

**RECAP OF PAYMENT OF BILLS  
05/01/2024**

<b>CURRENT:</b>		\$ 626,984.48
Payroll	( 04/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
<b>SEWER ACCOUNT:</b>		\$ 90,262.48
Payroll	(04/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
<b>CAPITAL/GENERAL</b>		\$ 396,183.99
<b>CAPITAL-MANUAL CHECKS</b>		\$
Voided Checks		\$
<b>WATER CAPITAL ACCOUNT</b>		\$
<b>TRUST FUND</b>		\$ 2,192.76
Payroll	(04/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$
<b>DOG FUND</b>		\$
<b>GRANT FUND</b>		\$
Payroll	(04/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
<b>DEVELOPER'S TRUST</b>		\$
Manual Checks		\$
Voided Checks		\$

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN  
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**



April 29, 2024  
09:41 AM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 2

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 Excl
<b>ANTHO015 ANTHONY MACRI</b>														
24-00578	04/29/24	medicare reimbursement												
		1 medicare reimbursement	524.10	4-01-36-472-000-000	B Statutory: Social Security	R	04/29/24	04/29/24		5/1-7/31/24				N
		Vendor Total:	524.10											
<b>BANKERS BANKERS LIFE AND CASUALTY CO.</b>														
24-00538	04/23/24	RETIREE MEDICAL												
		1 RETIREE MEDICAL	665.41	4-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/23/24	04/23/24					B2420439	N
		Vendor Total:	665.41											
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>														
24-00543	04/23/24	commingling												
		1 commingling	52.17	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	04/23/24	04/23/24					17322	N
		Vendor Total:	52.17											
<b>CAESA005 CAESARS</b>														
24-00335	03/08/24	CONFERENCE-CHIEF BURTON												
		1 CONFERENCE-CHIEF BURTON	556.00	4-01-25-240-000-228	B Police: Meetings & Conferences	R	03/08/24	04/29/24					2024	N
		Vendor Total:	556.00											
<b>CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS</b>														
24-00546	04/23/24	2024 membership												
		1 2024 membership	20.00	4-01-20-120-000-227	B Municipal Clerk: Dues	R	04/23/24	04/23/24					2024	N
		Vendor Total:	20.00											
<b>CJISS005 CJIS SOLUTIONS</b>														
24-00496	04/11/24	Computer Maintenance/Supplies												
		1 1TB Law Safe Data Backup	900.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/11/24	04/23/24					INV-2023-4376	N
		2 250gb Law Safe Data Backup	240.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/11/24	04/23/24					INV-2023-4376	N
			1,140.00											
		Vendor Total:	1,140.00											



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<b>CME01 CME ASSOCIATES</b>														
23-00727	06/08/23	Engineering Veterans park												
	15	Engineering Veterans park	1,330.00	3-01-20-165-000-244		B Engineering:General Engineering	R	06/08/23	04/26/24				351516	N
		Vendor Total:	1,330.00											
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>														
23-00844	07/13/23	Prof. eng.drainage improvement												
	11	Prof. eng.drainage improvement	172.55	3-01-20-165-000-244		B Engineering:General Engineering	R	04/24/24	04/24/24				939198	N
23-01252	10/20/23	fema grant award flood mitigat												
	7	fema grant award flood mitigat	22,350.00	C-04-14-108-000-555		B Ord 14-08 Construction Contracts	R	10/20/23	04/24/24				939184	N
		Vendor Total:	22,522.55											
<b>COMCAST COMCAST</b>														
24-00540	04/23/24	spc video acct. firehouse												
	1	spc video acct. firehouse	90.13	4-01-31-450-000-213		B Telecommunications	R	04/23/24	04/23/24				4/9/24	N
	2	42 shore drive	507.35	4-01-31-450-000-213		B Telecommunications	R	04/23/24	04/23/24				4/12/24	N
			597.48											
		Vendor Total:	597.48											
<b>COSTC010 COSTCO</b>														
24-00465	04/04/24	Items for meet and greet												
	1	Items for meet and greet	360.39	4-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	04/04/24	04/22/24				4/5/24	N
		Vendor Total:	360.39											
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>														
24-00535	04/23/24	ACTIVE MEMBERS												
	1	ACTIVE MEMBERS	2,148.30	4-01-23-220-000-253		B Current: Group Insurance	R	04/23/24	04/23/24				1024486	N
	2	RETIREEES	1,766.88	4-01-23-220-000-253		B Current: Group Insurance	R	04/23/24	04/23/24				1024488	N
			3,915.18											
		Vendor Total:	3,915.18											

