

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY JAN 11 2023

Resolution 2023-65

Clearing Account Provident Bank 52404-52472 2/8/23 Meeting Cancelled \$ 243,890.76

Payroll

Payroll Dates

Monday, January 30, 2023 \$ 218,620.38

Manual Checks

1/27/2023 Horizon Blue Cross	Medical	\$ 7,019.50
1/27/2023 JCPL	Utility	\$ 10,210.58
12/27/2022 NJ American Water	Utility	\$ 12,676.59
1/27/2023 NJ Natrual Gas	Utility	\$ 6,559.47
1/17/2023 NJ Div of Penison & Benefits	Pension	\$ 480.03
1/27/2023 Verizon	Utility	\$ 204.08
1/27/2023 Verizon	Utility	\$ 2,126.76

Total \$ 501,788.15

Anthony Mannino, CFO 2/8/2023

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 01/26/23 to 02/02/23
 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
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A0001	AR COMMUNICATIONS	22-00433	03/04/22	Kenwood Radios Est#3914													
	1 Kenwood Radios Est#3914				1,205.60	2-07-55-502-010-202			B	EQUIPMENT	R	03/04/22	02/02/23		52534		N
	Vendor Total:				1,205.60												

RIT23	ARIANNA PAZ	23-00144	01/27/23	ELLIS ISLAND PERFORMANCE FEE													
	1 ELLIS ISLAND PERFORMANCE FEE				450.00	3-01-28-381-000-208			B	ARTS AT THE BEACH O/E	R	01/27/23	02/02/23				N
	Vendor Total:				450.00												

A0014	ASBURY PARK PRESS, INC.	23-00072	01/18/23	ORD ADOPT & 2023 MIG DATES													
	1 INV 5538451 ORD 2022-15 ADOPT				60.52	2-01-20-120-000-207			B	ADVERTISEMENT	R	01/18/23	01/26/23		5538451		N
	2 INV 5524101 MEETING DATES 2023				128.72	2-01-20-120-000-207			B	ADVERTISEMENT	R	01/18/23	01/26/23		5524101		N
					189.24												
	Vendor Total:				189.24												

A0015	ASSOCIATED HUMANE SOCIETIES	23-00066	01/12/23	NOV-DEC BILLING													
	1				1,083.33	2-01-27-340-000-241			B	CONTRACT	R	01/12/23	02/02/23		54143		N
	Vendor Total:				1,083.33												

A0303	ATLANTIC COAST FIBERS LLC	23-00120	01/24/23	SINGLE STREAM SVCS NOV DEC 22													
	1 SINGLE STREAM SVCS NOV 2022				1,533.40	2-01-26-305-000-242			B	DUMP FEES	R	01/24/23	02/02/23		INV5301		N

