

**TOWNSHIP OF DENNIS
COUNTY OF CAPE MAY**

**NOTICE OF A SPECIAL 2025 YEAR END CLOSEOUT MEETING
(VIRTUAL)**

PLEASE TAKE NOTICE that, in compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey will hold the following special meeting:

SPECIAL 2025 YEAR END CLOSEOUT MEETING (VIRTUAL) ON DECEMBER 30, 2025 AT 1:00 P.M. for the following purpose:

1. Approval of bills.
2. Possible Resolution – Transfer of Funds.
3. Possible Adoption of Ordinance No. 2025-09.
4. Any other business that may come before the Committee.

Formal action will be taken at the meeting.

Below are the options for the public's participation.

Option 1) Join the video conference and be able to see, hear, and participate during the meeting. This is how the Township Committee Members will be participating in the meeting.

- 1). Download the "Zoom Cloud Meeting" app on your phone or computer.
- 2). Sign up for a free Zoom account.
- 3). Log into the meeting at or before 1:00 pm using this link:

Topic: 2025 Year End Closeout Meeting
Time: Dec 30, 2025 01:00 PM Eastern Time (US and Canada)

Join Zoom Meeting:

<https://us02web.zoom.us/j/81730299014?pwd=vo8DmHSGo47paxKwYBtdwzrFpbBP0l.1>

Meeting ID: 817 3029 9014

Passcode: 797762

Option 2) Join the meeting over the telephone. You will be able to hear and speak during the meeting, but not see the video.

One tap mobile

+16469313860,,81730299014#,,,,*797762# US

+19292056099,,81730299014#,,,,*797762# US (New York)

Join instructions

https://us02web.zoom.us/join/81730299014/invitations?signature=7jUXmvK-g-HtltEZkaw5WVJb_8hOmC1JqNAyaNh7F9E

By Order of the Dennis Township Committee
Jacqueline B. Justice, RMC/Clerk

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
DECEMBER 30, 2025 – 1:00 P.M.**

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Res. #2025-186
Res. #2025-187
Res. #2025-188

Authorizing the Refund of Various Tax Overpayments.
Authorizing the Transfer of Funds.
Cancelling Grant Balances.

Regular Agenda:

Ord. #2025-09

An Ordinance of the Township of Dennis, County of Cape May, State of New Jersey Revising §185-4 Prohibited Uses, §185-7 Definitions, Adding §185-31.1 Ready-Mix Concrete Facilities; and §185-48.1 Valid Preexisting Resource Extraction. (for Adoption).

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 \$114,107.02

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-186

**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 and Duplicate Tax Payments.

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 & Lot</u>	<u>Amount</u>	<u>Refund To</u>
Block 31, Lot 1.05	\$ 2,765.86	Corelogic Centralized Refunds 3001 Hackberry Road Irving, TX 75063
Block 225.01, Lot 5 C098	\$ 313.48	Corelogic Centralized Refunds 3001 Hackberry Road Irving, TX 75063
Block 253.03, Lot 34	\$ 2,001.95	Walter M. Sheridan 68 Cedar Dr. Cape May Court House, NJ 08210

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2025-186
PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their close-out meeting held on December 30, 2025 at 1:00 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. 2025-187

RESOLUTION REQUESTING TRANSFER OF FUNDS

BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to make the transfer(s) FROM and TO the APPROPRIATIONS for the year 2025 named herein.

