

RESOLUTION NO. _____
RESOLUTION OF THE BOROUGH OF TUCKERTON,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING PAYMENT OF CLAIMS.

WHEREAS, the Borough Council of the Borough of Tuckerton in the County of Ocean and the State of New Jersey, has carefully examined all vouchers presented for payment of claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein Amounting to \$397,504.29 be authorized paid.

CURRENT ACCOUNT	\$ 370,242.40
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 810.00
GRANT FUNDS	\$ 979.89
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 19,558.75
DEVELOPER ESCROW	\$ 3,072.00
TRUST ESCROW	\$ 2,841.25
UNEMPLOYMENT TRUST	\$
K-9 TRUST	\$

RECORDED VOTE:
VREELAND _____ MARTIN _____ COLANGELO _____
D'AMORE _____ TAYLOR _____ PETERSON _____

CERTIFICATION

I, JENNY GLEGHORN, RMC, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of the resolution adopted by the Mayor and Borough Council at a meeting on the March 20, 2023

**_____
JENNY GLEGHORN, RMC
BOROUGH CLERK**

BILL LIST #1

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
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00260	03/08/23	TRYSTONE TRYSTONE CAPITAL ASSEST LLC.										
1	CANCEL LIEN#22-00073	RES#67-23	6,326.69	3-01-55-903-001	B	REFUND PRIOR YEAR REVENUE		R	03/08/23	03/08/23		
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	6,326.69	Total Void Amount:	0.00			

March 8, 2023
10:40 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1313 to 1313
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1313	03/08/23	TRYSTONE TRYSTONE CAPITAL ASSEST LLC.					4161
23-00260	1	CANCEL LIEN#22-00073 RES#67-23	6,326.69	3-01-55-903-001	Budget		1 1
				REFUND PRIOR YEAR REVENUE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,326.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,326.69	0.00

BILL LIST #1

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

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

PO # PO Date Vendor Contract PO Type
Item Description Amount Charge Account Acct Type Description

23-00261 03/08/23 CORELOG CORELOGIC
1 TAX OVERPMT REFUND RES# 68-23 2,200.86 3-01-55-903-001 B REFUND PRIOR YEAR REVENUE R 03/08/23 03/08/23

Stat/Chk Enc Date Date
First Rcvd Chk/Void
Date Date Invoice

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,200.86 Total Void Amount: 0.00

March 8, 2023
11:26 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1314 to 1314
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1314	03/08/23	CORELOG CORELOGIC					4162
23-00261	1	TAX OVERPMT REFUND RES# 68-23	2,200.86	3-01-55-903-001	Budget		1 1
				REFUND PRIOR YEAR REVENUE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,200.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,200.86	0.00

BALUS #2

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
 Open: N
 Rcvd: Y
 Bid: Y
 Include Non-Budgeted: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
23-00266	03/14/23	ACME M50	ACME MARKETS INC.												
1	MARCH 2023	GIFT CARDS		2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		03/14/23	03/16/23		
2	BULK DISCOUNT			100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		03/14/23	03/16/23		
				<u>1,900.00</u>											

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,900.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>

