

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2020- 158**

**SEPTEMBER 10, 2020**

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 3,411,091.33	
		CAPITAL	\$ 57,642.14	
		GRANTS	\$ 76,342.69	
		RECREATION	\$	
		ESCROW	\$ 7,356.90	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 15,545.80	
		PLANNING BOARD	\$	
		ESCROWS	\$ 376.75	
		AFFORDABLE HOUSING	\$ 11,675.00	
		WIRE TRANSFER	\$	
		<b>TOTAL</b>	<b>\$ 3,580,030.61</b>	10006-10111

Entered on Minutes

*Diana K McCracken, AMC*  
Township Clerk Diana McCracken

Approved:

\_\_\_\_\_  
Mayor Barbara Jo Crea

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Deputy Mayor John Kehm

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Raymond Gormley

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Blaise Scibetta

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Lisa Stevens

\_\_\_\_\_  
Date

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N  
 Range: First to Last Rcvd: Y Held: Y Aprv: N  
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00115	01/24/19	00008796	TSRC INC/DBA FRANK PARSONS CO.	4TB EXPANSION PORTABLE DRIVE	Open	109.00	0.00
20-00162	02/06/20	00008796	TSRC INC/DBA FRANK PARSONS CO.	OFFICE EQUIPMENT	Open	349.00	0.00
20-00204	02/19/20	00008552	CASCADE ENGINEERING	wheels	Open	487.00	0.00
20-00456	05/13/20	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	108.14	0.00
20-00501	06/12/20	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Oxygen	Open	108.14	0.00
20-00571	06/23/20	00009530	RAAW ENERGY	K9 food	Open	359.10	0.00
20-00575	06/23/20	08258	NJASRO	SRO School	Open	395.00	0.00
20-00584	07/02/20	00009166	SITE ONE LANDSCAPE DESIGN	Herbicide	Open	123.88	0.00
20-00591	07/02/20	00009166	SITE ONE LANDSCAPE DESIGN	Sprinkler heads	Open	531.50	0.00
20-00614	07/02/20	00009166	SITE ONE LANDSCAPE DESIGN	Sprinkler valves	Open	24.29	0.00
20-00621	07/09/20	06423	WINNER FORD	lights/sirens for Durango	Open	2,525.52	0.00
20-00623	07/09/20	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & acetylene	Open	108.14	0.00
20-00625	07/09/20	00009536	SCOTT WINTER		Open	225.00	0.00
20-00636	07/17/20	00009166	SITE ONE LANDSCAPE DESIGN	Herbicide	Open	111.90	0.00
20-00644	07/17/20	00009074	ATLANTIC PRINTING & DESIGN	PD Forms	Open	391.60	0.00
20-00655	07/22/20	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	476.04	0.00
20-00660	07/22/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	547.78	0.00
20-00665	07/22/20	00008884	PETRO CHOICE	Oil & DEF Fluid	Open	1,258.00	0.00
20-00689	07/23/20	00008621	SENTRY ONE SECURITY	Camera's	Open	80.00	0.00
20-00691	07/23/20	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 8/21/20	Open	300.00	0.00
20-00696	07/23/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,994.32	0.00
20-00705	07/29/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	209.66	0.00
20-00707	07/29/20	00009033	MCGRATH MUNICIPAL EQUIPMENT	wheel	Open	268.75	0.00
20-00708	07/29/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	1,119.16	0.00
20-00710	08/06/20	00008857	RUBBERCYCLE	Tires	Open	295.00	0.00
20-00711	08/06/20	05607	J R HENDERSON LABS, INC.	water testing	Open	170.00	0.00
20-00712	08/06/20	06629	TREASURER ST NJ	Elevator inspection	Open	258.00	0.00
20-00713	08/06/20	03260	WEST INFORMATION PUBLISHING CO	book	Open	327.00	0.00
20-00715	08/06/20	00008511	BERGEY'S TRUCK CENTERS	Governor	Open	77.52	0.00
20-00716	08/06/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,815.23	0.00
20-00717	08/06/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Mirror	Open	779.04	0.00
20-00718	08/06/20	00008858	JONES T SHIRTS	Clothing allowance	Open	482.60	0.00
20-00720	08/06/20	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen & Argon	Open	108.14	0.00
20-00721	08/06/20	00008511	BERGEY'S TRUCK CENTERS	Fuel Tank	Open	1,156.37	0.00
20-00722	08/06/20	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	684.70	0.00
20-00723	08/06/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	162.11	0.00
