

2022 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, November 22, 2022

Resolution 2022-263

Clearing Account Provident Bank 52404-52472 \$ 459,770.19

Payroll Payroll Dates \$ 329,626.18
11/20/2022 & 11/15/22

Manual Checks	11/23/2022 JCPL	Utility	\$	12,418.02
	11/23/2022 NJ American Water	Utility	\$	13,510.00
	11/23/2022 Verizon	Utility	\$	1,324.05
	11/23/2022 Interglobe	Utility	\$	187.28
	11/23/2022 Optimum	Utility	\$	406.11
	11/23/2022 Optimum	Utility	\$	603.87
	11/23/2022 NJ Natrual Gas	Utility	\$	1,296.59
	12/5/2022 Horizon Blue Cross	Medical	\$	7,019.50

Tc \$ 826,161.79

Anthony Mannino, CFO 11/18/2022

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 11/23/22 to 12/13/22
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0169	ALL HANDS FIRE EQUIPMENT	22-01583	09/02/22	August Invoice												
		1	8/22/22	Invoice	2-01-25-265-000-205	B	1,161.95			TURNOUT GEAR/ HAZMAT	R	09/02/22	11/23/22		INV17801	N
	Vendor Total:						1,161.95									
A0014	ASBURY PARK PRESS, INC.	22-01962	11/20/22	INV 5473915 LAKE TERRACE BID												
		1		INV 5473915 LAKE TERRACE BID	2-01-20-120-000-207	B	109.80			ADVERTISEMENT	R	11/20/22	11/23/22		5473915	N
	Vendor Total:						109.80									
A0015	ASSOCIATED HUMANE SOCIETIES	22-01871	11/03/22	SEPTEMBER BILLING												
		1		SEPTEMBER BILLING	2-01-27-340-000-241	B	1,083.33			CONTRACT	R	11/03/22	11/23/22			N
		22-01985	11/20/22	OCTOBER 2022 BILLING												
		1		OCTOBER 2022 BILLING	2-01-27-340-000-241	B	1,083.33			CONTRACT	R	11/20/22	12/09/22			N
	Vendor Total:						2,166.66									
ATL00001	ATLANTIC MODULAR	22-01995	11/22/22	RESOLUTION:2022-236 10/12/22												
		1		RESOLUTION:2022-236 10/12/22	X-15-87-851-000-801	B	1,000.00			RESERVE FOR ESCROW FEES	R	11/22/22	12/09/22		REFUND 2022-236	N
	Vendor Total:						1,000.00									
A0328	AUTO TURF SPECIALISTS	22-01959	11/20/22	GRASSHOPPER MOWER INV 7234												
		1		SHEAVE	2-01-28-375-000-299	B	48.95			MISCELLANEOUS	R	11/20/22	12/09/22		7234	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099			
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
A0328	AUTO TURF SPECIALISTS	Continued									
22-01992	11/22/22	GRASSHOPPER MOWER INV 7241									
	1	FILTER ASSY INTANK UP TO 80	12.50	2-01-28-375-000-299	B	MISCELLANEOUS	11/22/22	12/09/22		7241	N
	Vendor Total:		61.45								
B0288	B&H PHOTO-VIDEO										
22-01948	11/18/22	SPEAKER SYSTEM									
	1	STEREO EQUIPMENT	446.24	2-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	11/18/22	12/09/22		207705956	N
	Vendor Total:		446.24								
B0014	BILL'S WORK AND CASUAL WEAR										
22-01981	11/20/22	JERRY EVANS INV 0874									
	1	WORK JACKEY	50.00	2-01-26-290-000-213	B	UNIFORM	11/20/22	12/02/22		0874	N
22-02025	11/30/22	DPW INV 0885 & 0886									
	1	SOCK	12.50	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0886	N
	2	SOCK	12.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0886	N
	3	GLOVES	45.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0886	N
	4	HAT	24.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0886	N
	5	LINER	25.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0886	N
	6	BELT	34.99	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0886	N
	7	SHIRT	47.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0885	N
	8	WORK PANT	44.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0885	N
	9	WORK PANT	110.00	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0885	N
	10	SHIRT	24.99	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0885	N
	11	SOCKS	37.50	2-01-26-290-000-213	B	UNIFORM	11/30/22	12/09/22		0885	N
			416.98								
	Vendor Total:		466.98								
B0022	BRADLEY CAR CARE, INC.										