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<b>AHNAS005 EAST MANOR SQUARE CONDO ASSOC.</b>													
24-00562	04/24/24	street lighting-Jan-April 2024											
	1	street lighting-Jan-April 2024	152.09	4-01-26-325-000-217	B Condo Services: Street Lighting	R	04/24/24	04/24/24				JAN.-APRIL 2024	N
		Vendor Total:	152.09										
<b>EUGEN005 EUGENE VENTIMIGLIA</b>													
24-00563	04/25/24	medicare reimbursement											
	1	medicare reimbursement	2,898.20	4-01-36-472-000-000	B Statutory: Social Security	R	04/25/24	04/25/24				JAN-MAY 2024	N
		Vendor Total:	2,898.20										
<b>FILEB005 FILEBANK</b>													
24-00565	04/25/24	Storage											
	1	Storage	505.19	4-01-26-310-000-103	B B&G: Consumable Supplies	R	04/25/24	04/25/24				0124190	N
		Vendor Total:	505.19										
<b>FIRST015 FIRST AID &amp; CPR, LLC</b>													
24-00260	02/20/24	DISPOSABLE ONE-WAY VALVES											
	1	DISPOSABLE ONE-WAY VALVES	4.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24	04/26/24				4266	N
	2	KEY CHAIN BARRIER DEVICE	10.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24	04/26/24				4266	N
	3	CPR REFERENCE CARD	8.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24	04/26/24				4266	N
	4	AHA BLS STUDENT MANUAL	148.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24	04/26/24				4266	N
	5	BLS ECARD	41.75	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24	04/26/24				4266	N
	6	fee	15.36	4-01-25-260-000-254	B First Aid: Schooling/Training	R	04/26/24	04/26/24				4266	N
	7	credit	6.96	4-01-25-260-000-254	B First Aid: Schooling/Training	R	04/26/24	04/26/24				4266	N
			220.15										
		Vendor Total:	220.15										
<b>H2MAS005 H2M ASSOCIATES, INC.</b>													
23-00026	01/09/23	Sanitary Engineer											
	15	Sanitary Engineer	2,558.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	04/23/24	04/23/24				260885	N
	16	Sanitary Engineer	8,616.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	04/23/24	04/23/24				259443	N
			11,175.00										



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<b>H2MAS005 H2M ASSOCIATES, INC. Continued</b>										
	23-01535 12/29/23 Phase I sanitary sewer									
	3 Phase I sanitary sewer		94,240.87	C-06-22-101-000-201	B	ORD#22-07 PHASE I&II SANITARY SEWER	R	12/29/23 04/23/24	260881	N
	4 Phase I sanitary sewer		41,012.30	C-06-22-101-000-201	B	ORD#22-07 PHASE I&II SANITARY SEWER	R	12/29/23 04/23/24	259445	N
			135,253.17							
	Vendor Total:		146,428.17							
<b>HUTCH005 HUTCHINS HVAC INC.</b>										
	24-00521 04/16/24 Repair Heater Shore Pump Sta									
	1 Repair Heater Shore Pump Sta		375.00	4-05-55-502-000-190	B	Sewer: Station Repairs	R	04/16/24 04/29/24	I-06495	N
	Vendor Total:		375.00							
<b>JCPL JCP &amp; L</b>										
	24-00544 04/23/24 Cedar Street									
	1 Cedar Street		15.62	4-01-31-430-000-215	B	Electric	R	04/23/24 04/23/24	95497865685	N
	2 Street lighting		2,564.81	4-01-31-435-000-217	B	Street Lighting	R	04/23/24 04/23/24	95497865684	N
	3 Street lighting		1,538.76	4-01-31-435-000-217	B	Street Lighting	R	04/23/24 04/23/24	95497865683	N
	4 40 Shore Drive		11,183.90	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	04/23/24 04/23/24	98810494744	N
			15,303.09							
	Vendor Total:		15,303.09							
<b>KARED005 KAREDA LLC</b>										
	24-00508 04/12/24 LIEN REDEMPTION									
	1 LIEN REDEMPTION		224.84	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	04/12/24 04/22/24	B72/L23	N
	2 PREMIUM BID		200.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	04/12/24 04/22/24	B72/L23	N
			424.84							
	Vendor Total:		424.84							
<b>LIFESAVE LIFESAVERS, INC.</b>										
	24-00499 04/11/24 First Aid Supplies									
	1 DDP-100 Defibtech AED Adult		179.00	4-01-25-240-000-210	B	Police: First Aid Supplies	R	04/11/24 04/22/24	265619	N
	Vendor Total:		179.00							