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A0303	ATLANTIC COAST FIBERS LLC			Continued												
23-00120	01/24/23	SINGLE STREAM SVCS	NOV DEC 22	Continued												
	2	SINGLE STREAM SVCS	DEC 2022		3,060.24	2-01-26-305-000-242		B DUMP FEES			R	01/24/23	02/02/23		INV5341	N
					4,593.64											
	Vendor Total:				4,593.64											
A0121	ATLANTIC LOCK & SAFE, INC.															
23-00032	01/10/23	EMERGENCY CALL REPAIR	EXIT													
	1	EMERGENCY SERVICE			150.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/10/23	01/26/23		26801	N
	Vendor Total:				150.00											
A0019	AVON ELECTRIC DOOR CO INC															
23-00059	01/12/23	DPW GARAGE DOOR	INV 3098													
	1	EMERGENCY SERVICE CALL			250.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	2	INSTALLED TEMPORARY CABLE AND			95.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	3	LABOR TO INSTALL TEMP CABLE			250.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	4	3/6" X 18' HD CABLE ASSEMBLIES			108.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	5	6" X 2" HD BOTTOM BRACKET			72.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	6	3" LONG STEM COMMERCIAL ROLLER			36.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	7	OILED AND LUBRICATED ALL MOVIN			24.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	8	SCISSOR LIFT			185.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
	9	LABOR TO PERFORM THE ABOVE			375.00	2-01-26-310-000-231		B BUILDING MAINTENANCE			R	01/12/23	01/26/23		3098	N
					1,395.00											
	Vendor Total:				1,395.00											
B0014	BILL'S WORK AND CASUAL WEAR															
23-00044	01/12/23	DPW INV 1043 & 1044														
	1	JACKET			130.00	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	2	WORKSHIRT			50.00	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	3	SAFETY VEST			14.99	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	4	SWEATSHIRTS			130.00	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	5	HAT			24.00	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	6	VEST			64.00	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	7	SOCK			19.99	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N
	8	SOCK			50.97	3-01-26-290-000-213		B UNIFORM			R	01/12/23	01/26/23		1043	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CL0224	CLARKE CATON HINTZ	23-00075	01/18/23	PROJ:5456,DOCKET#MON-6-1100-21								
		1		PROJ:5456,DOCKET#MON-6-1100-21	125.00	2-01-20-155-000-201	R	01/18/23	02/02/23		84855	N
				Vendor Total:	125.00							
C0014	CLAYTON BLOCK COMPANY INC.	23-00039	01/12/23	FIRE DEPT 133666550/133666556								
		1		CONCRETE NAILS 3" 1 LB.	4.11	2-01-26-310-000-231	R	01/12/23	01/26/23		133666550	N
		2		ROD GRADE 60 #6 (3/4") PER FT.	137.00	2-01-26-310-000-231	R	01/12/23	01/26/23		133666550	N
		3		SDSPLUS B/D EXTRM 3/4X8X10	35.60	2-01-26-310-000-231	R	01/12/23	01/26/23		133666550	N
		4		5 1/2" SCREED JOINT 10 FT.	14.60	2-01-26-310-000-231	R	01/12/23	01/26/23		133666550	N
		5		1/2"x6"x10" FIBER EXPANSION	51.40	2-01-26-310-000-231	R	01/12/23	01/26/23		133666556	N
		6		14 1/8" 1" BLUE EHS METAL	7.90	2-01-26-310-000-231	R	01/12/23	01/26/23		133666556	N
					250.61							
				Vendor Total:	250.61							
C0267	CME ASSOCIATES	22-02008	11/28/22	PARK PLACE AVENUE IMPROVEMENTS								
		1		PARK PLACE AVENUE IMPROVEMENTS	1,918.25	C-04-82-933-000-902	R	11/28/22	02/02/23		0320790	N
		5		PARK PLACE AVENUE IMPROVEMENTS	1,560.00	C-04-82-933-000-901	R	01/31/23	02/02/23			N
					3,478.25							
23-00068	2023 GENERAL ENGINEERING SVCS					B						
		2		2023 GENERAL ENGINEERING SVCS	1,557.00	3-01-20-165-000-241	R	01/13/23	02/02/23		0320809	N
				Vendor Total:	5,035.25							
C0270	COAST CITIES EQUIPMENT SALES	23-00047	01/12/23	PARKING LIGHT INV 78439								
		1		PARKING LIGHT	246.37	3-01-26-315-000-232	R	01/12/23	01/26/23		78439	N
23-00054	INT'L GARBAGE TRUCK INV 78455											
		1		FILTER, SERVICE ELEMENT WITH	178.50	3-01-26-315-000-232	R	01/12/23	01/26/23		78455	N
		2		FUEL SPIN FILTER	71.89	3-01-26-315-000-232	R	01/12/23	01/26/23		78455	N