SEE ATTACHED SCHEDULE

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their close-out meeting held on December 30, 2025 at 1:00 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TRANSFER RESOLUTION ATTACHMENT 12/30/2025

<u>Account Name</u>	<u>Account Number</u>	<u>To</u>	<u>From</u>
Public Buildings & Grounds O/E	5-01-26-310-028	2,000.00	
Landfill Disposal O/E	5-01-32-465-078	30,000.00	
Solid Waste Collection O/E	5-01-26-305-029		32,000.00

\$ 32,000.00 \$ 32,000.00

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-188

RESOLUTION CANCELLING GRANT BALANCES

WHEREAS, it has been determined that the following grants are closed and/or otherwise discontinued and the balances should be removed from the Balance Sheets of the Township;

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to cancel the following grants:

SEE ATTACHED SCHEDULE

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their close out meeting held on December 30, 2025, at 1:00 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Resolution No. 2025 - 188

Schedule A

<u>Title</u>	<u>Receivable</u>	<u>Appropriation</u>
FY2025 MUNICIPAL ALLIANCE	820.59	928.60
ENVIRONMENTAL COMMISSION GRANT	500.00	500.00

<u>\$</u>	<u>1,320.59</u>	<u>\$</u>	<u>1,428.60</u>
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108.01

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2025-09

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY REVISING, §185-4, PROHIBITED USES, AND §185-7
DEFINITIONS, ADDING §185-31.1 READY-MIX CONCRETE FACILITIES; AND §185-
48.1 VALID PREEXISTING RESOURCE EXTRACTION**

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

SECTION 1. This section revises § 185-4. Prohibited Uses as follows.

§ 185-4. Prohibited uses.

A. All uses not expressly permitted in this chapter are prohibited.

B. In addition, the following uses are specifically prohibited in all districts:

(1) Trailer parks.

(2) Incinerators.

(3) Landfills.

(4) Junkyards.

(5) The use of land for the dumping or disposal of toxic or hazardous wastes or sludge materials.

(6) Commercial resource extraction, specifically including sand mining and commercial water removal. The following activities are not prohibited:

(a) The excavation, stockpiling and moving of soils as may be permitted activities on commercial farms pursuant to the Right to Farm Act provided for in N.J.S.A. 4:1C-1 and regulations promulgated thereunder;

(b) The extraction, use, movement and removal of soils and earth materials as may be necessary pursuant to approved and validly existing construction permit and/or valid site plan approval subject to the requirements of the Cape-Atlantic Conservation District.

(c) Excavations and grading for yards, sidewalks, drainage ditches, sewage disposal systems or other minor yard improvements.

(d) All existing approved sanitary landfill operations which are in conformance with all applicable federal, state and local statutes, regulations and ordinances.

(e) New streets, roadways or driveways where regulated by other ordinances.

- (f) Excavations made by Dennis Township, the County of Cape May or the State of New Jersey or by their agents, servants and/or employees as part of construction of public improvements, such as streets, highways, drainage, sewers, water lines or other similar projects.
- (g) Underground utility lines within the bounds of the public streets and roadways.
- (h) Valid/Preexisting Resource Extraction as defined in §185-7.

[The remainder of this Section is unchanged]

SECTION 2. This section revises § 185-7. Definitions as follows.

§ 185-7. Definitions.

For the purposes of this chapter, certain phrases and words are defined as follows: (P) shall indicate applicability to Pinelands Districts only.

Resource Extraction — The dredging, digging, extraction, mining, and quarrying of sand, gravel, clay or limonite for commercial purposes, not including, however, the private or agricultural extraction and use of extracted material by a landowner.

Ready-Mix Concrete Facilities - Batch plants that manufacture concrete in a plastic state, which is then transported to construction sites for immediate pouring.

Valid/Preexisting Resource Extraction - resource extraction operations that:

- (a)** Have been in operation and licensed by Dennis Township prior to the date upon which this section was adopted; and
- (b)** Have been operated in compliance with all prior approvals, permits and licenses;
- (c)** Have paid all fees and monies due Dennis Township for permits, licenses, site plan applications and escrows as required by the ordinance in effect at the time of approval; and
- (e)** Have not have been abandoned.

SECTION 3. This section adds a new subsection §185-31.1 Ready-Mix Concrete Facilities as follows:

Ready-Mix Concrete Facilities are permitted as an accessory use to a Valid/Preexisting Resource Extraction operation subject to the following requirements.