20-00724	08/06/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-00725	08/06/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	65.78	0.00
20-00726	08/06/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	691.30	0.00
20-00727	08/11/20	00009538	AMAZON BUSINESS	FACE MASKS	Open	34.89	0.00
20-00728	08/12/20	00009538	AMAZON BUSINESS	STEP STOOL	Open	30.80	0.00
20-00729	08/12/20	00008583	W.B. MASON	Office Supplies	Open	163.50	0.00
20-00730	08/12/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	387.23	0.00
20-00731	08/12/20	08330	ULINE.COM	Cleaner	Open	54.24	0.00
20-00732	08/12/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	145.63	0.00
20-00733	08/12/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	965.89	0.00
20-00735	08/12/20	06642	MAJOR POLICE SUPPLY	MODIFICATION TO K-9 VEHICLE	Open	4,031.90	0.00
20-00737	08/12/20	00009074	ATLANTIC PRINTING & DESIGN	Cards and envelopes	Open	105.76	0.00
20-00738	08/12/20	00009538	AMAZON BUSINESS		Open	49.98	0.00
20-00739	08/17/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,472.59	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00740	08/17/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	963.65	0.00
20-00741	08/17/20	00008746	PETROLEUM TRADERS CORPORATION	unleaded gasoline	Open	859.41	0.00
20-00742	08/17/20	06538	LEXIS NEXIS RISK DATA MGT.	July Minimum Commitment	Open	150.00	0.00
20-00743	08/17/20	06122	COMPUTER INFORMATION SERVICES	6 month support 9/21/2020	Open	6,994.00	0.00
20-00744	08/17/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,320.43	0.00
20-00747	08/17/20	00009544	TRANSUNION RISK & ALTERNATIVE	Usage 07-01 / 07-31-2020	Open	51.30	0.00
20-00749	08/17/20	06423	WINNER FORD	Electronics repair	Open	250.00	0.00
20-00750	08/17/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,440.93	0.00
20-00751	08/17/20	00009538	AMAZON BUSINESS	Chairs, cell charger and cases	Open	516.28	0.00
20-00752	08/17/20	00008502	CAPTAIN CAR WASH, INC.	Automatic Car washes	Open	210.00	0.00
20-00753	08/17/20	00008746	PETROLEUM TRADERS CORPORATION	unleaded gasoline	Open	1,737.73	0.00
20-00754	08/20/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	554.64	0.00
20-00755	08/20/20	00008511	BERGEY'S TRUCK CENTERS	San truck parts	Open	1,243.17	0.00
20-00756	08/20/20	06101	GOODFRIEND ELECTRIC	LED Bulbs	Open	65.98	0.00
20-00757	08/20/20	02830	SHORE WHEELS, INC.	Alignment	Open	179.90	0.00
20-00758	08/20/20	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	291.77	0.00
20-00759	08/20/20	00009394	TIREHUB, LLC	Tires PD	Open	1,080.00	0.00
20-00760	08/20/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	130.06	0.00
20-00761	08/20/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	954.92	0.00
20-00764	08/20/20	00008853	LOWES #2260	Building repair	Open	716.06	0.00
20-00765	08/20/20	00009538	AMAZON BUSINESS	Disinfectant	Open	347.53	0.00
20-00766	08/20/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	325.47	0.00
20-00767	08/20/20	06556	SNAP ON TOOLS	Impact gun	Open	165.00	0.00
20-00768	08/20/20	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	20.76	0.00
20-00769	08/20/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,002.63	0.00
20-00770	08/20/20	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Car Parts	Open	349.43	0.00
20-00771	08/20/20	00008431	COLLIFLOWER, INC.	Hyd Parts	Open	336.49	0.00
20-00772	08/20/20	03160	TRISH HARDWARE	2 cycle oil	Open	8.34	0.00
20-00775	08/20/20	00008502	CAPTAIN CAR WASH, INC.	Monthly	Open	72.00	0.00
20-00776	08/20/20	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	847.08	0.00
20-00777	08/20/20	00008853	LOWES #2260	Sports complex	Open	587.99	0.00
20-00778	08/21/20	00009538	AMAZON BUSINESS	Black disposable face mask	Open	232.20	0.00
20-00779	08/25/20	00008853	LOWES #2260	Universal remotes	Open	132.92	0.00
20-00780	08/25/20	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	884.64	0.00
20-00785	08/25/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	367.62	0.00
20-00790	08/25/20	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Parts	Open	712.38	0.00
