

Town of Bridgeville Expenses by Vendor Detail July 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Abox Technology, LLC								
Bill	07/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	262.00	262.00
Bill	07/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	456.00	718.00
Bill	07/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	757.00
Bill	07/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	796.00
Bill	07/01/2023	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	836.00
Bill	07/01/2023	ADJ-0...	2 Voip Servic...	4125 · Contracts/Mai...		2000 · Account...	40.00	876.00
Bill	07/01/2023	ADJ-0...	1 Voip 1 DID (...)	4125 · Contracts/Mai...		2000 · Account...	5.00	881.00
Bill	07/01/2023	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	901.00
Bill	07/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	375.00	1,276.00
Total Abox Technology, LLC							1,276.00	1,276.00
Amazon								
Credit Card Charge	07/07/2023	95288...	ISINK34 Post...	4147 · Office Supplies		6002 · CB Cre...	95.25	95.25
Credit Card Charge	07/13/2023	90774...	Hand soap	4195A · Cleaning Su...		6002 · CB Cre...	23.94	119.19
Credit Card Charge	07/13/2023	90774...	Paper towels	4195A · Cleaning Su...		6002 · CB Cre...	48.49	167.68
Credit Card Charge	07/13/2023	90774...	Key cabinet	4147 · Office Supplies		6002 · CB Cre...	85.87	253.55
Total Amazon							253.55	253.55
Applied Concepts, Inc.								
Bill	07/11/2023	422424	Equipment:(2)...	4111 · Equipment - ...		2000 · Account...	4,700.00	4,700.00
Total Applied Concepts, Inc.							4,700.00	4,700.00
BenefitMall								
Bill	07/01/2023	30029...	Cassimore	4010 · Health & Anci...		2000 · Account...	64.15	64.15
Bill	07/01/2023	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	179.09
Bill	07/01/2023	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	654.19
Bill	07/01/2023	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	712.08
Bill	07/01/2023	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	774.85
Bill	07/01/2023	30029...	Wechtenhiser ...	4010 · Health & Anci...		2000 · Account...	-66.06	708.79
Total BenefitMall							708.79	708.79
Bethany DeBussy								
Bill	07/01/2023		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
Burke Equipment								
Credit Card Charge	07/06/2023	DEL-3...	Maintenance:...	4135 · Maintenance-...		6004 · CB Cre...	81.70	81.70
Credit Card Charge	07/06/2023	DEL-3...	Maintenance:...	4135 · Maintenance-...		6004 · CB Cre...	4.33	86.03
Total Burke Equipment							86.03	86.03
Camp Barnes, Inc.								
Bill	07/13/2023	51st S...	Donations: Ca...	4060 · Donations & ...		2000 · Account...	300.00	300.00
Total Camp Barnes, Inc.							300.00	300.00

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Chesapeake Utilities								
Bill	07/12/2023	02-78...	6/13-7/11/23	4222 · Utilities - Gas...		2000 · Account...	34.48	34.48
Bill	07/12/2023	02-78...	6/13-7/11/23	4222 · Utilities - Gas...		2000 · Account...	18.05	52.53
Bill	07/12/2023	02-78...	6/13-7/11/23	4222 · Utilities - Gas...		2000 · Account...	18.04	70.57
Bill	07/12/2023	02-51...	6/13-7/11/23	4222 · Utilities - Gas...		2000 · Account...	34.48	105.05
Bill	07/12/2023	02-51...	6/13-7/11/23	4222 · Utilities - Gas...		2000 · Account...	34.48	139.53
Total Chesapeake Utilities							139.53	139.53
Coastal Countertops								
Check	07/10/2023	5205	Townhall top ...	4135 · Maintenance-...		1040 · Operati...	1,813.90	1,813.90
Total Coastal Countertops							1,813.90	1,813.90
Comcast.								