22-01872	11/03/22	2014 TIGER INV 221025006									
	1	IAC	146.58	2-01-26-315-000-232	B	GARBAGE TRUCKS	11/03/22	12/09/22		221025006	N
	2	FREIGHT	35.00	2-01-26-315-000-232	B	GARBAGE TRUCKS	11/03/22	12/09/22		221025006	N
			181.58								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CHARL005	CHARLES T. STELZER JR.	22-01986	11/20/22	FALL FEST REFUND										
		1		FALL FEST REFUND	50.00	X-15-87-866-000-801		B TOURISM DEVELOPMENT	R	11/20/22	12/09/22			N
		Vendor Total:			50.00									
C0012	CHERRY VALLEY TRACTOR SALES	22-01922	11/09/22	Tractor Transmission										
		1		Tractor Transmission	7,717.22	2-05-55-502-000-214		B EQUIPMENT MAINTENANCE	R	11/09/22	12/02/22		11513D	N
		Vendor Total:			7,717.22									
C0381	CINTAS CORPORATION	22-01980	11/20/22	23641 #0b61610373 11/15/22										
		1		23641 #0b61610373 11/15/22	264.88	2-01-26-310-000-231		B BUILDING MAINTENANCE	R	11/20/22	12/02/22		0861610373	N
		Vendor Total:			264.88									
C0267	CME ASSOCIATES	22-00071	01/13/22	2022 GENERAL ENGINEER SERVICES										
		13		2022 GENERAL ENGINEER SERVICES	1,135.00	2-01-20-165-000-241	B	B BOROUGH ENGINEER	R	07/25/22	12/09/22		0316897	N
		22-01350	07/27/22	BID PREP FOR SOLIDWASTE 22-199										
		4		PROJECT#HBB00503.01 11/23/22	452.50	2-01-20-165-000-204	B	B CONFLICT ENGINEER	R	07/27/22	12/02/22		0316898	N
		Vendor Total:			1,587.50									
C0121	COOPER ELECTRIC SUPPLY CO	22-01747	10/07/22	PD GENERATOR										
		1		TROUBLESHOOT GENERATOR	138.00	2-01-26-310-000-231		B BUILDING MAINTENANCE	R	10/07/22	11/23/22		S049732467.001	N
		2		TRAVE & MILEAGE - 12 MI @ \$3.6	181.80	2-01-26-310-000-231		B BUILDING MAINTENANCE	R	10/07/22	11/23/22		S049732467.001	N
					319.80									
		22-01929	11/10/22	FIREHOUSE REPAIR										
		1		RAB X17XFU80 X17 FA SELECT 80/	172.94	2-01-26-310-000-238		B ELECTRICAL	R	11/10/22	11/23/22			N
		22-01937	11/14/22	BASEBALL FIELD LIGHTS										
		1		SYL LU250/ECO (67578) CLR E18M	126.28	2-01-28-375-000-224		B BALLFIELD & COURTS MAINTENANCE	R	11/14/22	11/23/22			N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1		
E0144 ELITE VEHICLE SOLUTIONS											
22-01931	11/10/22	CHEVY SILVERADO ASSY KIT									
1	CHEVY SILVERADO ASSY KIT	11,666.17	2-01-44-903-000-296	B CAPITAL OUTLAY PUBLIC SAFETY VEHICLE	R	11/10/22	11/23/22	IN00078201	N		
2	CHEVY SILVERADO ASSY KIT	1,000.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	11/10/22	11/23/22	IN000299100	N		
3	CHEVY SILVERADO ASSY KIT	1,500.00	1-01-25-240-000-216	B EQUIPMENT MAINTENANCE-REPAIRS	R	11/10/22	11/23/22	IN00078201	N		
4	CHEVY SILVERADO ASSY KIT	261.62	1-01-26-315-000-206	B POLICE CARS	R	11/10/22	11/23/22	IN000299100,201	N		
5	CHEVY SILVERADO ASSY KIT	784.20	1-01-26-315-000-206	B POLICE CARS	R	11/22/22	11/23/22	IN000299100	N		
		<u>15,211.99</u>									
Vendor Total:		15,211.99									
E0116 ENFORSYS, INC											
22-02009	11/29/22	ANNUAL MAINTENANCE 10/1/22-1YR									
1	ANNUAL MAINTENANCE 10/1/22-1YR	1,549.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	11/29/22	12/02/22		N		
Vendor Total:		1,549.00									
E0135 ERIC M. BERNSTEIN											
22-00678	04/06/22	EMPLOYMENT/PERSONNEL	B								
18	EMPLOYMENT/PERSONNEL	480.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	06/21/22	12/09/22	79563	N		
19	EMPLOYMENT/PERSONNEL	3,405.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	06/21/22	12/09/22	79565	N		
20	EMPLOYMENT/PERSONNEL	5,280.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	11/30/22	12/09/22	79564	N		
21	EMPLOYMENT/PERSONNEL	1,125.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	11/30/22	12/09/22	80382	N		
		<u>10,290.00</u>									
22-00687	04/07/22	CONFLICT - BLANKET	B								
8	FILE NO 3197-1006	615.00	2-01-20-155-000-205	B CONFLICT COUNSEL	R	04/07/22	12/09/22	79561	N		
9	FILE NO 3197-1003	750.00	2-01-20-155-000-205	B CONFLICT COUNSEL	R	12/09/22	12/09/22	79559	N		
		<u>1,365.00</u>									
22-00688	04/07/22	OPRA - BLANKET	B								
12	Flieno: 3197-1011	5,580.00	2-01-20-155-000-204	B OPRA COUNSEL	R	04/07/22	12/09/22	80381	N		
22-00691	04/07/22	General Attorney	B								
13	LABOR GENERAL FILE:3197-1000	12,690.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	11/30/22	12/09/22	80378	N		
14	LABOR GENERAL FILE:3197-1000	750.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	12/09/22	12/09/22	80379	N		

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G0247 GOVERNMENTAL PURCHASING ASSOC.														
