | | | | |
| 21-00349 09/14/21 RESURFACING CHESTNUT STREET | | | | | | | | | |
| 3 RESURFACING CHESTNUT STREET | | C-04-55-020-115 | 25,918.04 | B 20-03 ROADWAYS | R | 09/14/21 | 02/17/23 | 2 | N |
| Vendor Total: | | | 25,918.04 | | | | | | |
| 69483 SHOP-RITE | | | | | | | | | |
| 23-00119 01/30/23 2023 MISC. SENIOR SUPPLIES | | | | | | | | | |
| 6 2/12/23 SUPPLIES | | T-05-00-000-301 | 117.97 | B RECREATION TRUST - SENIOR CENTER O/E | R | 02/17/23 | 02/17/23 | | N |
| 7 2/14/23 SUPPLIES | | T-05-00-000-301 | 48.43 | B RECREATION TRUST - SENIOR CENTER O/E | R | 02/17/23 | 02/17/23 | | N |
| Vendor Total: | | | 166.40 | | | | | | |

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|------------------------|--------------------------|-------------------|------------------------|-----------------|--|------------|--------------------|----------|------|
| PO # | PO Date | Description | Amount | Charge Account | | | Enc Date | Date | Excl |
| Item Description | | | | | | | Date | Invoice | |
| 78661 | BSN SPORTS, INC. | Continued | | | | | | | |
| 23-00138 | 02/09/23 | BASEBALL SUPPLIES | 1,642.16 | T-05-00-000-206 | 8 RECREATION TRUST - BASEBALL/SOFTBALL | R | 02/09/23 | 02/21/23 | N |
| 1 | BASEBALL SUPPLIES | | | | | | | | |
| Vendor Total: | | | 3,724.19 | | | | | | |
| 999144 | POZNEK FAMILY HOLDINGS 3 | | | | | | | | |
| 23-00133 | 02/08/23 | ESCROW REFUND | 567.50 | P-00085 | P POZNEK FAMILY HOLDINGS 3, LLC | R | 02/08/23 | 02/17/23 | N |
| 1 | ESCROW REFUND | | | | | | | | |
| Vendor Total: | | | 567.50 | | | | | | |
| Total Purchase Orders: | | 30 | Total P.O. Line Items: | 37 | Total List Amount: | 191,011.05 | Total Void Amount: | 0.00 | |

| Totals by Year-Fund | | | | | | | | | | |
|-----------------------|---------------------|-------------|-------------|--------------|---------------|-----------|---------------|------------|--|--|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total | | |
| | 2-01 | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | | |
| | 3-01 | 38,156.65 | 0.00 | 38,156.65 | 0.00 | 0.00 | 0.00 | 38,156.65 | | |
| | 3-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.50 | 567.50 | | |
| | Year Total: | 38,156.65 | 0.00 | 38,156.65 | 0.00 | 0.00 | 567.50 | 38,724.15 | | |
| GENERAL CAPITAL FUND | C-04 | 75,823.04 | 0.00 | 75,823.04 | 0.00 | 0.00 | 0.00 | 75,823.04 | | |
| | G-02 | 34,785.00 | 0.00 | 34,785.00 | 0.00 | 0.00 | 0.00 | 34,785.00 | | |
| RECREATION TRUST FUND | T-05 | 3,890.59 | 0.00 | 3,890.59 | 0.00 | 0.00 | 0.00 | 3,890.59 | | |
| CONSTRUCTION CODE | T-17 | 37,563.27 | 0.00 | 37,563.27 | 0.00 | 0.00 | 0.00 | 37,563.27 | | |
| | Year Total: | 41,453.86 | 0.00 | 41,453.86 | 0.00 | 0.00 | 0.00 | 41,453.86 | | |
| | Total of All Funds: | 190,443.55 | 0.00 | 190,443.55 | 0.00 | 0.00 | 567.50 | 191,011.05 | | |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|-------------------------------|-------------|---------------|-------------|---------------|
| POZNEK FAMILY HOLDINGS 3, LLC | P-00085 | 567.50 | 0.00 | 567.50 |
| Total of All Projects: | | <u>567.50</u> | <u>0.00</u> | <u>567.50</u> |