ALL USX #3

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

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
ALLEY APRIL D. ELLEY	23-00284 03/17/23 EDC MARCH MEETING	75.00	3-01-21-170-001	B ECONOMIC DEVELOPMENT S&W	R	03/17/23	03/20/23		1099
	1 EDC MARCH MEETING	75.00							Exc]
	Vendor Total:	75.00							
AC ELEC ATLANTIC CITY ELECTRIC	23-00276 03/16/23 MARCH INVOICES	12.83	3-01-31-435-075	B STREET LIGHTING	R	03/16/23	03/20/23		N
	1 MARCH INVOICES 5500-5474-790	0.00	3-01-31-435-075	B STREET LIGHTING	R	03/20/23	03/20/23		N
	2 MARCH INVOICES 5500-1304-140	12.83							N
	Vendor Total:	12.83							
BAKERIND BAKER INDUSTRIES LLC	23-00296 03/17/23 MARCH SERVICES	2,800.00	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	03/17/23	03/20/23		N
	1 MARCH SERVICES	2,800.00							
	Vendor Total:	2,800.00							
BELLIATE BELLIA TECHNOLOGY	23-00286 03/17/23 FEBRUARY SERVICES #4305	2,070.00	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/23	03/20/23		N
	1 FEBRUARY SERVICES #4305	2,070.00							
	Vendor Total:	2,070.00							
BROWNIE BRS (BROWNFIELD REDEVEL. SOL.)	23-00285 03/17/23 LANYARD LAGOON INV #6341	746.25	G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	03/17/23	03/20/23		N
	1 LANYARD LAGOON INV #6341	746.25							
	Vendor Total:	746.25							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DASTI 50	DASTI, MURPHY, MCGUCKIN,	23-00280	03/16/23	FEBRUARY LEGAL SERVICE 119-593													
		1	FEBRUARY LEGAL SERVICE 119-593	2,000.00	3-01-20-155-027			B	LEGAL SERVICES	R	03/16/23	03/20/23				N	
		2	FEBRUARY LEGAL SERVICE 119-593	1,000.00	3-09-55-502-077			B	LEGAL/PROFESSIONAL SERVICES	R	03/16/23	03/20/23				N	
				<u>3,000.00</u>													
	Vendor Total:			3,000.00													
DECOTI 50	DECOTIIS, FITZPATRICK & COLE	23-00302	03/20/23	WELL REHAB TEAMS MEETING													
		1	WELL REHAB MEETING #261-439	150.00	3-09-55-502-077			B	LEGAL/PROFESSIONAL SERVICES	R	03/20/23	03/20/23				N	
	Vendor Total:			150.00													
EASTAUTO	EASTERN AUTOPARTS WAREHOUSE	23-00290	03/17/23	PAST DUE INVOICES													
		1	PAST DUE INVOICES 378-755	48.23	3-01-26-315-027			B	OTHER VEHICLES	R	03/17/23	03/20/23				N	
		2	PAST DUE INVOICES 378-763	90.79	3-01-26-315-027			B	OTHER VEHICLES	R	03/17/23	03/20/23				N	
				<u>139.02</u>													
	Vendor Total:			139.02													
FRANK D	FRANK D'AMORE	23-00264	03/14/23	Heater parts													
		1	Heater parts	247.00	3-01-26-310-030			B	MATERIALS & SUPPLIES	R	03/14/23	03/20/23				N	
		2	HEATER REPAIR LABOR	250.00	3-01-26-310-030			B	MATERIALS & SUPPLIES	R	03/14/23	03/20/23				N	
		4	HEATER REPAIR LABOR DONATED	250.00	3-01-26-310-030			B	MATERIALS & SUPPLIES	R	03/14/23	03/20/23				N	
				<u>247.00</u>													
	Vendor Total:			247.00													
GLOCK 50	GLOCK PROFESSIONAL, INC.	23-00063	01/11/23	Glock Armorer Course													
		1	Glock Armorer Course Anderson	250.00	3-01-25-240-099			B	MISCELLANEOUS EXPENSE	R	01/11/23	03/20/23				N	

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
NEW J64 NEW JERSEY PLANNING OFFICIALS															
		23-00291	03/17/23	MANDATORY TRAINING MEMBER KU	85.00	3-01-21-180-099		B	MISCELLANEOUS EXPENSE	R	03/17/23	03/20/23			N
		Vendor Total: 85.00													
OCEAN 36 OCEAN COUNTY LANDFILL CORP.															
		23-00278	03/16/23	TIPPING FEES	10,000.00	3-01-32-465-103		B	LANDFILL TIPPING FEES	R	03/16/23	03/20/23			N
		Vendor Total: 10,000.00													
OCEANR50 OCEAN COUNTY RECYCLING CENTER															
		23-00263	03/10/23	RECYCLED CONCRETE	233.64	G-01-41-871-476		B	CY22 RECYCLING TONNAGE (2019 AWARD)	R	03/10/23	03/20/23			N
		Vendor Total: 233.64													
OWENLITT OWEN, LITTLE & ASSOCIATES INC.															
		23-00271	03/16/23	PROFESSIONAL SERVICES	560.00	2-01-20-165-095		B	ENGINEERING COSTS AND SERVICES	R	03/16/23	03/20/23			N
				PROFESSIONAL SERVICES #22581	135.00	2-01-20-165-095		B	ENGINEERING COSTS AND SERVICES	R	03/16/23	03/20/23			N
				PROFESSIONAL SERVICES #22580	560.00	3-01-20-165-095		B	ENGINEERING COSTS AND SERVICES	R	03/16/23	03/20/23			N
				PROFESSIONAL SERVICES #22582	135.00	3-01-20-165-095		B	ENGINEERING COSTS AND SERVICES	R	03/16/23	03/20/23			N
				PROFESSIONAL SERVICES #22583	810.00	C-04-55-905-012		B	ORD #13-2021 SPEC ASSESSMENT DREDGING	R	03/16/23	03/20/23			N
		Vendor Total: 2,200.00													
PA CONST P & A CONSTRUCTION, INC.															
		23-00289	03/17/23	WATER LEAK BASS RD #100-300	5,264.41	3-09-55-502-198		B	FIELD REPAIRS - WATER	R	03/17/23	03/20/23			N
		Vendor Total: 5,264.41													
PENEL005 PENELOPE HUGHES															
		23-00254	03/06/23	FOOD BANK REIMBURSEMENTS	429.46	T-18-18-813-004		B	TUCKERTON AREA FOOD PANTRY	R	03/06/23	03/20/23			N
		Vendor Total: 429.46													