22-01982	11/20/22	HUMPHREY DUES												
		1 HUMPHREY DUES	100.00	2-01-20-100-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	11/20/22	12/09/22						N
Vendor Total:			100.00											
G0020 GRAINGER														
22-01876	11/03/22	DIAMOND SAW BLADE, 14 IN DIA												
		1 DIAMOND SAW BLADE, 14 IN DIA	225.90	2-01-26-290-000-207	B GENERAL SUPPLIES	R	11/03/22	11/23/22						N
22-01936	11/14/22	EAR PLUG DISPENSING SYSTEM												
		1 EAR PLUG DISPENSING SYSTEM	94.11	2-01-26-290-000-206	B SAFETY EQUIPMENT	R	11/14/22	12/09/22				9512160004		N
Vendor Total:			320.01											
G0245 GREEN PEAK IMAGING SOLUTIONS														
22-01623	09/09/22	Service & Supplies												
		1 Service & Supplies	269.00	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	09/09/22	12/02/22					INV7858	N
22-01804	10/25/22	SERVICE & SUPPLIES FOR LEASED												
		1 SERVICE & SUPPLIES FOR LEASED	269.00	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	10/25/22	12/02/22					INV7873	N
Vendor Total:			538.00											
H0172 HOLLY BROOK FARMS INC														
22-01973	11/20/22	BAND SHELL WREATH												
		1 BAND SHELL WREATH	300.00	2-01-28-380-000-253	B EVENTS	R	11/20/22	12/02/22						N
Vendor Total:			300.00											
I0070 IMPERIAL BAG & PAPER CO, LLC														
22-01205	07/06/22	BeachFront Janitorial Supplies												
		1 BeachFront Janitorial Supplies	1,738.87	2-07-55-502-030-204	B JANITORIAL SUPPLIES	R	07/06/22	12/09/22					Q3664401	N
22-01593	09/09/22	BEACHFRONT JANITORIAL SUPPLIES												
		1 OPTICORE TOILET TISSUE 1 PLY	890.85	2-07-55-502-030-204	B JANITORIAL SUPPLIES	R	09/09/22	12/02/22						N
		2 KITCHEN TOWEL RL WHT 2PLY PERF	150.92	2-07-55-502-030-204	B JANITORIAL SUPPLIES	R	09/09/22	12/02/22						N
		3 VB SPONGE SCRUBBING MED DUTY	35.30	2-07-55-502-030-204	B JANITORIAL SUPPLIES	R	09/09/22	12/02/22						N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
I0070 IMPERIAL BAG & PAPER CO, LLC Continued						
22-01593 09/09/22 BEACHFRONT JANITORIAL SUPPLIES Continued						
4 DAWN DISH DETERGENT 38 OZ	56.39 2-07-55-502-030-204 B JANITORIAL SUPPLIES	09/09/22 12/02/22		N		
5 VB TOWEL RL 8IN 800FT WHT 6RL/	83.82 2-07-55-502-030-204 B JANITORIAL SUPPLIES	09/09/22 12/02/22		N		
6 VB PINE DEODORANT CLEANER GAL	128.12 2-07-55-502-030-204 B JANITORIAL SUPPLIES	09/09/22 12/02/22		N		
7 LAUNDRY DETERGENT LIQ GAL	38.50 2-07-55-502-030-204 B JANITORIAL SUPPLIES	09/09/22 12/02/22		N		
	<u>1,383.90</u>					
22-01751 10/07/22 JANITORIAL SUPPLIES						
11 freight 12054645	6.50 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/28/22 12/02/22	1205465	N		
22-01875 11/03/22 JANITORIAL SUPPLIES						
1 WHT TERRY TOWEL #25 APPROX 150	58.67 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
2 AJAX INDUSTRIAL STRENGTH BLEAC	37.18 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
3 VB BLEACH GAL GERMICIDAL 6% 6/	22.92 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
4 VB GLOVE VINYL MEDIUM PF 10/10	36.32 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
5 VB PINE DEODORANT CLEANER GAL	34.59 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
6 VB SOUP SPOON WHT PP HVY-WT	26.42 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
7 VB TEASPOON WHT PP X-HVY	26.84 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
8 OPTICORE TOILET TISSUE 1PLY 36	475.12 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
