Accounts Payable Report

For Approval on January 7, 2019

For Period Ending December 31, 2018

		For Period Ending December 31, 2018
Account Payable	Amount	Explanation
Austin, Ethan	75.00	Reimbursement
Baird, Dale	175.00	Reimbursement
Bauer, Brian	75.00	Reimbursement
Busy Bee Cleaning	140.00	November Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	912.45	Personalized Stamped Envelopes for Real Estate Tax Collector
Cardmember	225.98	W-2 and 1099 Kits
Cardmember	5,475.00	Covers for Recycling Containers
Cash-Petty	109.91	Pizza, Winter Grass Seed, Bldg Supplies, Hot Chocolate & Marshmallows
Castle Products	121.20	Shop Supplies
Cigna-HealthSpring Rx(R. Farischon)	55.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	55.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	136.69	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 000008957	67.92	Internet Service - Township Building
County Waste	101.00	Dumpster Rental
C.R. Stokes, Jr	70.00	CPR Class for Police
Daleville Ace Hardware	2.59	Fuel Filter
Daleville Ace Hardware	29.49	Cleaner and Nuts & Bolts
Daleville Ace Hardware	71.57	Mailbox & Post
Daleville Ace Hardware	30.15	Welding Rod & Cut Off Wheels
Daleville Ace Hardware	21.98	Propane
DCED	9.00	4th Qtr of 2018 - Uniform Construction Code Fees
DGK Insurance	449.00	Assessment Fee - Workers Compensation
DGK Insurance	384.00	Bonds - A.M. Strempek
DGK Insurance	250.00	Bonds - D. Baird
DGK Insurance	425.00	Bonds - R. Farischon
Elmhurst/RB Fire Co - Supers Contr.	3,750.00	4th Qtr 2018 Supervisers Contribution
Elmhurst Township	200.00	1/2 of Memorial Park Maintenance Expense in Elmhurst
FleetPride truck & Trailer Parts	57.12	Weld on Winch to Repair Rolloff truck
Gabello, Karen	125.00	Reimbursement
GateHouse Media	27.56	Auditors Reorganization Meeting Date Set
GateHouse Media	30.82	Supervisors Reorganization Meeting Date Set
Hickey, Donald	175.00	Reimbursement
Highmark Blue Shield (Soika RX)	157.80	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	460.45	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,132.72	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
Home Depot	150.46	Hand Tools
Home Depot	26.88	2 x 10's for Side Boards
Kozik, Paul(Reimbursement)	150.00	Reimbursement
Kozik, Paul(Reimbursement)	126.44	Zoning Officer Mileage
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement)	126.44 100.28	Zoning Officer Mileage SEO Mileage
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement)	100.28 32.70	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella	100.28 32.70 85.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella	100.28 32.70 85.00 185.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella	100.28 32.70 85.00 185.00 185.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella	100.28 32.70 85.00 185.00 185.00 260.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Labella	100.28 32.70 85.00 185.00 185.00 260.00 125.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Lamberti, Mark Mallick, Michael	100.28 32.70 85.00 185.00 260.00 125.00 100.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R.	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of SL. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R. Moffitt Radio Communications	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R. Moffitt Radio Communications Moscow Borough	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Feed & Supply	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville	100.28 32.70 85.00 185.00 125.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Fluid
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50 73.65	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of SL Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 11/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filud
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Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Labella Labella Labella Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50 73.65 39.12 130.08	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filters Hydraulic Filters Fuel Treatment
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Labella Lamberti, Mark Mallick, Michael Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50 73.65 39.12 130.08 69.95	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Fluid Hydraulic Fluid Hydraulic Fluid Hydraulic Fluid Hydraulic Fluid Hydraulic Hose & Cable Ties Fuel Treatment Oil Trk #3
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Labella Labella Labella Labella Mallick, Michael Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville Northeastern Pennsylvania Alliance	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50 73.65 39.12 130.08 69.95 275.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Roise Traps & Chain Links Repeater Usage for 11/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Fluid Hydraulic Filters Hydraulic Hose & Cable Ties Fuel Treatment Oil Trk #3 2019 Membership
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Mathews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville Northeastern Pennsylvania Alliance North Pocono Public	100.28 32.70 85.00 185.00 185.00 125.00 100.00 12.24 180.00 300.00 22.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Fertita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Hopfer Drainage Plan Final Inspection of SL Eulalia's Church & Submission of Letter Reimbursement Reimbursement Wouse Traps & Chain Links Repeater Usage for 11/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filters Hydraulic Filters Fuel Treatment Oil Tr.# 3 2019 Membership 2018 Annual Contribution
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Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Mathews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville Northeastern Pennsylvania Alliance North Pocono Public	100.28 32.70 85.00 185.00 185.00 125.00 100.00 12.24 180.00 300.00 22.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Fertita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Hopfer Drainage Plan Final Inspection of SL Eulalia's Church & Submission of Letter Reimbursement Reimbursement Wouse Traps & Chain Links Repeater Usage for 11/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filters Hydraulic Filters Fuel Treatment Oil Tr.# 3 2019 Membership 2018 Annual Contribution