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<b>MONMOUPO MONMOUTH COUNTY POLICE ACADEMY</b>														
24-00498	04/11/24	Training												
	1	Defensive Tactics Instructor	100.00	4-01-25-240-000-236	B Police: Schooling/Training	R	04/11/24	04/23/24	5039	N				
		Vendor Total:	100.00											
<b>SPCA MONMOUTH COUNTY SPCA</b>														
24-00567	04/25/24	March 2024 animal control												
	1	March 2024 animal control	1,500.00	4-01-27-340-000-152	B Dog Control: Contractual Service	R	04/25/24	04/25/24	2025114	N				
		Vendor Total:	1,500.00											
<b>MON001 MONMOUTH COUNTY TREASURER</b>														
24-00556	04/24/24	2024 Shrewsbury flood warning												
	1	2024 Shrewsbury flood warning	1,500.00	4-01-25-252-000-203	B Emergency Mgmt: Shared Services	R	04/24/24	04/24/24	2024-6	N				
		Vendor Total:	1,500.00											
<b>COUNTY MONMOUTH COUNTY TREASURER</b>														
24-00557	04/24/24	2nd quarter county taxes 2024												
	1	2nd quarter county taxes 2024	454,741.53	4-01-99-999-000-208	B County Taxes Payable	R	04/24/24	04/24/24	2ND QTR 2024	N				
		Vendor Total:	454,741.53											
<b>LIBRARY MONMOUTH COUNTY TREASURER</b>														
24-00558	04/24/24	2nd quarter library tax 2024												
	1	2nd quarter library tax 2024	32,897.19	4-01-99-999-000-208	B County Taxes Payable	R	04/24/24	04/24/24	2ND QTR 2024	N				
		Vendor Total:	32,897.19											
<b>HEALTH05 MONMOUTH COUNTY TREASURER</b>														
24-00559	04/24/24	2nd quarter health tax 2024												
	1	2nd quarter health tax 2024	9,057.41	4-01-99-999-000-208	B County Taxes Payable	R	04/24/24	04/24/24	2ND QTR 2024	N				
		Vendor Total:	9,057.41											



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
<b>OPENSAC MONMOUTH COUNTY TREASURER</b>								
	24-00560 04/24/24 2nd qtr open space taxes 2024							
	1 2nd qtr open space taxes 2024		64,426.16	4-01-99-999-000-208	B County Taxes Payable	R 04/24/24 04/24/24	2ND QTR 2024	N
	Vendor Total:		64,426.16					
<b>NANCYTR1 NANCY TRAN</b>								
	24-00579 04/29/24 reimbursment/MCANJ expenses							
	1 reimbursment/MCANJ expenses		143.48	4-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R 04/29/24 04/29/24	2024	N
	Vendor Total:		143.48					
<b>NJNG NEW JERSEY NATURAL GAS</b>								
	24-00541 04/23/24 151 navesink avenue							
	1 151 navesink avenue		963.34	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	151 NAVESINK AV	N
	2 56 waterwitch avenue		42.00	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	56 WATERWITCH	N
	3 shore drive		477.79	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	SHORE DR	N
	4 s 2nd street		237.64	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	S 2ND ST	N
	5 public works		245.73	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	PUBLIC WORKS	N
	6 22 snugharbor avenue		407.64	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	22 SNUGHARBOR	N
			<u>2,374.14</u>					
	Vendor Total:		2,374.14					
<b>NJPOL005 NJ POLICE K9 ASSOCIATION</b>								
	24-00265 02/22/24 NJ POLICE K9 ACADEMY							
	1 NJ POLICE K9 ACADEMY		500.00	4-01-25-240-000-290	B Police: K-9 Unit	R 02/22/24 04/23/24	HIGH-1	N
	Vendor Total:		500.00					
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>								
	24-00536 04/23/24 AUGUST 2023 DOG REPORT							
	1 AUGUST 2023 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	AUGUST 2023	N
	2 SEPTEMBER 2023 DOG REPORT		3.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	SEPTEMBER 2023	N
	3 OCTOBER 2023 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	OCTOBER 2023	N
	4 NOVEMBER 2023 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	NOVEMBER 2023	N
	5 DECEMBER 2023 DOG REPORT		0.00	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	DECEMBER 2023	N
	6 JANUARY 2024 DOG REPORT		105.00	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	JANUARY 2024	N



