

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,182,484.15

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$1,182,484.15.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: May 11, 2016

Bill List May 11, 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	55,812.93
		Revenue \$		
		Manual Checks(1)	\$	367,578.96
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	423,391.89
Grant Fund	2	Computer Checks	\$	3,647.74
		Manual Checks(1)	\$	10,969.51
		Manual Checks(2)		
		Subtotal	\$	14,617.25
Capital Fund	C4	Computer Checks	\$	282,966.24
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	282,966.24
Water Operating	5	Computer Checks	\$	18,475.43
		Manual Checks(1)	\$	37,246.15
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	55,721.58
Water Capital Fund	W6	Computer Checks	\$	107,384.32
		Manual Checks(1)	\$	2,600.00
		Manual Checks(2)		
		Subtotal	\$	109,984.32
Parking Capital Fund	P8	Computer Checks	\$	171,393.21
		Manual Checks(1)		
		Manual Checks(2)		

Subtotal	\$	171,393.21
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Parking Operating

9	Computer Checks	\$	603.96
	Manual Checks(1)	\$	7,619.20
	Manual Checks(2)		
	Subtotal	\$	8,223.16

Park & Rec Trust

21	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	-

Trust

T12	Computer Checks	\$	28,179.50
	Manual Checks(1)	\$	15,430.00
	Manual Checks(2)		
	Subtotal	\$	43,609.50

TTL

T13	Computer Checks	\$	16,319.51
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	16,319.51

RCA

T14	Computer Checks		
	Manual Checks(1)	\$	217.68
	Manual Checks(2)		
	Subtotal	\$	217.68

Animal

15	Computer Checks	\$	1,254.43
	Manual Checks(1)		

		manual Checks(2)		
		Subtotal	\$	1,254.43
Law Enforcement	16	Computer Checks	\$	304.00
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	304.00
Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Coah	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Escrow	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	45,192.42
		Manual Checks(project)		
		Subtotal	\$	45,192.42
MCIA		Computer Checks	\$	9,288.96
		Manual Checks(1)		

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal	\$	9,288.96
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Total Computer Checks	\$	695,630.23
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	441,661.50
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	-
Escrow Projects	\$	45,192.42

Total Manual Checks(1)	\$	441,661.50
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	740,822.65
PAYROLL ACCOUNTS #T-22	\$	54,734.11

Minus Void Checks

Check Register Total	\$	1,237,218.26
PAYROLL ACCOUNTS #T-22	\$	(54,734.11)
Grand Total	\$	1,182,484.15

Range of Checking Accts: First to Last Range of Check Dates: 04/28/16 to 05/11/16
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2099	05/11/16	L0101 LUCAS CONSTRUCTION GROUP INC	255,457.72		8918
2100	05/11/16	T0004 T&M ASSOCIATES	27,508.52		8918