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHORE 75 SHORE BUSINESS SOLUTION												
	23-00273	03/16/23 COPIER EXCESS #AR74475										
	1	COPIER EXCESS #AR74475	4.47		3-01-20-120-026	B MAINTENANCE OF OTHER EQUIPMENT	R	03/16/23	03/20/23			N
	Vendor Total:		4.47									
T M A50 T & M ASSOCIATES												
	23-00256	03/06/23 LANDUSE INVOICES										
	1	LANDUSE INVOICES 437-106	328.00		BLK9110T21	P NYLAND STORAGE BUILDINGS	R	03/06/23	03/20/23			N
	2	LANDUSE INVOICES 437-104	410.00		23-7 CLOVR	P CLOVERFIELD VENTURES LLC	R	03/06/23	03/20/23			N
	3	LANDUSE INVOICES 437-105	492.00		2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	03/06/23	03/20/23			N
			1,230.00									
	Vendor Total:		4.47									
23-00292 03/17/23 LANDUSE ENGINEERING												
	1	LANDUSE ENGINEERING 438-743	246.00		23-7 CLOVR	P CLOVERFIELD VENTURES LLC	R	03/17/23	03/20/23			N
	2	LANDUSE ENGINEERING 438-744	246.00		2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	03/17/23	03/20/23			N
			492.00									
	Vendor Total:		1,722.00									
THE ERR THE ERRAND GIRL												
	23-00269	03/14/23 FOOD PANTRY CLEANING										
	1	FOOD PANTRY CLEANING	200.00		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/14/23	03/20/23			N
	Vendor Total:		200.00									
THE ERRA THE ERRAND GIRL LLC												
	23-00270	03/14/23 MARCH SERVICES										
	1	MARCH SERVICES	225.00		3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	03/14/23	03/20/23			N
	2	MARCH SERVICES	750.00		3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	03/14/23	03/20/23			N
	3	MARCH SERVICES	250.00		3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	03/14/23	03/20/23			N
			1,225.00									
	Vendor Total:		1,225.00									
TONYS 33 TONY'S GENERAL MERCHANDISE												
	23-00253	03/06/23 ANNUAL BOOTS AND PANTS										
	1	ANNUAL BOOTS JB #17759	172.00		3-09-55-502-089	B CLOTHING & BOOTS	R	03/06/23	03/20/23			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Exc]
TONYS 33 TONY'S GENERAL MERCHANDISE												
23-00253 03/06/23 ANNUAL BOOTS AND PANTS												
		2 ANNUAL BOOTS RJ #17766	180.00	3-09-55-502-089		B CLOTHING & BOOTS	R	03/16/23	03/20/23			N
		3 ANNUAL BOOTS JG #17763	162.00	3-09-55-502-089		B CLOTHING & BOOTS	R	03/16/23	03/20/23			N
		4 ANNUAL PANTS JG #17764	81.98	3-09-55-502-089		B CLOTHING & BOOTS	R	03/16/23	03/20/23			N
		5 PANTS JG #17764 PAID 23-00182	70.00	3-09-55-502-089		B CLOTHING & BOOTS	R	03/16/23	03/20/23			N
		6 ANNUAL BOOTS CC #17765	167.00	3-09-55-502-089		B CLOTHING & BOOTS	R	03/16/23	03/20/23			N
		7 ANNUAL BOOTS PF #17774	180.00	3-09-55-502-089		B CLOTHING & BOOTS	R	03/17/23	03/20/23			N
			872.98									
		Vendor Total:	872.98									
TOWNS005 TOWNSHIP OF LACEY												
23-00281 03/16/23 SHARED SERVICE												
		1 TAX COLLECTOR 1/1 TO 6/30	17,500.00	3-01-42-291-023		B INTERLOCAL- TAX COLLECTING LACEY TWP	R	03/16/23	03/20/23			N
		2 TAX ASSESSOR 1/1 TO 6/30	17,500.00	3-01-42-291-022		B INTERLOCAL- TAX ASSESSING LACEY TWP	R	03/16/23	03/20/23			N
			35,000.00									
		Vendor Total:	35,000.00									
TOWMLEH TOWNSHIP OF LITTLE EGGE HARBOR												
23-00299 03/17/23 Q1 POLICE DISPATCH SHARED SERV												
		1 Q1 POLICE DISPATCH SHARED SERV	24,231.71	3-01-42-290-021		B INTERLOCAL-DISPATCH LEHT PD	R	03/17/23	03/20/23			N
		Vendor Total:	24,231.71									
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS												
23-00277 03/16/23 MARCH LEVY												
		1 MARCH LEVY	272,120.33	3-01-55-905-010		B TUCKERTON SCHOOL TAX PAYABLE	R	03/16/23	03/20/23			N
		Vendor Total:	272,120.33									
VERIZON33 VERIZON												
23-00274 03/16/23 MARCH INV.												
		1 MARCH INV. 350-418-442-0001-70	103.01	3-01-31-450-077		B TELECOMMUNICATIONS	R	03/16/23	03/20/23			N
		2 MARCH INV. 450-418-324-0001-56	103.01	3-01-31-450-077		B TELECOMMUNICATIONS	R	03/16/23	03/20/23			N
		3 MARCH INV. 450-023-029-0001-78	176.60	3-01-31-450-077		B TELECOMMUNICATIONS	R	03/16/23	03/20/23			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VERIZON	23-00274 03/16/23 MARCH INV.				Continued								
	4 MARCH INV. 450-746-084-0001-84		41.44	3-01-31-450-077		B TELECOMMUNICATIONS	R	03/16/23	03/20/23			N	
			424.06										
		Vendor Total:	424.06										
VERIZON WIRELESS	23-00304 03/20/23 MARCH 742065745-00001												
	1 MARCH 742065745-00001		614.43	3-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/20/23	03/20/23			N	
		Vendor Total:	614.43										
WOODLAND, MCCOY & SHINN	23-00255 03/06/23 LEGAL SERVICES LANDUSE												
	1 LEGAL SERVICES INV 705-653		50.00	2301 CLOVR		P CLOVERFIELD VENTURES LLC	R	03/06/23	03/20/23			N	
	2 LEGAL SERVICES INV 705-652		100.00	2301 CLOVR		P CLOVERFIELD VENTURES LLC	R	03/06/23	03/20/23			N	
	3 LEGAL SERVICES INV 705-642		600.00	3-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	03/06/23	03/20/23			N	
	4 LEGAL SERVICES INV 705-656		100.00	49-10 WICK		P MICKEY'S OUTDOOR EXPANSION	R	03/06/23	03/20/23			N	
	5 LEGAL SERVICES INV 705-832		400.00	2301 CLOVR		P CLOVERFIELD VENTURES LLC	R	03/17/23	03/20/23			N	
	6 LEGAL SERVICES INV 705-831		700.00	23-7 CLOVR		P CLOVERFIELD VENTURES LLC	R	03/17/23	03/20/23			N	
	7 LEGAL SERVICES INV 705-829		400.00	3-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	03/17/23	03/20/23			N	
			2,350.00										
		Vendor Total:	2,350.00										
Total Purchase Orders: 48 Total P.O. Line Items: 87 Total List Amount: 387,076.74 Total Void Amount: 0.00													