- (a) Access. Ingress and egress from public roads shall be provided via existing access driveways.
- (b) Minimum/Maximum zoning controls.

Minimum Setbacks:	75 Feet 500 Feet
<ul style="list-style-type: none"> ▪ to any non-residential property line. ▪ to any residential property line. 	
Maximum Building Height	35 Feet
Minimum Parking Spaces	1/Employee

Refer to underlying Zoning District for additional controls.

- (c) Signs shall conform to §185-43 Signs.
- (d) Fences shall conform to §185-33 Fences and Walls.
- (e) Ready-mix concrete manufacturing operations shall conform to §185-41 Performance Standards.

SECTION 4. This section adds a new §185-48.1 Valid/Preexisting Resource Extraction as follows.

§185-48.1 Valid/Preexisting Resource Extraction

- A. Abandonment. The right to continuation of the resource extraction operation shall cease upon the abandonment of those operations. The operations shall be deemed abandoned if the landowner fails to obtain permits (renew license) for two consecutive years.

SECTION 5. All other Ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

SECTION 6. This Ordinance shall become effective immediately upon passage and publication according to law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

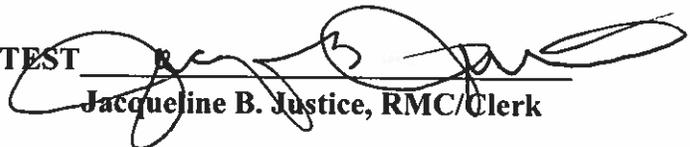
Thomas Van Artsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on November 18, 2025. Publication will be held on November 26, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on December 16, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST



Jacqueline B. Justice, RMC/Clerk

November 14, 2025

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
 Paid: N
 Held: Y
 State: Y
 Void: N
 Apprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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00364	ACME (SUPERVALU)									
25-00057	01/03/25 2025 SENIOR SUPPLIES									
20	2025 SENIOR SUPPLIES 12/17/25		12.77	5-01-28-372-021	R		12/18/25 12/18/25			N
21	2025 SENIOR SUPPLIES 12/17/25		246.06	5-01-28-372-021	R		12/18/25 12/18/25			N
			258.83							
	Vendor Total:		258.83							

00404	ACTIVITY CONNECTION.COM LLC									
25-00447	11/05/25 2025 ANNUAL SUBSCRIPTION									
1	2025 ANNUAL SUBSCRIPTION		190.95	5-01-28-372-021	R		11/05/25 12/23/25			N
	Vendor Total:		190.95							

01779	THE BILLARD MAN LLC									
25-00473	12/19/25 SENIOR POOL TABLE REPAIR									
1	SENIOR POOL TABLE DEPOSIT		675.00	5-01-28-372-021	R		12/19/25 12/29/25			N
2	SENIOR POOL TABLE DEPOSIT		300.00	T-05-00-000-301	R		12/29/25 12/29/25			N
			975.00							
	Vendor Total:		975.00							

02540	CLEAN MAXX COMMERCIAL OFFICE									
25-00107	01/03/25 2025 OFFICE CLEANING									
14 DEC	2025 OFFICE CLEANING		2,970.71	5-01-26-310-052	R		05/05/25 12/29/25		159	N
	Vendor Total:		2,970.71							