9 BOWL BRUSH PLASTIC HANDLE WHIT	15.00 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
10 BOWL BRUSH PLASTIC HOLDER TOIL	3.46 2-01-26-310-000-241 B JANITORIAL SUPPLIES	11/03/22 12/09/22	12248763	N		
11 BOWL BRUSH PLASTIC HOLDER TOIL	17.30 2-01-26-310-000-241 B JANITORIAL SUPPLIES	12/01/22 12/09/22	12282247	N		
12 Shipping	6.50 2-01-26-310-000-241 B JANITORIAL SUPPLIES	12/09/22 12/09/22	12248763	N		
	<u>760.32</u>					
Vendor Total:	3,889.59					
I0075 INTEGRATED SYSTEMS & SERVICES						
22-02068 12/08/22 SERVICE CALL DISPATCH CONSOLE						
1 SERVICE CALL DISPATCH CONSOLE	234.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	12/08/22 12/09/22	21242 #66414	N		
Vendor Total:	234.00					
J0053 JAEGER LUMBER & SUPPLY CO INC						
22-01979 11/20/22 BORO HALL INVOICES						
1 1/4" SHEET ROCK 4X8	20.80 2-01-26-310-000-231 B BUILDING MAINTENANCE	11/20/22 12/09/22	1779311	N		
2 FJ PRIMED GARAGE DOOR STOP 1/4	5.92 2-01-26-310-000-231 B BUILDING MAINTENANCE	11/20/22 12/09/22	1780314	N		

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Item	Description	Amount	Charge Account	Acct Type	Description							Exc1
J0053	JAEGER LUMBER & SUPPLY CO INC	Continued										
22-01979	11/20/22 BORO HALL INVOICES	Continued										
3	BASE COL 3 1/4 F.J.P.	5.44	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/20/22	12/09/22			1780314	N
		32.16										
	Vendor Total:	32.16										
J0007	JERSEY CAPE											
22-01861	11/02/22 ADULT/SENIOR/JR BADGES											
1	ADULT BADGES 2023	3,410.00	2-07-55-502-020-202	B	BEACH BADGES	R	11/02/22	12/02/22			2811	N
2	SENIOR BADGES 2023	1,085.00	2-07-55-502-020-202	B	BEACH BADGES	R	11/02/22	12/02/22			2811	N
3	JUNIOR BADGES 2023	310.00	2-07-55-502-020-202	B	BEACH BADGES	R	11/02/22	12/02/22			2811	N
4	SHIPPING	240.25	2-07-55-502-020-202	B	BEACH BADGES	R	11/02/22	12/02/22			2811	N
		5,045.25										
	Vendor Total:	5,045.25										
J0023	JOHN GUIRE SUPPLY, LLC											
22-01877	11/03/22 BUYERS RATCHET TIE DOWNS											
1	BUYERS RATCHET TIE DOWNS	179.98	2-01-26-315-000-214	B	DPW VEHICLES	R	11/03/22	12/09/22			102952	N
	Vendor Total:	179.98										
F0207	LARRY FOX											
22-01989	11/22/22 REIMBURSE;2022 NJ LEAGUE MUNIC											
1	REIMBURSE;2022 NJ LEAGUE MUNIC	243.58	2-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/22/22	11/23/22			11/15-11/17/22	N
	Vendor Total:	243.58										
L0163	LCB SERVICES											
22-01968	11/20/22 CLERK WEBINAR 12/16/22											
1	CLERK WEBINAR 12/16/22	45.00	2-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/20/22	12/09/22			12/16 WEBINAR	N
	Vendor Total:	45.00										
L0013	LEON S. AVAKIAN, INC											
22-01824	10/26/22 LAND USE GENERAL ENGINEERING											
1	LUB GENERAL ENGINEERING 18184	330.00	2-01-21-180-000-205	B	ENGINEER	R	10/26/22	12/09/22			18184	N

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L0013	LEON S. AVAKIAN, INC	Continued											
22-02065	12/07/22	BB20-10	AFFORDABLE HOUSING										
1	BB20-10	AFFORDABLE HOUSING	1,240.00	2-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	12/07/22	12/09/22		9/1-11/23/22		N	
22-02066	12/07/22	BB21-09	SANITARY SEWER PHASE 2										
1	BB21-09	SANITARY SEWER PHASE 2	60,427.50	S-06-21-030-000-020	B Section 20 Costs	R	12/07/22	12/09/22		#20205 BB 21-09		N	
Vendor Total:			61,997.50										
M0077	MARINE RESCUE PRODUCTS INC.												