Bill	07/13/2023	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.67	10.67
Total Comcast.							10.67	10.67
Crystal Springs								
Bill	07/15/2023	23194...	Supplies:Wat...	4195 · Supplies		2000 · Account...	33.25	33.25
Bill	07/15/2023	23194...	Supplies:5 gal...	4195 · Supplies		2000 · Account...	49.00	82.25
Bill	07/15/2023	23194...	Supplies:5 gal...	4195 · Supplies		2000 · Account...	-49.00	33.25
Bill	07/15/2023	23194...	Supplies:deliv...	4195 · Supplies		2000 · Account...	13.99	47.24
Bill	07/15/2023	23194...	Supplies:Cool...	4195 · Supplies		2000 · Account...	6.00	53.24
Bill	07/15/2023	23194...	Supplies:5 Ga...	4195 · Supplies		2000 · Account...	4.75	57.99
Bill	07/15/2023	23194...	Supplies:5 gal...	4195 · Supplies		2000 · Account...	7.00	64.99
Bill	07/15/2023	23194...	Supplies:bottl...	4195 · Supplies		2000 · Account...	-7.00	57.99
Bill	07/15/2023	23194...	Supplies:deliv...	4195 · Supplies		2000 · Account...	13.99	71.98
Bill	07/15/2023	23194...	Supplies:cool...	4195 · Supplies		2000 · Account...	6.00	77.98
Bill	07/15/2023	23194...	Supplies:5 Ga...	4195 · Supplies		2000 · Account...	9.50	87.48
Bill	07/15/2023	23194...	Supplies:bottl...	4195 · Supplies		2000 · Account...	14.00	101.48
Bill	07/15/2023	23194...	Supplies:bottl...	4195 · Supplies		2000 · Account...	-14.00	87.48
Bill	07/15/2023	23194...	Supplies:deliv...	4195 · Supplies		2000 · Account...	13.99	101.47
Bill	07/15/2023	23194...	Supplies:cool...	4195 · Supplies		2000 · Account...	6.00	107.47
Total Crystal Springs							107.47	107.47
D & L Cleaning								
Bill	07/17/2023	15BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	07/17/2023	15BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Bill	07/17/2023	15BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	360.00
Total D & L Cleaning							360.00	360.00
Davis, Bowen & Friedel, Inc.								
Bill	07/18/2023	176562	Master Storm...	0372 · Master Storm...		2000 · Account...	1,585.00	1,585.00
Total Davis, Bowen & Friedel, Inc.							1,585.00	1,585.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Delmarva Power								
Bill	07/07/2023	20035...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	4,349.67	4,349.67
Bill	07/10/2023	20092...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,396.71	7,746.38
Bill	07/10/2023	20087...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	793.28	8,539.66
Bill	07/10/2023	20078...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	18.07	8,557.73
Bill	07/10/2023	20096...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	433.77	8,991.50
Bill	07/11/2023	20005...	Well 5	4220 · Utilities - Elec...		2000 · Account...	957.18	9,948.68
Bill	07/11/2023	20019...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	603.37	10,552.05
Bill	07/11/2023	20039...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	100.51	10,652.56
Bill	07/11/2023	20039...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	100.51	10,753.07
Bill	07/11/2023	20047...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	45.06	10,798.13
Bill	07/11/2023	20087...	Town Hall-	4220 · Utilities - Elec...		2000 · Account...	378.34	11,176.47
Total Delmarva Power							11,176.47	11,176.47
Division of Public Health								
Bill	07/19/2023	2023RP	Dues: Richard...	4100 · Dues		2000 · Account...	100.00	100.00
Total Division of Public Health							100.00	100.00
Dollar General Store #07711								
Credit Card Charge	07/21/2023	01110...	Curtain rods f...	4195 · Supplies		6004 · CB Cre...	21.00	21.00
Total Dollar General Store #07711							21.00	21.00
Don-Lee Margin Corporation								
Bill	07/03/2023	547666	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	125.00
Bill	07/03/2023	547666	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	167.50