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
05408 BLANEY DONOHUE & WEINBERG PC										
25-00010	01/03/25	2025 LABOR & ADDITIONAL LEGAL		B						
12	2025	LABOR & ADDITIONAL LEGAL	1,344.00	5-01-20-155-027	B LEGAL SERVICES - O/E	R	04/14/25	12/30/25	1133	N
Vendor Total:			1,344.00							
07700 CAPE MAY COUNTY M.U.A.										
25-00019	01/03/25	2025 TIPPING FEES								
11	NOV 2025	TIPPING FEES	36,421.49	5-01-32-465-078	B LANDFILL DISPOSAL COSTS	R	12/29/25	12/29/25	29776	N
Vendor Total:			36,421.49							
07715 CAPRIONI PORTABLE TOILETS, INC										
25-00101	01/03/25	2025 PORTABLE TOILETS								
2	2025	PORTABLE TOILETS	160.00	5-01-30-420-065	B SPECIAL EVENTS - PROGRAM EQUIP	R	01/03/25	12/23/25	309472	N
Vendor Total:			160.00							
08065 CLASSIC SPORTS FLOORS										
25-00455	12/01/25	2025 GYM FLOOR RECOATING								
1	2025	GYM FLOOR RECOATING	3,995.00	5-01-28-375-035	B PARKS & PLAYGROUNDS - SUPPLIES	R	12/01/25	12/29/25		N
Vendor Total:			3,995.00							
09212 SCOTT TURNER										
25-00111	01/03/25	2025 ZOOM REIMB								
1	2025	ZOOM REIMB	1,439.76	5-01-21-185-059	B PLANNING & ZONING - DATA PROCESS EQUIP	R	01/03/25	12/23/25		N
Vendor Total:			1,439.76							
09754 CORELOGIC CENTRALIZED REFUNDS										
25-00461	12/09/25	DUP PYMT REFUND B-117, L-3.01								
1	DUP PYMT REFUND B-117, L-3.01		1,518.35	5-01-205-55-500-031	G TAX OVERPAYMENTS	R	12/09/25	12/29/25		N
2	RESOLUTION NO. 2025-173		0.00	5-01-205-55-500-031	G TAX OVERPAYMENTS	R	12/09/25	12/29/25		N
Vendor Total:			1,518.35							
25-00471	12/17/25	100% DIS VET/OVER PYMT REFUNDS								
1	100% DIS VET B-31, L-1.05		2,765.86	5-01-205-55-500-031	G TAX OVERPAYMENTS	R	12/17/25	12/29/25		N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
24039	GIANA ESPOSITO														
25-00448	11/07/25 100% DIS VET - B-262, L-22				962.75	5-01-205-55-500-031		G TAX OVERPAYMENTS	R	11/07/25	12/29/25				N
1	100% DIS VET - B-262, L-22														
Vendor Total: 962.75															
27278	CAPE MAY COUNTY HERALD														
25-00026	01/03/25 2025 PUBLIC NOTICES				130.43	5-01-20-120-021		B TOWNSHIP CLERK - LEGAL ADVERTISING	R	12/18/25	12/29/25				N
11	DEC 2025 PUBLIC NOTICES														
Vendor Total: 130.43															
28711	HOME DEPOT CREDIT SERVICES														
25-00070	01/03/25 2025 MISC SUPPLIES				1,215.50	5-01-26-290-023		B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	R	12/23/25	12/23/25			WK12049811	N
9	PW TOOLS														
Vendor Total: 1,215.50															
34559	MAPA AUTO PARTS														
25-00087	01/03/25 2025 PW MISC. SUPPLIES				686.06	5-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/03/25	12/23/25			535201	N
10	NOV 2025 PW MISC. SUPPLIES				141.18	5-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/03/25	12/29/25				N
11	DEC 2025 PW MISC. SUPPLIES				827.24										
Vendor Total: 827.24															
39240	TED KINGSTON, INC.														
25-00464	12/11/25 RADIO + BATTERIES				169.40	5-01-25-252-058		B EMERGENCY MANAGEMENT - OTHER EQUIP/SUPL	R	12/11/25	12/23/25			2010824	N
1	RADIO BATTERIES				1,033.64	5-01-28-375-042		B PARKS & PLAYGROUNDS - EQUIPMENT	R	12/11/25	12/29/25			2007265	N
2	3 PW RADIOS				1,409.14	G-02-41-901-071		B ACM JIF SAFETY INCENTIVE PROGRAM							
					2,612.18										
Vendor Total: 2,612.18															