22-00948	05/10/22	LIFEGUARD EQUIPMENT											
1	MERCHANDISE TOTAL		815.25	2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/10/22	12/02/22		106729		N	
2	SHIPPING AND HANDLELING		170.00	2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/10/22	12/02/22		QUOTE		N	
			985.25										
Vendor Total:			985.25										
M0482	MATT MILIUS												
22-01739	10/07/22	HORSE DRAWN CARRIAGE											
1	HORSE DRAWN CARRIAGE- 12/18/22		1,150.00	2-01-28-380-000-253	B EVENTS	R	10/07/22	12/05/22		121822 SVCS		N	
Vendor Total:			1,150.00										
DANMAU22	Maureen Hawkins												
22-01796	10/19/22	8/9/22 Performance											
1	8/9/22 Performance		300.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	10/19/22	11/23/22				N	
Vendor Total:			300.00										
M0577	MCAHON'S POWER WASHING LLC												
22-01993	11/22/22	RILEY PARK INV 11680 & 11638											
1	STAINING OF WOOD STAGE		1,750.00	C-04-82-926-000-904	B 2017-19 IMP TO RILEY PARK-HARD (UNFUNDED R		11/22/22	12/09/22		11680		N	
2	PRESSURE WASH PAVERS & STAGE		1,295.00	C-04-82-926-000-904	B 2017-19 IMP TO RILEY PARK-HARD (UNFUNDED R		11/22/22	12/09/22		11638		N	
			3,045.00										
Vendor Total:			3,045.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
MIN022 MINUTEMAN PRESS											
22-01890	11/03/22	SPECIAL PARKING STICKERS									
1 SPECIAL PARKING STICKERS	330.00	2-01-20-120-000-202	B	OFFICE SUPPLIES	R	11/03/22	12/09/22	2058		N	
Vendor Total:		330.00									
M0215 MON COUNTY BOARD OF TAXATION											
22-02021	11/30/22	2022 RECORDS ACCESS FEES									
1 2022 RECORDS ACCESS FEES	772.56	2-01-20-150-000-204	B	MONMOUTH COUNTY RECORDS ACCESS FEES	R	11/30/22	12/09/22	BB 2022 FEES		N	
Vendor Total:		772.56									
M0518 MONARCH ELECTRIC COMPANY											
22-01773	10/14/22	SWITCH GUARD FOR BORO HALL									
1 mu1b 40460 SWITCH GUARD	18.62	2-01-26-310-000-238	B	ELECTRICAL	R	10/14/22	12/09/22	S12156054.001		N	
22-01928	11/10/22	OCCUPANCY WALL SENSOR									
1 LEV ODS 10-IDW INFR OCCUPANCY	108.74	2-01-26-310-000-238	B	ELECTRICAL	R	11/10/22	12/09/22	S121857977.001		N	
22-01938	11/14/22	BASEBALL FIELD LIGHT REPAIR									
1 SATCO S13136 42V WATT LED HID	92.82	2-01-28-375-000-224	B	BALLFIELD & COURTS MAINTENANCE	R	11/14/22	12/09/22	113653		N	
2 TORK 5237-UL PHOTO SENSOR	31.70	2-01-28-375-000-224	B	BALLFIELD & COURTS MAINTENANCE	R	11/14/22	12/09/22	113653		N	
	124.52										
22-01978	11/20/22	MAIN ST LIGHTS S121915105.001									
1 TAYMAC ML450G HOR/VERT EXPANDA	357.31	2-01-26-290-000-211	B	STREET LIGHT MAINTENANCE	R	11/20/22	12/09/22	S121915105.001		N	
Vendor Total:		609.19									
M0036 MONMOUTH COUNTY TREASURER											
22-02063	12/05/22	SHARED SVCS INVOICES									
1 JULY-SEPT 2022 VECHILE WASH	335.00	2-01-26-290-000-299	B	MISCELLANEOUS	R	12/05/22	12/09/22	072209-092209		N	
2 JULY-AUG22 CAMERA STORM SEWER	1,171.53	2-01-26-290-000-299	B	MISCELLANEOUS	R	12/05/22	12/09/22	0062002-0072022		N	
	1,506.53										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
M0036	MONMOUTH COUNTY TREASURER			Continued								
22-02088	12/08/22 SHARED SVCS #BBPW 10-22-29											
1 SHARED SVCS #BBPW 10-22-09	145.00	2-01-26-290-000-299	B	MISCELLANEOUS	R	12/08/22	12/09/22			BBPW 10-22-09	N	
Vendor Total:	1,651.53											
T0287	MURPHY, TIMOTHY											
22-01712	10/04/22 REFUND/REIMBURSE ZONING PERMIT											
1 REFUND/REIMBURSE ZONING PERMIT	45.00	2-01-90-010-000-669	B	REFUND OF REVENUES	R	11/01/22	12/09/22			ZA22.0173	N	
Vendor Total:	45.00											
M0061	MURRAY'S UNIFORM, INC.											