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COX23	L. THOMAS COX	23-00140	01/27/23	ELLIS ISLAND PERFORMANCE FEE												
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	3-01-28-381-000-208			B ARTS AT THE BEACH O/E	R	01/27/23	02/02/23				N
		Vendor Total:			450.00											
WAL23	LAURA WALTER	23-00146	01/27/23	ELLIS ISLAND PERFORMANCE FEE												
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	x-15-87-859-000-802			B RES FOR ARTS COUNCIL DONATIONS - MISC	R	01/27/23	02/02/23				N
		Vendor Total:			450.00											
L0013	LEON S. AVAKIAN, INC	22-00893	05/03/22	BB 21-09 SANIT SEWE REH PH2												
		6		BB 21-09 SANIT SEWE PH2 #9	31,870.00	s-06-21-030-000-020			B Section 20 Costs	R	02/02/23	02/02/23		#9		N
		Vendor Total:			31,870.00											
L0016	LEROY CHRISTENSON	23-00192	02/02/23	2023 MEDICARE REIMBURSEMENT												
		2		JAN MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206			B MEDICARE REIMBURSEMENT	R	02/02/23	02/02/23		JAN 2023		N
		Vendor Total:			164.90											
L0133	LIBERTY FENCE CO., INC.	22-02168	12/22/22	DPW FENCE REPLACEMENT/MANDATOR												
		1		DPW FENCE REPLACEMENT/MANDATOR	6,250.00	2-01-26-310-000-231			B BUILDING MAINTENANCE	R	12/22/22	02/02/23		#0001		N
		Vendor Total:			6,250.00											
FIT23	LLOYD FITZSIMMONS	23-00141	01/27/23	ELLIS ISLAND PERFORMANCE FEE												
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	3-01-28-381-000-208			B ARTS AT THE BEACH O/E	R	01/27/23	02/02/23				N
		Vendor Total:			450.00											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0043	MONMOUTH COUNTY POLICE ACADEMY	22-01236	06/06/22	45th SLEO I 6/6-6/17/22								
		1		45th SLEO I 6/6-6/17/22	375.00	2-01-25-240-000-204	R	07/11/22	01/26/23		6/6/2022	N
		Vendor Total:			375.00							
M0050	MONROE SYSTEMS FOR BUSINESS	23-00096	01/19/23	CALCULATORS								
		1		CALCULATORS	176.00	3-01-20-130-000-202	R	01/19/23	01/26/23		IN238047	N
		2		CALCULATORS	176.00	3-01-26-290-000-202	R	01/19/23	01/26/23		IN238047	N
		Vendor Total:			352.00							
M0054	MUNICIPAL CLERKS ASSOC MON CTY	23-00124	01/24/23	2023 DUES E KOSTYZ CLERK								
		1		2023 DUES E KOSTYZ CLERK	75.00	3-01-20-120-000-204	R	01/24/23	02/02/23		2023 DUES	N
		Vendor Total:			75.00							
N0036	NEW JERSEY GRAVEL & SAND CO.	22-00703	04/08/22	PLAYGROUND FIBER								
		4		FIBER, CU YDS	160.00	2-01-28-375-000-209	R	01/18/23	02/02/23		122518	N
		Vendor Total:			160.00							
HAY23	NICOLE HAYES	23-00142	01/27/23	ELLIS ISLAND PERFORMANCE FEE								
		1			450.00	3-01-28-381-000-208	R	01/27/23	02/02/23			N
		Vendor Total:			450.00							
N0027	NJLM	23-00154	01/27/23	SEASONAL EMPLOYMENT ADS								
		1		SUMMER CUSTODIAN AD	115.00	3-07-55-502-030-204	R	01/27/23	02/02/23		SD18320	N
		2		CASHIER/GATEGUARD/LIFEGUARD AD	115.00	3-07-55-502-010-299	R	01/27/23	02/02/23			N