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<b>VETERINA NJ STATE DEPT. OF HEALTH</b>										
Continued										
24-00536 04/23/24 AUGUST 2023 DOG REPORT										
Continued										
	7 FEBRUARY 2024 DOG REPORT		38.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	04/23/24	04/23/24	FEBRUARY 2024	N
	8 MARCH 2024 DOG REPORT		23.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	04/23/24	04/23/24	MARCH 2024	N
			177.20							
	Vendor Total:		177.20							
<b>POWER POWERHOUSE SIGNWORKS</b>										
24-00519 04/16/24 Office Equipment/Suuplies										
	1 Locker Names		237.50	4-01-25-240-000-295	B Police: Office Equipment/Furniture	R	04/16/24	04/25/24	25-042202	N
	2 Push/Pull Decals		10.00	4-01-25-240-000-295	B Police: Office Equipment/Furniture	R	04/16/24	04/25/24	25-042202	N
	3 No Entry		35.00	4-01-25-240-000-295	B Police: Office Equipment/Furniture	R	04/16/24	04/25/24	25-042202	N
			282.50							
	Vendor Total:		282.50							
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>										
24-00553 04/24/24 Life Insurance										
	1 Life Insurance		936.17	4-01-23-220-000-253	B Current: Group Insurance	R	04/24/24	04/24/24	MAY 2024	N
	Vendor Total:		936.17							
<b>PUMPING PUMPING SERVICES, INC.</b>										
24-00320 03/05/24 Pump issues at 40 Shore Drive										
	1 Pump issues at 40 Shore Drive		2,154.60	4-05-55-502-000-190	B Sewer: Station Repairs	R	03/05/24	04/22/24	1142576	N
	Vendor Total:		2,154.60							
<b>ROMAN005 ROMAN E&amp;G CORPORATION</b>										
22-00497 04/28/22 PHASE I SANITARY SEWER										
	16 PHASE I SANITARY SEWER		238,580.82	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	04/28/22	04/23/24	PAYMENT #15	N
	Vendor Total:		238,580.82							