22-01939	11/14/22 T-SHIRT W/NAME&FRONT&BACK PRNT											
1 T-SHIRT W/NAME&FRONT&BACK PRNT	90.00	2-01-26-290-000-213	B	UNIFORM	R	11/14/22	12/02/22			22-0363	N	
Vendor Total:	90.00											
M0519	MUTT MITT											
22-02003	11/23/22 DOG WASTE BAGS											
1 MUTT MITT SINGLES 2000 PER CS	524.95	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURE	R	11/23/22	12/09/22			517916	N	
2 MUTT MITT SINGLES 2000 PER CS	314.97	2-01-28-375-000-222	B	GENERAL MAINTENANCE	R	11/23/22	12/09/22			517916	N	
3 MUTT MITT SINGLES 2000 PER CS	209.98	2-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	11/23/22	12/09/22			517916	N	
4 MUTT MITT SINGLES 2000 PER CS	209.98	2-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	11/23/22	12/09/22			517916	N	
5 SHIPPING	219.95	2-01-28-375-000-222	B	GENERAL MAINTENANCE	R	11/23/22	12/09/22			517916	N	
	1,479.83											
Vendor Total:	1,479.83											
N0010	NEPTUNE GLASS CO											
22-02034	12/01/22 REPLACE WINDOW											
1 REPLACE WINDOW	380.00	2-01-26-291-000-299	B	MISCELLANEOUS	R	12/01/22	12/09/22			10014	N	
Vendor Total:	380.00											
N0027	NJLM											
22-00708	04/08/22 2022 DIRECTORY											
1 2022-23 Newly Elected Official	60.00	2-01-20-110-000-202	B	OFFICE SUPPLIES	R	04/08/22	12/09/22				N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Exc1
N0027 NJLM Continued														
22-00708	04/08/22	2022	DIRECTORY			Continued								
2	2022	Municipal Directory		35.00	2-01-20-100-000-202	B OFFICE SUPPLIES		R	12/02/22	12/09/22				N
3	2021	Salary Survey		90.00	2-01-20-100-000-202	B OFFICE SUPPLIES		R	12/02/22	12/09/22				N
				<u>185.00</u>										
Vendor Total:				185.00										
00052 O'HAGAN NURSERY COMPOST DIVISN														
22-01976	11/20/22	70YDS VAC LEAVES												
1	70YDS	VAC LEAVES		609.00	2-01-26-305-000-256	B OFFICE SUPPLIES		R	11/20/22	12/09/22			BB11122002	N
Vendor Total:				609.00										
00027 ORIENTAL TRADING COMPANY, INC														
22-01410	08/02/22	PIRATE DAY SUPPLIES												
1	PIRATE DAY	SUPPLIES		96.60	X-15-87-866-000-801	B TOURISM DEVELOPMENT		R	08/02/22	11/23/22				N
Vendor Total:				96.60										
P0008 PENSION ADJUST FUND														
22-02067	12/07/22	PENSION ADJUSTMENT-FY 2023												
1	PENSION ADJUSTMENT-FY 2023			11,025.84	2-01-36-474-000-268	B CON P.F.R.S.		R	12/07/22	12/09/22			FY 2023-11722	N
2	PENSION INTEREST DUE ON DELAYE			56.19	2-01-36-474-000-268	B CON P.F.R.S.		R	12/07/22	12/09/22			FY 2023-11722	N
				<u>11,082.03</u>										
Vendor Total:				11,082.03										
RAU00001 RAUSCH, DOUGLAS														
22-01940	11/14/22	REFUND OF ESCROW;1102 FLETCHER												
1	REFUND OF ESCROW;1102 FLETCHER			497.25	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES		R	11/14/22	11/23/22			BLK 8 LT 15	N
Vendor Total:				497.25										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
REM0267 REMINGTON AND VERNICK ENGINEER												
22-00449	03/08/22	storm sewer system ms4 permit		B								
8 Professional Personnel	340.00	2-01-20-165-000-203	B	STORMWATER ENGINEER	R	12/09/22	12/09/22				1308T001-4	N
Vendor Total:	340.00											
R0136 RIGGINS, INC												
22-02010	11/30/22	9/13/-10/31/22 OPEN INVOICES										
1 9/13/-10/31/22 OPEN INVOICES	13,106.00	2-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/30/22	12/02/22				9630695-10/31	N
22-02030	11/30/22	9631520 B/L671133 & 7805358										
1 9631520 B/L 7805358 #75084798	954.31	2-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/30/22	12/09/22				75084798	N
2 9631520 B/L671133 #75084455	<u>1,344.52</u>	2-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/30/22	12/09/22				75084455	N
	2,298.83											
Vendor Total:	15,404.83											
R0030 RUTGERS UNIVERSITY												
22-01414	08/02/22	T. Gardiner- REGISTRATION										
1 Introduction to the Duties	745.00	2-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	08/02/22	12/02/22				66871	N
22-02057	12/05/22	CPWM CLASS										
1 NEAVES CPWM	1,908.00	2-01-26-290-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	12/05/22	12/09/22					N
22-02061	12/05/22	MUNICIPAL FINANCIAL MGMT										
1 YVETTE MOONEY-FM-2101	575.00	2-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	12/05/22	12/09/22				3/2-4/6/2023	N
2 YVETTE MOONEY-FM-2102	<u>821.00</u>	2-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	12/05/22	12/09/22				4/13-5/25/2023	N
	1,396.00											
Vendor Total:	4,049.00											
S0009 SEABOARD FIRE & SAFETY EQMT CO												