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L0217	RICHARD J LIZZANO	23-00193	02/02/23	2023 MEDICARE REIMBURSEMENT			B								
		2	JAN	MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206			B MEDICARE REIMBURSEMENT	R	02/02/23	02/02/23		JAN 2023	N
		Vendor Total:			164.90										
R0136	RIGGINS, INC	23-00051	01/12/23	9631520 B/L 679438 #75089977											
		1		9631520 B/L 679438 #75089977	226.50	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	01/12/23	02/02/23		75089977	N
		Vendor Total:			226.50										
S0001	S & S WORLDWIDE, INC	22-01348	07/25/22	Supplies for Rec											
		1		COLOR ME QUILT	102.81	T-14-56-200-000-001			B RECREATION TRUST	R	07/25/22	01/26/23		IN101042328	N
		2		COLOR ME CACTUS CLIP	51.85	T-14-56-200-000-001			B RECREATION TRUST	R	07/25/22	01/26/23		IN101042328	N
		3		WATER BALLOONS	19.24	T-14-56-200-000-001			B RECREATION TRUST	R	07/25/22	01/26/23		IN101042328	N
					173.90										
		Vendor Total:			173.90										
S0010	SEABOARD WELDING SUPPLY	23-00060	01/12/23	BRADL2 POLICE DEPT 12/31/22											
		1		BRADL2 12/31/22 CYCLINDER	54.75	2-01-25-240-000-208			B GENERAL SUPPLIES	R	01/12/23	01/26/23		946978	N
		Vendor Total:			54.75										
T0006	TAYLOR HARDWARE, INC.	23-00024	01/10/23	RECEIPTS #B575940 & B573090											
		1		SHARPIE 5CT NEON MARKER	9.49	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B573090	N
		2		12 OZ BLK FLT PAINT	6.99	2-01-26-310-000-231			B BUILDING MAINTENANCE	R	01/10/23	01/26/23		B573090	N
		3		4 PK PURDY 3/8" NAP	33.98	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		4		MP BST 1.5" ANG BRUSH	9.99	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		5		9" SHERGRIP ROLLER FRAME	5.49	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		6		MP BTR 3" COVER/FRAME	4.49	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		7		MP BTR 2 PK 3X3/8 COVER	3.99	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		8		11" PAINT TRAY LINER	14.90	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		9		#11" ROLLER PAINT TRAY	10.58	2-01-26-310-000-201			B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N

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T0006	TAYLOR HARDWARE, INC.			Continued												
23-00024	01/10/23	RECEIPTS #B575940 & B573090		Continued												
10	3.5QT PLUS 3 COMPOUND	8.99	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N						
11	BEN EGGSHELL 1X 5 GAL	184.99	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N						
12	MP GD 4" FLEX TAPE KNIFE	5.99	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N						
13	MPGD 3 PK PUTTY KNIFE SET	2.29	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N						
14	FINE/MED SANDING SPONGE	3.49	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N						
15	HD UTILITY BLADE	15.99	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N						
		<u>321.64</u>														
23-00036	01/12/23	BORO HALL INV B577497														
1	MP BTR 3PC TRAY SET	7.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/12/23	01/26/23		B577497	N						
2	WATERBORNE CEILING - CEILI	42.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/12/23	01/26/23		B577497	N						
3	24" STIFF POLY PUSH BRUSH	22.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/12/23	01/26/23		B577497	N						
4	24" BLK HD BUNGEE CORD	11.96	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/12/23	01/26/23		B577497	N						
		<u>85.93</u>														
	Vendor Total:	407.57														
T0009	THE NEW COASTER, LLC															
23-00010	01/05/23	LEGAL AD 12/1/22 LAND USE BD														
1	LEGAL AD 12/1/22 LAND USE BD	30.00	2-01-20-120-000-207	B ADVERTISEMENT	R	01/05/23	01/26/23		59516	N						
23-00073	01/18/23	INV 59623 ORD 23-1 INTRO														
1	INV 59623 ORD 23-1 INTRO	32.05	3-01-20-120-000-207	B ADVERTISEMENT	R	01/18/23	01/26/23		59623	N						
23-00074	01/18/23	INV 59558 MEETING DATES 2023														
1	INV 59558 MEETING DATES 2023	30.81	2-01-20-120-000-207	B ADVERTISEMENT	R	01/18/23	01/26/23		59558	N						
	Vendor Total:	92.86														
W0009	THOMSON REUTERS-WEST															
22-02132	12/19/22	1005636912;OPEN INV'S JUN-DEC														
1	1005636912;OPEN INV'S JUN-DEC	666.00	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	12/19/22	01/26/23		JUN-NOV 2022	N						