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total		
CURRENT FUND	2-01	695.00	0.00	695.00	0.00	0.00	0.00	695.00		
WATER SEWER UTILITY OPERATING FUND	2-09	3,080.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00		
Year Total:		3,775.00	0.00	3,775.00	0.00	0.00	0.00	3,775.00		
CURRENT FUND	3-01	361,019.85	0.00	361,019.85	0.00	0.00	0.00	361,019.85		
WATER SEWER UTILITY OPERATING FUND	3-09	16,478.75	0.00	16,478.75	0.00	0.00	0.00	16,478.75		
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	3,072.00	3,072.00		
Year Total:		377,498.60	0.00	377,498.60	0.00	0.00	3,072.00	380,570.60		
GENERAL CAPITAL FUND	C-04	810.00	0.00	810.00	0.00	0.00	0.00	810.00		
CURRENT FUND	G-01	979.89	0.00	979.89	0.00	0.00	0.00	979.89		
TRUSTS	T-18	941.25	0.00	941.25	0.00	0.00	0.00	941.25		
Total of All Funds:		384,004.74	0.00	384,004.74	0.00	0.00	3,072.00	387,076.74		

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CLOVERFIELD VENTURES LLC	23-7 CLOVR	1,356.00	0.00	1,356.00
CLOVERFIELD VENTURES LLC	2301 CLOVR	1,288.00	0.00	1,288.00
MICKEY'S OUTDOOR EXPANSION	49-10 MICK	100.00	0.00	100.00
NYLAND STORAGE BUILDINGS	BLK91LOT21	328.00	0.00	328.00
Total of All Projects:		<u>3,072.00</u>	<u>0.00</u>	<u>3,072.00</u>