Bill	07/03/2023	547666	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	210.00
Bill	07/03/2023	547665	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	335.00
Bill	07/03/2023	547665	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	377.50
Bill	07/03/2023	547665	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	420.00
Bill	07/10/2023	547711	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	545.00
Bill	07/10/2023	547712	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	670.00
Bill	07/23/2023	547818	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	795.00
Bill	07/24/2023	547817	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	920.00
Bill	07/24/2023	547817	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	962.50
Bill	07/24/2023	547817	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	1,005.00
Bill	07/31/2023	547900	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	1,130.00
Total Don-Lee Margin Corporation							1,130.00	1,130.00
Eastern Shore Coffee & Water								
Bill	07/31/2023	309801	Supplies:5 gal...	4195 · Supplies		2000 · Account...	15.32	15.32
Bill	07/31/2023	309803	Supplies:24/1...	4195 · Supplies		2000 · Account...	33.00	48.32
Total Eastern Shore Coffee & Water							48.32	48.32

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Equitable Retirement								
Bill	07/24/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...		0.00
Bill	07/24/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...		0.00
Bill	07/24/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...	6,285.47	6,285.47
Bill	07/24/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...		6,285.47
Bill	07/24/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...		6,285.47
Total Equitable Retirement							6,285.47	6,285.47
Fidelity Engineering								
Bill	07/03/2023	FPSM...	Well 2: ANNU...	4138 · Maintenance-...		2000 · Account...	665.00	665.00
Bill	07/03/2023	FPSM...	Well 5: ANN...	4138 · Maintenance-...		2000 · Account...	735.00	1,400.00
Bill	07/03/2023	FPSM...	Well 6: ANN...	4138 · Maintenance-...		2000 · Account...	665.00	2,065.00
Total Fidelity Engineering							2,065.00	2,065.00
Future Plan by Ascensus								
Bill	07/28/2023	14434...	Secure/Cares ...	4160 · Pension Costs		2000 · Account...	200.00	200.00
Total Future Plan by Ascensus							200.00	200.00
Hancock & Son Plumbing LLC								
Bill	07/11/2023	25691...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	1,812.00	1,812.00
Total Hancock & Son Plumbing LLC							1,812.00	1,812.00
ICMA								
Credit Card Charge	07/30/2023	FY2024	Dues Renewa...	4100 · Dues		6002 · CB Cre...	185.00	185.00
Credit Card Charge	07/30/2023	FY2024	Late Fee	4100 · Dues		6002 · CB Cre...	15.00	200.00
Total ICMA							200.00	200.00
Intercoastal Trading, Inc.								
Bill	07/12/2023	232584	Chemicals Ch...	4020 · Chemicals		2000 · Account...	2,262.40	2,262.40
Total Intercoastal Trading, Inc.							2,262.40	2,262.40
J.C. Ehrlich								
Bill	07/03/2023	48422...	Pest control at...	4135 · Maintenance-...		2000 · Account...	85.86	85.86
Bill	07/14/2023	48422...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	128.26
Bill	07/14/2023	48422...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	170.66
Total J.C. Ehrlich							170.66	170.66
Kings Enterprises, LLC								
Bill	07/26/2023	334	Move Police s...	4135 · Maintenance-...		2000 · Account...	350.00	350.00
Total Kings Enterprises, LLC							350.00	350.00

Town of Bridgeville Expenses by Vendor Detail July 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Law Offices of Stephani J. Ballard, LLC								
Bill	07/31/2023	073123	Finalize Veriz...	4130 · Legal & Auditi...		2000 · Account...	55.00	55.00