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W0009	THOMSON REUTERS-WEST				Continued							
22-02132	12/19/22	1005636912	OPEN INV'S JUN-DEC	Continued								
2	1005636912	#0847478660	DEC SVC	116.55	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	12/19/22	01/26/23		0847478660	N
				782.55								
	Vendor Total:			782.55								
M0409	TREASURER, COUNTY OF MONMOUTH											
23-00114	01/24/23	BRAD210362	70969 12/31/22									
1	BRAD210362	70969	12/31/22	10,409.81	2-01-26-305-000-242	B DUMP FEES	R	01/24/23	02/02/23		70969	N
	Vendor Total:			10,409.81								
T0219	TRUIS, INC											
23-00045	01/12/23	BASE ANGLE R/S INV	S1092103									
1	BASE ANGLE R/S			584.05	2-01-26-291-000-202	B EQUIPMENT	R	01/12/23	01/26/23		S1092103	N
	Vendor Total:			584.05								
L0025	UFCW LOCAL 152 BENEFITS FUND											
23-00129	01/27/23	JAN-FEB 2023 BILLING										
1	VISION INVOICE			396.14	3-01-23-205-000-208	B UFCW LOCAL 152 vision	R	01/27/23	02/02/23			N
	Vendor Total:			396.14								
U0063	UNIFIRST FIRST AID AND SAFETY											
23-00052	01/12/23	OPEN INVOICES;8/22	10/27/22									
1	OPEN INVOICES;8/22	14-BBPW		117.63	2-01-26-290-000-207	B GENERAL SUPPLIES	R	01/12/23	01/26/23		B177790	N
2	OPEN INVOICE;10/27	007314-BBPW		218.88	2-01-26-290-000-207	B GENERAL SUPPLIES	R	01/12/23	01/26/23		B178281	N
				336.51								
	Vendor Total:			336.51								
U0060	UNITED SITE SERVICES											
23-00006	01/05/23	Temp Restroom	12/14-1/10/23									
1	Damage Waiver Protection			9.95	2-01-26-310-000-232	B JANITORIAL SERVICES	R	01/05/23	01/26/23		0006635028	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
U0060	UNITED SITE SERVICES				Continued								
		23-00006	01/05/23	Temp Restroom	12/14-1/10/23	Continued							
				2 Standard Temp. Restroom									
					137.00	2-01-26-310-000-232	B	JANITORIAL SERVICES	R	01/05/23	01/26/23	0006635028	N
					146.95								
				Vendor Total:	146.95								
V0047	VILLAGE OFFICE SUPPLY												
		22-01884	11/03/22	OFFICE SUPPLIES									
				1 CALCULATOR TAPE									
					83.02	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/03/22	02/02/23	4515939-0	N
				Vendor Total:	83.02								

Total Purchase Orders: 71 Total P.O. Line Items: 147 Total List Amount: 243,890.76 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	32,555.75	0.00	0.00	32,555.75
Sewer Operating Fund	2-05	359.40	0.00	0.00	359.40
Beach Operating Fund	2-07	<u>2,682.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682.88</u>
Year Total:		35,598.03	0.00	0.00	35,598.03
Current Fund	3-01	16,640.77	0.00	0.00	16,640.77
Sewer Operating Fund	3-05	851.50	0.00	0.00	851.50
Beach Operating Fund	3-07	<u>2,682.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682.35</u>
Year Total:		20,174.62	0.00	0.00	20,174.62
General Capital Fund	C-04	4,874.57	0.00	0.00	4,874.57
Sewer Capital Fund	S-06	181,575.64	0.00	0.00	181,575.64
RCA Escrow Fund	T-14	173.90	0.00	0.00	173.90
	T-16	<u>644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>644.00</u>
Year Total:		817.90	0.00	0.00	817.90
Trust Fund	X-15	850.00	0.00	0.00	850.00
Total Of All Funds:		<u>243,890.76</u>	<u>0.00</u>	<u>0.00</u>	<u>243,890.76</u>