22-01830	10/26/22	REC CENTER KITCHEN SUPPRESSION										
1 INSPECTION KITCHEN SUPPRESSION	85.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/26/22	12/09/22				19905483	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
S0009	SEABOARD FIRE & SAFETY EQMT CO	Continued										
22-01830	10/26/22	REC CENTER KITCHEN SUPPRESSION	Continued									
2 FUSIBLE LINK FIXED SUPPRESSION	20.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/26/22	12/09/22			19905483		N
	105.00											
Vendor Total:		105.00										
S0010	SEABOARD WELDING SUPPLY											
22-01987	11/20/22	POLICE DEPT INVOICES										
1 CREDIT FOR CHECK #52724	60.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	11/20/22	12/09/22					N
2 CYLINDER/HAZMAT CHARGE/PROPANE	45.75	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	11/20/22	12/09/22			938448		N
3 CYLINDER/HAZMAT CHARGE/PROPANE	45.75	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	11/20/22	12/09/22			939677		N
4 CYLINDER/HAZMAT CHARGE/PROPANE	45.75	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	11/20/22	12/09/22			940895		N
5 CYLINDER/HAZMAT CHARGE/PROPANE	54.75	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	11/20/22	12/09/22			943331		N
6 CYLINDER/HAZMAT CHARGE/PROPANE	54.75	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	11/20/22	12/09/22			944546		N
7 inv#945759	54.75	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/08/22	12/09/22			945759		N
	241.50											
Vendor Total:		241.50										
S0407	SETTEMBRINO ARCHITECTS											
22-01453	08/05/22	PUBLIC WORKS FEASIBILITY STUDY										
1 PUBLIC WORKS FEASIBILITY STUDY	10,000.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/12/22	12/09/22			3648		N
2 PUBLIC WORKS FEASIBILITY STUDY	10,000.00	2-01-26-290-000-217	B	ROAD REPAIRS	R	08/12/22	12/09/22			3648		N
	20,000.00											
Vendor Total:		20,000.00										
S0090	SIGNS, SEALED & DELIVERED											
22-01418	08/02/22	NO PARKING THIS SIDE SIGN										
1 NO PARKING THIS SIDE SIGN	30.00	2-01-26-290-000-205	B	STREET SIGNS	R	08/02/22	12/09/22			6302		N
22-01678	09/21/22	SAFETY SIGNS										
1 SAFETY SIGNS	64.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/21/22	12/09/22			6349		N
22-01957	11/20/22	RESTRICTED PARKING ONLY SIGNS										
1 12X8 DIGITAL REFLECTIVE "RESTR	360.00	2-01-26-290-000-205	B	STREET SIGNS	R	11/20/22	12/02/22			6397		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
T0006 TAYLOR HARDWARE, INC. Continued						
22-01991 11/22/22 BORO HALL RECEIPTS Continued						
2 11" PAINT TRAY LINER	1.49 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B570397	N	
3 ULTRA SPEC 500 EGG BASE N5383X	36.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B570397	N	
4 BEN EGG SHELL 1X BASE	39.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	A360075	N	
5 BEN EGG SHELL 1X BASE	79.98 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B571085	N	
6 2" ANGLED OIL/LATEX	8.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B571085	N	
7 11" PAINT TRAY LINER	1.49 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B571085	N	
8 10.1OZ WHT ALEX FLEX	9.98 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B571085	N	
9 3PK 9X3/8 CONTRAC COVER	9.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B571085	N	
10 BEN SEMI-GLOSS 1X BASE	39.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/22/22 12/09/22	B571237	N	
	<u>239.88</u>					
Vendor Total:	239.88					
T0276 TECHN-PRO ELECTRIC, LLC						
22-01977 11/20/22 11/8/22 GENERATOR REPAIRS						
1 11/8/22 GENERATOR REPAIRS	502.00 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	11/20/22 12/09/22	265360001	N	
Vendor Total:	502.00					
T0154 THE COAST STAR						
22-01961 11/20/22 HOLIDAY EVENT AD 2022						
1 HOLIDAY EVENT AD 2022	434.00 2-01-28-380-000-253 B EVENTS	R	11/20/22 12/09/22	3493	N	
Vendor Total:	434.00					
T0253 THE TIRE PLACE						
22-00339 02/16/22 invoice 7138						
1 invoice 7138	20.00 2-01-25-240-000-216 B EQUIPMENT/VEHICLE MAINTENANCE	R	02/16/22 11/23/22	7138	N	
22-01790 10/19/22 2010 FORD F-750 TIRES						
1 NEW TIRE 1122.5 AMERICUS RS200	850.00 2-01-26-315-000-232 B GARBAGE TRUCKS	R	10/19/22 12/09/22	8683	N	
2 NEW TIRE 1122.5 AMERICUS RS300	1,900.00 2-01-26-315-000-232 B GARBAGE TRUCKS	R	10/19/22 12/09/22	8683	N	
	<u>2,750.00</u>					
Vendor Total:	2,770.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
T0032 TNSA											
22-01699	09/30/22	4th Quarter Billing									
1 Service Charges	126,235.75	2-05-55-503-000-501	B	SERVICE AGMT W/NEPTUNE SEWER	R	09/30/22	12/02/22				N