Bill	07/31/2023	073123	Emails w/Cl	4130 · Legal & Auditi...		2000 · Account...	27.50	82.50
Bill	07/31/2023	073123	Review Dropb...	4130 · Legal & Auditi...		2000 · Account...	27.50	110.00
Total Law Offices of Stephani J. Ballard, LLC							110.00	110.00
Liguori & Morris								
Bill	07/12/2023	July St...	12/15/22 Revi...	4130 · Legal & Auditi...		2000 · Account...	112.50	112.50
Bill	07/12/2023	July St...	12/15/22 Revi...	4130 · Legal & Auditi...		2000 · Account...	112.50	225.00
Bill	07/12/2023	July St...	1/9/23 Attend ...	4130 · Legal & Auditi...		2000 · Account...	225.00	450.00
Bill	07/12/2023	July St...	2/13/23 Atten...	4130 · Legal & Auditi...		2000 · Account...	375.75	825.75
Bill	07/12/2023	July St...	03/13/23 Atte...	4130 · Legal & Auditi...		2000 · Account...	150.75	976.50
Bill	07/12/2023	July St...	4/10/23 Atten...	4130 · Legal & Auditi...		2000 · Account...	225.00	1,201.50
Bill	07/12/2023	July St...	5/8/23 Attend ...	4130 · Legal & Auditi...		2000 · Account...	130.50	1,332.00
Bill	07/12/2023	July St...	5/10/23 Meeti...	4130 · Legal & Auditi...		2000 · Account...	83.25	1,415.25
Bill	07/12/2023	July St...	6/12/23 Atten...	4130 · Legal & Auditi...		2000 · Account...	263.25	1,678.50
Bill	07/12/2023	July St...	6/30/23 Draft ...	4130 · Legal & Auditi...		2000 · Account...	150.75	1,829.25
Bill	07/12/2023	July St...	7/7/23 Draft O...	4130 · Legal & Auditi...		2000 · Account...	450.00	2,279.25
Bill	07/12/2023	July St...	7/10/23 Atten...	4130 · Legal & Auditi...		2000 · Account...	411.75	2,691.00
Bill	07/12/2023	July St...	Court costs	4130 · Legal & Auditi...		2000 · Account...	76.00	2,767.00
Total Liguori & Morris							2,767.00	2,767.00
Lowes								
Bill	07/07/2023	92336...	Supplies:Misc...	4195 · Supplies		2000 · Account...	23.26	23.26
Bill	07/07/2023	92336...	Supplies:11-o...	4195 · Supplies		2000 · Account...	17.06	40.32
Bill	07/07/2023	92336...	Supplies:15-o...	4195 · Supplies		2000 · Account...	10.43	50.75
Credit Card Charge	07/16/2023	78583	10-ft 1/4 in Co...	4111 · Equipment - ...		6002 · CB Cre...	18.98	69.73
Credit Card Charge	07/16/2023	78583	20.6-cu ft Cou...	4111 · Equipment - ...		6002 · CB Cre...	1,889.00	1,958.73
Bill	07/20/2023	998325	Equipment:cin...	4111 · Equipment - ...		2000 · Account...	4.90	1,963.63
Bill	07/20/2023	998325	Equipment:ta...	4111 · Equipment - ...		2000 · Account...	18.98	1,982.61
Bill	07/20/2023	998325	Equipment:4x...	4111 · Equipment - ...		2000 · Account...	2.07	1,984.68
Total Lowes							1,984.68	1,984.68
Paypal								
Credit Card Charge	07/14/2023	91022...	Center cap for...	4240P · 2017 Ford F...		6004 · CB Cre...	34.97	34.97
Credit Card Charge	07/14/2023	91022...	Shipping	4240P · 2017 Ford F...		6004 · CB Cre...	9.99	44.96
Credit Card Charge	07/14/2023	04102...	Center cap for...	4240P · 2017 Ford F...		6004 · CB Cre...	34.97	79.93
Credit Card Charge	07/14/2023	04102...	Shipping	4240P · 2017 Ford F...		6004 · CB Cre...	9.99	89.92
Credit Card Charge	07/14/2023	91026...	Center cap lo...	4240P · 2017 Ford F...		6004 · CB Cre...	8.87	98.79
Credit Card Charge	07/14/2023	86082...	Brandon's Bo...	4215 · Uniform Expe...		6004 · CB Cre...	169.00	267.79
Total Paypal							267.79	267.79

Town of Bridgeville Expenses by Vendor Detail July 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Petty Cash								
Check	07/27/2023	5233	VOID: wrong ...	4140 · Miscellaneou...	X	1040 · Operati...	0.00	0.00
General Journal	07/27/2023		For CHK 5233...	4140 · Miscellaneou...		1040 · Operati...	150.00	150.00
General Journal	07/27/2023	R	Reverse of GJ...	4140 · Miscellaneou...		1040 · Operati...	-150.00	0.00
Check	07/27/2023	23389	To Replenish ...	4140 · Miscellaneou...		1001 · Checkin...	150.00	150.00
Total Petty Cash							150.00	150.00
Quadient Finance USA Inc.								