20-00791	08/25/20	03160	TRISH HARDWARE	Drill bits	Open	4.02	0.00
20-00794	08/25/20	00008853	LOWES #2260	DPW	Open	54.01	0.00
20-00796	08/25/20	00009350	SAMR INC.	Bulbs	Open	88.95	0.00
20-00798	08/25/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	65.03	0.00
20-00800	08/27/20	03160	TRISH HARDWARE	Supplies	Open	29.98	0.00
20-00804	08/27/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	837.72	0.00
20-00808	08/27/20	00009538	AMAZON BUSINESS	Administration supplies	Open	101.18	0.00
20-00816	08/31/20	00009538	AMAZON BUSINESS	Cleaning Supplies	Open	507.65	0.00
20-00819	08/31/20	00009538	AMAZON BUSINESS	Cleaning wipes	Open	55.96	0.00
20D09001	08/19/20	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	47,834.51	0.00
20D09002	08/19/20	00009306	A T & T	MONTHLY BILLING	Open	119.78	0.00
20D09003	08/19/20	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
20D09004	08/19/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	355.15	0.00
20D09005	08/19/20	07821	COMCAST	MONTHLY BILLING	Open	1,495.69	0.00
20D09006	08/19/20	07013	FED EX	POSTAGE	Open	43.58	0.00
20D09007	08/19/20	00711	FIRE DIST #1 BD OF FIRE COMM	3RD QTR 2020 FIRE DISTRICT TAX	Open	158,542.75	0.00
20D09008	08/19/20	03981	FIRE DIST #2 BD OF FIRE COMM	3RD QTR 2020 FIRE DISTRICT TAX	Open	125,235.25	0.00
20D09009	08/19/20	05254	FIRE DIST #3 BD OF FIRE COMM	3RD QTR 2020 FIRE DISTRICT TAX	Open	115,750.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20D09010	08/19/20	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/SEPTEMBER 2020	Open	3,249.00	0.00
20D09011	08/31/20	08103	A T & T	MONTHLY BILLING	Open	174.38	0.00
20D09012	08/31/20	07850	BRAD GRIFFIN	REIMBURSEMENT/LYSOL WIPES	Open	34.00	0.00
20D09013	08/31/20	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,000.00	0.00
20D09014	08/31/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	364.05	0.00
20D09015	08/31/20	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/SEPTEMBER 2020	Open	737.80	0.00
20D09016	08/31/20	00009280	ELRAC, Inc.	RENTAL/AUGUST 2020	Open	657.90	0.00
20D09017	08/31/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/SEPTEMBER 2020	Open	286,943.34	0.00
20D09018	08/31/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/SEPTEMBER 2020	Open	10,102.72	0.00
20D09019	08/31/20	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/SEPTEMBER 2020	Open	1,079,920.58	0.00
20D09020	08/31/20	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,407.37	0.00
20D09021	08/31/20	00008606	NEW JERSEY PRESS	ACCT # ASB-009600	Open	72.80	0.00
20D09022	08/31/20	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JULY 2020	Open	32.00	0.00
20D09023	08/31/20	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/SEPTEMBER 2020	Open	1,302,121.00	0.00
20D09024	08/31/20	00009284	QUADIENT LEASING USA, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
20D09025	08/31/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
20D09026	08/31/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	467.78	0.00
20D09027	08/31/20	07958	RUMPF LAW, P.C.	JOHNSON B-325.51 L-61	Open	504.00	0.00
20D09028	08/31/20	06149	REMINGTON & VERNICK ENGINEERS,	IACONO B-80 L-9.01	Open	2,995.00	0.00
20D09029	08/31/20	06149	REMINGTON & VERNICK ENGINEERS,	SHORE INVESTORS B-312 L-40	Open	82.50	0.00
20D09030	08/31/20	06149	REMINGTON & VERNICK ENGINEERS,	KURTZ B-323 L-40	Open	442.50	0.00
20D09031	08/31/20	06149	REMINGTON & VERNICK ENGINEERS,	CALLAZZO B-80 L-14.04	Open	615.00	0.00
20D09032	08/31/20	06149	REMINGTON & VERNICK ENGINEERS,	ANDWIN REALTY B-251 L-1.02	Open	82.50	0.00
20D09033	08/31/20	00009237	RICHARD KITRICK, ESQ.	RELEASE OF ESCROW/CRAWFORD	Open	290.00	0.00
20D09034	08/31/20	00009964	STEWART BUSINESS SYSTEMS, LLC	MONTHLY BILLING	Open	276.90	0.00
20D09035	08/31/20	00009547	JAMES & LUCY M BRADSHAW, ET AL	TAX REFUND B-282.03 L-17	Open	2,145.90	0.00
20D09036	08/31/20	07756	TAYLOR DESIGN GROUP, INC.	IACONO B-80 L-9.01	Open	486.00	0.00