2 Capital Improvement	50,669.75	2-05-55-503-000-501	B	SERVICE AGMT W/NEPTUNE SEWER	R	09/30/22	12/02/22				N
3 Debt Services	17,220.75	2-05-55-503-000-501	B	SERVICE AGMT W/NEPTUNE SEWER	R	09/30/22	12/02/22				N
4 2% Reserve	<u>3,882.50</u>	2-05-55-503-000-501	B	SERVICE AGMT W/NEPTUNE SEWER	R	09/30/22	12/02/22				N
	198,008.75										
Vendor Total:		198,008.75									
T0023 TOWNSHIP OF NEPTUNE											
22-02087	12/08/22	FLEET MAINTENANCE SVC NOV 2022									
1 FLEET MAINTENANCE SVC NOV 2022	5,547.65	2-01-42-105-000-201	B	NEPTUNE - BEHICLE MAINTENANCE	R	12/08/22	12/09/22	21183 NOV SVCS			N
2 FLEET MAINTENANCE SVC NOV 2022	<u>1,050.14</u>	2-01-42-105-000-201	B	NEPTUNE - BEHICLE MAINTENANCE	R	12/08/22	12/09/22	21181 NOV SVCS			N
	6,597.79										
Vendor Total:		6,597.79									
T0223 TRAINING UNLIMITED, LLC											
22-01853	11/02/22	CLERK WEBINARS 10/18 & 10/27									
1 CLERK WEBINAR 10/18/22	75.00	2-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/02/22	11/23/22	10/18 WEBINAR			N
2 CLERK WEBINAR 10/27/22	<u>75.00</u>	2-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/02/22	11/23/22	10/27 WEBINAR			N
	150.00										
Vendor Total:		150.00									
T0026 TREASURER STATE OF NJ											
22-01056	06/01/22	STORM WATER DISCHRG RENEWAL									
1 STORM WATER DISCHRG RENEWAL	1,050.00	2-01-26-290-000-212	B	STORMWATER TIER A PERMIT	R	06/01/22	12/09/22	220661760			N
Vendor Total:		1,050.00									
M0409 TREASURER, COUNTY OF MONMOUTH											
22-02072	12/08/22	BRAD210362 70547 11/30/22									
1 BRAD210362 70547 11/30/22	10,512.53	2-01-26-305-000-242	B	DUMP FEES	R	12/08/22	12/09/22	70547 11/30/22			N
Vendor Total:		10,512.53									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
T0194 TREASURER, ST OF NJ											
22-02089	12/08/22	UNEMPLOYMENT BENEFITS	9/30/20								
1 UNEMPLOYMENT BENEFITS 9/30/20	4,404.11	2-01-36-475-000-268	B	UNEMPLOYMENT COMPENSATION INSURANCE	R	12/08/22	12/09/22	9/30/2020		N	
Vendor Total:	4,404.11										
T0219 TRIUS, INC											
22-02005	11/23/22	GMC C8500 PLOW PARTS									
1 PEAR LINK	173.64	2-01-26-290-000-218	B	SNOW REMOVAL EQUIP/SUPPLIES	R	11/23/22	12/09/22	S1090594		N	
Vendor Total:	173.64										
L0025 UFCW LOCAL 152 BENEFITS FUND											
22-02004	11/23/22	VISION BILL DECEMBER									
1 VISION BILL DECEMBER	116.11	2-01-23-205-000-208	B	UFCW LOCAL 152 vision	R	11/23/22	12/09/22			N	
Vendor Total:	116.11										
U0043 URNER BARRY PUBLICATIONS, INC											
22-00861	04/28/22	QUESTIONNAIRES									
1 QUESTIONNAIRES	366.00	2-01-20-110-000-202	B	OFFICE SUPPLIES	R	04/28/22	12/02/22	18753		N	
22-01750	10/07/22	REFERENDUM MAILING									
1 Referendum Leter-4pgs 2 color	1,855.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/07/22	12/02/22	19371		N	
2 Offset Printing	364.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/07/22	12/02/22	19371		N	
3 Mailing- Pre Sort	382.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/07/22	12/02/22	19371		N	
	2,601.00										
22-01758	10/14/22	REFERENDUM POSTAGE									
1 REFERENDUM POSTAGE	1,055.86	2-01-26-310-000-201	B	OFFICE SUPPLIES	R	10/14/22	12/02/22			N	
Vendor Total:	4,022.86										
W0184 W.B. MASON CO., INC											
22-01809	10/26/22	WATER									
1 WATER	25.24	2-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	10/26/22	12/02/22			N	
Vendor Total:	25.24										

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BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
W0225	WEINER LAW GROUP LLP	22-01984	11/20/22	MISC ATTORNEY FEES							
		1 MISC ATTORNEY FEES	1,200.00	2-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	R	11/20/22	12/02/22	287272	N
		Vendor Total:	1,200.00								

Total Purchase Orders: 116 Total P.O. Line Items: 215 Total List Amount: 459,770.19 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	2,545.82	0.00	0.00	2,545.82
Current Fund	2-01	157,384.47	0.00	0.00	157,384.47
Sewer Operating Fund	2-05	223,087.80	0.00	0.00	223,087.80
Beach Operating Fund	2-07	<u>10,110.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,110.80</u>
	Year Total:	390,583.07	0.00	0.00	390,583.07
General Capital Fund	C-04	3,495.00	0.00	0.00	3,495.00
Sewer Capital Fund	S-06	60,427.50	0.00	0.00	60,427.50
Natwest Fund	X-12	524.95	0.00	0.00	524.95
Trust Fund	X-15	<u>2,193.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,193.85</u>
	Year Total:	2,718.80	0.00	0.00	2,718.80
Total of All Funds:		<u>459,770.19</u>	<u>0.00</u>	<u>0.00</u>	<u>459,770.19</u>