Bill	07/18/2023	July	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	07/18/2023	July	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	07/18/2023	July	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00
Quadient, Inc.								
Bill	07/31/2023	60354...	8/30/23-11/29...	4125 · Contracts/Mai...		2000 · Account...	220.98	220.98
Total Quadient, Inc.							220.98	220.98
Reed's Auto Repair, LLC								
Bill	07/12/2023	071223	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	110.00	110.00
Total Reed's Auto Repair, LLC							110.00	110.00
Richard Smith								
Check	07/28/2023	5234	Chewy order ...	4195C · Supplies & ...		1040 · Operati...	56.99	56.99
Total Richard Smith							56.99	56.99
Rite Aid								
Credit Card Charge	07/31/2023	1225432	Cooler	4111 · Equipment - ...		6004 · CB Cre...	17.00	17.00
Total Rite Aid							17.00	17.00
Simply Stamps								
Credit Card Charge	07/09/2023	20743...	Shipping	4147 · Office Supplies		6002 · CB Cre...	9.99	9.99
Credit Card Charge	07/09/2023	20743...	Blue 1oz self i...	4147 · Office Supplies		6002 · CB Cre...	4.49	14.48
Credit Card Charge	07/09/2023	20743...	Custom 3 line ...	4147 · Office Supplies		6002 · CB Cre...	56.23	70.71
Total Simply Stamps							70.71	70.71
Staples								
Credit Card Charge	07/31/2023	99824...	Well # 2 batte...	4111 · Equipment - ...		6004 · CB Cre...	174.89	174.89
Total Staples							174.89	174.89

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
State of Delaware OMB								
Check	07/25/2023	5228	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	908.90
Check	07/25/2023	5228	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	1,817.80
Check	07/25/2023	5228	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	993.68	2,811.48
Check	07/25/2023	5228	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	5,962.08	8,773.56
Check	07/25/2023	5228	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	1,529.96	10,303.52
Check	07/25/2023	5228	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	11,212.42
Check	07/25/2023	5228	Premium: P...	4010 · Health & Anci...		1040 · Operati...	993.68	12,206.10
Total State of Delaware OMB							12,206.10	12,206.10
Street Cop Training								
Credit Card Charge	07/17/2023	126080	Effective Polic...	4025 · Continuing E...		6006 · CB-Cre...	249.00	249.00
Total Street Cop Training							249.00	249.00
Tractor Supply								
Credit Card Charge	07/21/2023	683649	Fixing plants - ...	4195 · Supplies		6004 · CB Cre...	5.99	5.99
Credit Card Charge	07/21/2023	683649	4 - 4ft garden ...	4195 · Supplies		6004 · CB Cre...	9.96	15.95
Total Tractor Supply							15.95	15.95
Walmart								
Credit Card Charge	07/31/2023	09210...	T shirts for Br...	4215 · Uniform Expe...		6004 · CB Cre...	23.92	23.92
Credit Card Charge	07/31/2023	16967...	Tent and acce...	4111 · Equipment - ...		6004 · CB Cre...	84.81	108.73
Total Walmart							108.73	108.73
WEX Bank								
Bill	07/15/2023	90506...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	38.62	38.62
Bill	07/15/2023	90506...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	2,426.55	2,465.17
Bill	07/15/2023	90506...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	337.67	2,802.84
Bill	07/15/2023	90506...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	91.44	2,894.28
Total WEX Bank							2,894.28	2,894.28
TOTAL							59,606.36	59,606.36