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	Item Description					Enc Date Date	Date Invoice	Excl
<b>SPECTROL SPECTROTEL, INC.</b>								
24-00545	04/23/24 Fire department							
	1 Fire department	99.94	4-01-31-440-000-213	B Telephone	R	04/23/24 04/23/24	12208801	N
	Vendor Total:	99.94						
<b>STAPLES STAPLES ADVANTAGE</b>								
24-00490	04/10/24 webcam							
	1 webcam	59.76	4-01-22-195-000-201	B Construction: Office Supplies	R	04/10/24 04/22/24	6001134575	N
24-00491	04/11/24 Office Supplies							
	1 Office Supplies	34.80	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/11/24 04/25/24	6001388243	N
	2 Office Supplies	12.35	4-01-20-152-000-201	B Central Services: Office Supplies	R	04/11/24 04/25/24	6001388243	N
	3 Office Supplies	500.90	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/11/24 04/25/24	6001398089	N
	4 Office Supplies	12.35	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/11/24 04/25/24	6001398089	N
	5 Office Supplies	33.31	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/25/24 04/25/24	6001372846	N
		527.09						
	Vendor Total:	586.85						
<b>SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN</b>								
24-00506	04/11/24 Affordable housing attorney							
	2 Affordable housing attorney	464.37	4-01-20-155-000-294	B Legal Services: Other	R	04/11/24 04/29/24	FEBRUARY 2024	N
	Vendor Total:	464.37						
<b>TM T&amp;M ASSOCIATES</b>								
24-00561	04/24/24 Chia Inc.							
	1 Chia Inc.	1,590.72	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	04/24/24 04/24/24	SE461582	N
	Vendor Total:	1,590.72						
<b>TOMSA T.O.M.S.A.</b>								
24-00532	04/22/24 March 2024							
	1 March 2024	65,373.98	4-05-55-502-000-196	B Sewer: TOMSA	R	04/22/24 04/22/24	MARCH 2024	N
	Vendor Total:	65,373.98						





April 29, 2024  
09:41 AM

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<b>VERWIRE VERIZON WIRELESS</b>										
	24-00533 04/23/24 cell phone									
	1 cell phone	46.28	4-01-31-440-000-213	B Telephone	R	04/23/24	04/23/24		9961036918	N
	2 cell phone	<u>2,908.58</u>	4-01-31-440-000-213	B Telephone	R	04/23/24	04/23/24		9961175365	N
		2,954.86								
	Vendor Total:	2,954.86								
<b>VSP VISION SERVICE PLAN</b>										
	24-00576 04/26/24 vision care									
	1 vision care	1,128.63	4-01-23-220-000-253	B Current: Group Insurance	R	04/26/24	04/26/24		MAY 2024	N
	Vendor Total:	1,128.63								
<b>WRIGH010 WRIGHT NATIONAL FLOOD COMPANY</b>										
	24-00537 04/23/24 PUBLIC WORKS BUILDING									
	1 PUBLIC WORKS BUILDING	1,328.00	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/23/24	04/23/24		1151817032	N
	2 42 SHORE DRIVE	<u>4,769.00</u>	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/23/24	04/23/24		1151817036	N
		6,097.00								
	24-00566 04/25/24 22 SnugHarbor Avenue									
	1 22 SnugHarbor Avenue	14,214.00	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/25/24	04/25/24		1151463402	N
	Vendor Total:	20,311.00								
<hr/>										
Total Purchase Orders:	56	Total P.O. Line Items:	101	Total List Amount:	1,115,623.71	Total Void Amount:	0.00			



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,017.29	0.00	2,017.29	0.00	0.00	2,017.29
	3-05	<u>11,175.00</u>	<u>0.00</u>	<u>11,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,175.00</u>
Year Total:		13,192.29	0.00	13,192.29	0.00	0.00	13,192.29
	4-01	624,967.19	0.00	624,967.19	0.00	0.00	624,967.19
	4-05	<u>79,087.48</u>	<u>0.00</u>	<u>79,087.48</u>	<u>0.00</u>	<u>0.00</u>	<u>79,087.48</u>
Year Total:		704,054.67	0.00	704,054.67	0.00	0.00	704,054.67
CAPITAL PROJECTS	C-04	22,350.00	0.00	22,350.00	0.00	0.00	22,350.00
	C-06	<u>373,833.99</u>	<u>0.00</u>	<u>373,833.99</u>	<u>0.00</u>	<u>0.00</u>	<u>373,833.99</u>
Year Total:		396,183.99	0.00	396,183.99	0.00	0.00	396,183.99
TRUST NON BUDGET-TWO RIVER	T-03	2,015.56	0.00	2,015.56	0.00	0.00	2,015.56
	T-12	<u>177.20</u>	<u>0.00</u>	<u>177.20</u>	<u>0.00</u>	<u>0.00</u>	<u>177.20</u>
Year Total:		2,192.76	0.00	2,192.76	0.00	0.00	2,192.76
Total of All Funds:		<u><u>1,115,623.71</u></u>	<u><u>0.00</u></u>	<u><u>1,115,623.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,115,623.71</u></u>