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Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Labella Labella Labella Matthews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough NAPA Auto Parts of Daleville North Pocono Public PA Department of Revenue PA Department of Revenue PA SCDU	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00 20.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00 387.49 346.99 139.92	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Fluid Hydraulic Fluid Hydraulic Filters Fuel Treatment Oil Trk #3 2019 Membership 2018 Annual Contribution State Withholding Hickey Withholding Hickey Withholding
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Labella Labella Labella Labella Labella Labella Labella Mathews, T.R. Moffitt Radio Communications Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville Northeastern Pennsylvania Alliance North Pocono Public PA Department of Revenue PA SCDU PA SCDU Pennsylvania Chiefs of Police Association	100.28 32.70 85.00 185.00 260.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00 387.49 346.69 139.92 139.92 139.92	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Fluid Hydraulic Fluid Hydraulic Filters Fuel Treatment Oil Trk #3 2019 Membership 2018 Annual Contribution State Withholding Hickey Withholding Hickey Withholding
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Mathews, T.R. Moffitt Radio Communications Moscow Borough Moscow Borough Moscow Feed & Supply NAPA Auto Parts of Daleville North Pocono Public PA SCDU PA SCDU <td>100.28 32.70 85.00 185.00 125.00 125.00 122.00 122.40 180.00 220.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00 387.49 346.99 139.92 139.92 175.00 3,292.53</td> <td>SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Fertita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Nouse Traps & Chain Links Repeater Usage for 11/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filters Hydraulic Filters Hydraulic Filters 2019 Membership 2018 Annual Contribution State Withholding Hickey Withholding Hickey Withholding Annual Membership for 2019 Paving Loan</td>	100.28 32.70 85.00 185.00 125.00 125.00 122.00 122.40 180.00 220.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00 387.49 346.99 139.92 139.92 175.00 3,292.53	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Fertita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Nouse Traps & Chain Links Repeater Usage for 11/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filters Hydraulic Filters Hydraulic Filters 2019 Membership 2018 Annual Contribution State Withholding Hickey Withholding Hickey Withholding Annual Membership for 2019 Paving Loan
Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Mathews, T.R. Moffit Radio Communications Moscow Feed & Supply NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville NAPA Auto Parts of Daleville North Pocono Public PA Department of Revenue PA SCDU Pennsylvania Chiefs of Police Association People	100.28 32.70 85.00 185.00 185.00 125.00 100.00 12.24 180.00 20.00 246.50 73.65 39.12 130.08 69.95 275.00 3.000.00 387.49 346.99 139.92 139.92 139.92 139.92 139.92	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of SL Eulalia's Church & Submission of Letter Reimbursement Mouse Traps & Chain Links Repeater Usage for 11/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Filters Hydraulic Filters Hydraulic Found 2019 Membership 2018 Annual Contribution State Withholding Hickey Withholding Hickey Withholding Hickey Withholding Paving Loan
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Kozik, Paul(Reimbursement) Kozik, Paul(Reimbursement) Labella Mathews, T.R. Moffit Radio Communications Moscow Feed & Supply NAPA Auto Parts of Daleville Northe Pacono Public PA Department of Revenue PA SCDU	100.28 32.70 85.00 185.00 185.00 125.00 125.00 100.00 12.24 180.00 300.00 20.00 246.50 73.65 39.12 130.08 69.95 275.00 3,000.00 387.49 346.99 139.92 139.92 139.92 139.92 139.92 175.00 3,2544.77 224.77 50.00	SEO Mileage SEO Mileage for Homeowners Lateral Caps Repairs Project Ferlita Drainage Plan - Final Croom Lot 60 S.W. Drainage Plan Hopfer Drainage Plan Final Inspection of St. Eulalia's Church & Submission of Letter Reimbursement Reimbursement Mouse Traps & Chain Links Repeater Usage for 1/1/19 through 3/30/19 Use of Borough's Truck to Transport Recycling Containers Hay Hydraulic Fluid Hydraulic Filters Hydraulic Filters Fuel Treatment Oil Trk #3 2019 Membership 2018 Annual Contribution State Withholding Hickey Withholding Hickey Withholding Hickey Withholding Name Song Contribution State Withholding Paving Loan Police Pension Contribution Stamps Spreader Hold Down Kit
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PSATS	827.00	Township Dues, Webinar, CDL, Township News
PSATS CDL Program	60.00	E. Austin Drug Test (Pre-Employment)
RBTSA	80.00	Monthly Sewer Bill
Reflective Apparel Factory Inc	413.79	Shirts, Sweatshirts, Vests & Coats
Roaring Brook Twp Road Equipment Account	425.81	10% of Real Estate Tax Collected
Sam's Club	181.47	Paper Towels and New Office Telephone
Sam's Club	(99.98)	Credit for return of New Office Telephone
Schield, Eric (Reimbursement)	175.00	Reimbursement
Sohns, Corey	50.00	Reimbursement
Staples	344.16	New Office Telephone and Recorder
Starr Uniform Center	169.95	Flashlight for Police
Starr Uniform Center	479.92	Shirts & Pants - Police Uniform
Starr Uniform Center	217.93	Pants, Belt, Duty Belt - Police Uniform
State Workers Insurance Fund	772.00	Worker's Comp. Fire Co. Insurance
Trygar's Auto Center	125.90	PA Inspection & Roatate tires - Police Vehicle
Tulpehocken Mountain Spring Water Inc	13.89	Twp Bldg Spring Water
UnitedHealthcare	83.90	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	83.90	T. Jordan - Prescription drug Coverage
UnitedHealthcare Insurance Co.	317.14	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,179.08	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,693.22	Federal Withhold Tax Deposit - EFTPS online
VacWay Appliance & Service	3.95	Vacuum Bags
Verizon	275.35	Telephone - Twp Bldg
Verizon Wireless	91.66	Plan for Computers in (3) Police Vehicles
WEX Bank	1,170.46	Police & Road Dept Fuel
	43,784.85	