20D09037	08/31/20	00008740	TIMOTHY J. WINTRODE, ESQ.	PROFESSIONAL SERVICES	Open	400.00	0.00
20D09038	08/31/20	06149	REMINGTON & VERNICK ENGINEERS,	CALLAZZO B-80 L-14.04	Open	1,125.00	0.00
20D09039	08/31/20	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	309.09	0.00
20D09040	08/31/20	06124	T & M ASSOCIATES, CORP.	BEACH REPLENISHMENT	Open	19,490.23	0.00
20D09041	08/31/20	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,722.18	0.00
20D09042	08/31/20	02300	VERIZON	MONTHLY BILLING	Open	101.08	0.00
20D09043	08/31/20	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	831.79	0.00
20D09044	09/01/20	06628	GREAT BAY REG VOL EMS	2019 DONATION	Open	45,000.00	0.00
20D09045	09/01/20	00009267	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	1,310.00	0.00
20D09046	09/01/20	00008475	SEA SPRAY CLEANERS, LLC	BILLING JUNE/JULY 2020	Open	472.50	0.00
20D09047	09/01/20	00009306	A T & T	MONTHLY BILLING	Open	2,379.37	0.00
20D09048	09/01/20	00009951	QUENCH USA, INC.	WATER SYSTEM	Open	129.00	0.00
20D09049	09/01/20	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
20D09050	09/01/20	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
20D09051	09/01/20	00008740	TIMOTHY J. WINTRODE, ESQ.	PROFESSIONAL SERVICES	Open	400.00	0.00
20D09052	09/01/20	00009001	CMRS-FP	POSTAGE	Open	10,000.00	0.00
20D09053	09/02/20	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/HAWKINS	Open	3,924.00	0.00
20D09054	09/02/20	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/HAWKINS	Open	2,843.00	0.00
20D09055	09/02/20	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
20D09056	09/02/20	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
20D09057	09/03/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D09058	09/03/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D09059	09/03/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D09060	09/03/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D09061	09/03/20	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	79.52	0.00
20D09062	09/03/20	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
20D09063	09/03/20	00009545	COMMAND CO., INC.	IOWA COURT IMPROVEMENTS	Open	75,032.69	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20009064	09/08/20	06149	REMINGTON & VERNICK ENGINEERS, BULKHEADS	Open	720.00	0.00		
20009065	09/08/20	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	441.20	0.00		
20009066	09/08/20	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	157.50	0.00		
20009067	09/08/20	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	400.00	0.00		
20009068	09/08/20	07554	TOWNSHIP OF EAGLESWOOD MUNICIPAL ALLIANCE GRANT 2020	Open	7,925.00	0.00		
20009069	09/08/20	07889	TREASURER STATE OF NEW JERSEY GREEN TRUST/REC COMPLEX	Open	7,772.89	0.00		
20009070	09/08/20	07888	TREASURER STATE OF NEW JERSEY GREEN TRUST/REC COMPLEX	Open	15,545.80	0.00		
20009071	09/08/20	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	400.00	0.00		
20009072	09/08/20	00009953	PREMIER PROPERTY MANAGEMENT REHABCO PROJECT #LEH-20-01	Open	11,675.00	0.00		
PB-00358	09/03/20	00009549	CORMAC MORRISSEY Release of Escrow	Open	376.75	0.00		
Total Purchase Orders:		168	Total P.O. Line Items:	0	Total List Amount:	3,522,545.97	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	0-01	3,365,982.33	0.00	3,365,982.33	0.00	0.00	0.00
	0-20	15,545.80	0.00	15,545.80	0.00	0.00	0.00
	0-21	11,675.00	0.00	11,675.00	0.00	0.00	0.00
	0-26	0.00	0.00	0.00	0.00	0.00	376.75
Year Total:		<u>3,393,203.13</u>	<u>0.00</u>	<u>3,393,203.13</u>	<u>0.00</u>	<u>0.00</u>	<u>376.75</u>
	9-01	45,109.00	0.00	45,109.00	0.00	0.00	0.00
	C-04	157.50	0.00	157.50	0.00	0.00	0.00
	G-02	76,342.69	0.00	76,342.69	0.00	0.00	0.00
	T-13	7,356.90	0.00	7,356.90	0.00	0.00	0.00
Total of All Funds:		<u><u>3,522,169.22</u></u>	<u><u>0.00</u></u>	<u><u>3,522,169.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>376.75</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Cormac Morrissey	522068291	376.75	0.00	376.75
Total of All Projects:		<u>376.75</u>	<u>0.00</u>	<u>376.75</u>