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099 Excl
68985 SEA ISLE CITY												
	25-00014 01/03/25	2025 COURT FEE REVENUE SHARE										
	7 NOV 2025	FEE REVENUE SHARE	1,144.21		5-01-08-180-104	R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE R		12/18/25	12/18/25			N
	Vendor Total:		1,144.21									
70563 SOUTH SHORE BASKETBALL LEAGUE												
	25-00474 12/22/25	SOUTH SHORE LEAGUE FEES										
		1 SOUTH SHORE LEAGUE FEES	600.00		T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R	12/22/25	12/29/25			N
	Vendor Total:		600.00									
71185 STAPLES ADVANTAGE												
	25-00002 01/03/25	2025 OFFICE SUPPLIES										
	14 DEC 2025	OFFICE SUPPLIES	183.13		5-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	R	12/18/25	12/29/25		7913602097	N
	Vendor Total:		183.13									
71193 STATE OF NEW JERSEY												
	25-00475 12/23/25	PENSION DELAYED ENROLLMENT										
		1 PENSION DELAYED ENROLLMENT	11,963.67		5-01-23-210-090	B LIABILITY INSURANCE	R	12/23/25	12/23/25		118891	N
	Vendor Total:		11,963.67									
71326 SUBURBAN PROPANE - 2115												
	25-00086 01/03/25	2025 PROPANE										
	19 MUSEUM 2115-225153	12/9/25	210.46		5-01-31-446-070	B UTILITIES OTHER - PROPANE	R	12/23/25	12/23/25		606078	N
	Vendor Total:		210.46									
74692 TREASURER, STATE OF NEW JERSEY												
	25-00031 01/03/25	2025 STATE TRAINING FEES										
	7 4TH QRT 2025	ND TRAINING FEES	5,026.00		T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	12/29/25	12/29/25			N
	Vendor Total:		5,026.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
81067	VISION SERVICE PLAN	25-00022	01/03/25	2025 VISION COVERAGE	760.72	5-01-23-220-092	R	824243999	B	EMPLOYEE GROUP INSURANCE	R	12/29/25	12/29/25			N
Vendor Total: 760.72																
83664	WALTER M. SHERIDAN	25-00472	12/17/25	100% DIS VET-8-253.03 L-34	0.00	5-01-205-55-500-031	R		G	TAX OVERPAYMENTS	R	12/17/25	12/29/25			N
Vendor Total: 2,001.95																

Total Purchase Orders: 42 Total P.O. Line Items: 72 Total List Amount: 114,107.02 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									
	5-01		91,049.94	0.00	91,049.94	1,294.21	7,562.39	0.00	99,906.54
	5-18		0.00	0.00	0.00	0.00	0.00	975.00	975.00
	5-22		0.00	0.00	0.00	0.00	0.00	375.00	375.00
	Year Total:		91,049.94	0.00	91,049.94	1,294.21	7,562.39	1,350.00	101,256.54
RECREATION TRUST FUND	6-02		1,909.14	0.00	1,909.14	0.00	0.00	0.00	1,909.14
	T-05		5,915.34	0.00	5,915.34	0.00	0.00	0.00	5,915.34
CONSTRUCTION CODE	T-17		5,026.00	0.00	5,026.00	0.00	0.00	0.00	5,026.00
	Year Total:		10,941.34	0.00	10,941.34	0.00	0.00	0.00	10,941.34
Total of All Funds:			103,900.42	0.00	103,900.42	1,294.21	7,562.39	1,350.00	114,107.02

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RE PIERSON CONSTRUCTION MINING	E-00043	375.00	0.00	375.00
PERAGINE, MICHAEL	P-00119	600.00	0.00	600.00
FENIMORE, LARRY	P-00120	375.00	0.00	375.00
Total of All Projects:		<u>1,350.00</u>	<u>0.00</u>	<u>1,350.00</u>