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	282,966.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	282,966.24	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5121	04/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	348,816.92		8899
5122	04/28/16	B0010 VERIZON	418.74		8906
5123	04/28/16	C0244 COMCAST	149.85		8906
5124	04/28/16	J0045 JCP&L	10,768.84		8906
5125	04/28/16	L0036 AVAYA (NY)	253.23		8906
5126	04/28/16	S0180 S & S WORLDWIDE	41.89		8906
5127	05/05/16	B0010 VERIZON	2,243.88		8913
5128	05/05/16	C0244 COMCAST	143.76		8913
5129	05/05/16	D0201 DIRECT ENERGY BUSINESS	317.82		8913
5130	05/05/16	J0045 JCP&L	1,332.60		8913
5131	05/05/16	M0205 MONMOUTH TELECOM	118.80		8913
5132	05/05/16	N0021 NEW JERSEY NATURAL GAS CO	2,972.63		8913
5133	05/11/16	91309 National Parts Supply	453.32		8914
5134	05/11/16	A0017 GENE J ANTHONY ESQ	819.65		8914
5135	05/11/16	A0028 AMERICAN WEAR INDUST.UNIFORM	746.25		8914
5136	05/11/16	A0050 ATHLETES ALLEY	3,702.15		8914
5137	05/11/16	A0056 AUTOMATED DATA PROCESSING LLC	2,251.42		8914
5138	05/11/16	A0080 AIR DYNAMIC SYSTEMS	237.50		8914
5139	05/11/16	A0317 DINA ANASTASIO	126.36		8914
5140	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/11/16 VOID	0
5141	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/11/16 VOID	0
5142	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/11/16 VOID	0
5143	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	4,541.98		8914
5144	05/11/16	B0108 BAKER & TAYLOR ENTER.W510334	0.00	05/11/16 VOID	0
5145	05/11/16	B0108 BAKER & TAYLOR ENTER.W510334	860.97		8914
5146	05/11/16	C0051 COMPLETE SECURITY SYSTEMS INC	415.00		8914
5147	05/11/16	C0060 SHORE BUSINESS SOLUTIONS	502.57		8914
5148	05/11/16	C0170 COOPER ELECTRIC	67.00		8914
5149	05/11/16	C0282 CLAYTON BLOCK CO INC	1,169.52		8914
5150	05/11/16	C0335 GLENN CARTER	130.00		8914
5151	05/11/16	D0133 PATRICIA J.DANIELS	161.00		8914
5152	05/11/16	E0012 ELECTRO MAINTENANCE INC	2,305.00		8914
5153	05/11/16	E0062 ESI EQUIPMENT	602.00		8914
5154	05/11/16	E0087 EBSCO SUBSCRIPTION SER	775.00		8914
5155	05/11/16	F0025 FOODTOWN RB	38.94		8914
5156	05/11/16	F0036 FIRE & SAFETY SYSTEMS COMPANY	435.00		8914
5157	05/11/16	G0001 GANN LAW BOOKS	478.00		8914
5158	05/11/16	G0021 GREENLEAF LANDSCAPING	4,780.00		8914
5159	05/11/16	G0078 GAGLIANO & COMPANY	3,412.50		8914
5160	05/11/16	G0146 THE GREEN LEAF PET RESORT	500.00		8914
5161	05/11/16	G0160 GUARANTEED LANDSCAPING, INC.	1,575.00		8914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5162	05/11/16	J0020 JERSEY ELEVATOR CO INC	564.79		8914
5163	05/11/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8914
5164	05/11/16	L0156 LAWES COMPANY	409.92		8914
5165	05/11/16	M0024 MGL PRINTING SOLUTIONS	613.00		8914
5166	05/11/16	N0247 BARBARA NUSSBAUM	45.20		8914
5167	05/11/16	O0049 O.CO.IMPRINTS LLC	172.50		8914
5168	05/11/16	P0015 POTTER & SON	1,344.90		8914
5169	05/11/16	P0182 PUBLIC AGENCY TRAINING COUNCIL	295.00		8914
5170	05/11/16	R RUTGERS STATE UNIVERSITY(NB)	350.00		8914
5171	05/11/16	R0175 RICOH USA INC	507.00		8914
5172	05/11/16	R0187 RECORDED BOOKS	530.20		8914
5173	05/11/16	R0188 RED BANK DINER	81.20		8914
5174	05/11/16	S0020 STAVOLA ASPHALT COMPANY INC	281.29		8914
5175	05/11/16	S0029 SHREWSBURY OFFICE SUPPLY	2.37		8914
5176	05/11/16	S0206 SAF-GARD	2,499.80		8914
5177	05/11/16	T0004 T&M ASSOCIATES	4,646.65		8914
5178	05/11/16	T0005 W.E.TIMMERMAN CO INC	1,370.98		8914
5179	05/11/16	T0020 TWO RIVER TIMES	4.03		8914
5180	05/11/16	T0144 TASC FIRE APPARATUS	245.00		8914
5181	05/11/16	T0155 TAYLOR FENCE COMPANY INC	117.80		8914
5182	05/11/16	V0005 VNA-CJ	6,182.44		8914
5183	05/11/16	w0075 W.B.MASON CO INC	607.14		8914
5184	05/11/16	w0111 WAGE WORKS	75.00		8914
5185	05/11/16	w0115 MASER CONSULTING P.A	2,200.00		8914
5186	05/11/16	X0002 XEROX FINANCIAL SERVICES	1,230.59		8914

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	4	423,391.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	4	423,391.89	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3052	05/11/16	160010 PATRIZIA'S OF RED BANK	732.20		8917
3053	05/11/16	94117 BHE CORP	36,998.62		8917
3054	05/11/16	T0004 T&M ASSOCIATES	0.00	05/11/16 VOID	0
3055	05/11/16	T0004 T&M ASSOCIATES	0.00	05/11/16 VOID	0
3056	05/11/16	T0004 T&M ASSOCIATES	7,461.60		8917

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	2	45,192.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	2	45,192.42	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1804	05/11/16	A0028 AMERICAN WEAR INDUST.UNIFORM	39.75		8924
1805	05/11/16	G0112 GARDEN STATE VETERINARY	502.60		8924
1806	05/11/16	M0202 MONMOUTH COUNTY SPCA	300.00		8924
1807	05/11/16	M0325 MSC INDUSTRIAL SUPPLY CO	292.08		8924
1808	05/11/16	S0206 SAF-GARD	120.00		8924

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB					
Continued					
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	5	0	1,254.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,254.43	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1088	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,885.70	8904
1089	04/28/16	C0211	COMCAST CABLE	83.81	8909
1090	05/11/16	F0025	FOODTOWN RB	50.86	8919
1091	05/11/16	M0054	TREASURER, COUNTY OF MONMOUTH	3,402.05	8919
1092	05/11/16	W0075	W.B.MASON CO INC	54.20	8919
1093	05/11/16	X0002	XEROX FINANCIAL SERVICES	140.63	8919
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	6	0	14,617.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	14,617.25	0.00
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK					
1253	05/11/16	150086	ROBERT TALERICO	304.00	8925
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	304.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	304.00	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
653	05/11/16	T0188	TRAIN'S TOWERS, INC	9,288.96	8920
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	9,288.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	9,288.96	0.00
PAYROLL PAYROLL ACCOUNT					
1942	04/29/16	B0068	BOROUGH OF RED BANK,UNEMPLOYEM	7,197.04	8910
1943	04/29/16	R0196	RED BANK BOROUGH PBA	1,600.00	8910
1944	04/29/16	C0334	CWA LOCAL 1075	2,589.51	8910
1945	04/29/16	B0018	BOROUGH OF RED BANK,CURRENT AC	43,347.56	8910
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	4	0	54,734.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	54,734.11	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1014	05/11/16	L0101	LUCAS CONSTRUCTION GROUP INC	171,393.21	8921

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	171,393.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>171,393.21</u>	<u>0.00</u>
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1160	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,050.82	8901
1161	04/28/16	B0010	VERIZON	27.46	8908
1162	05/05/16	V0040	VERIZON WIRELESS (PA25505)	540.92	8911
1163	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	159.00	8916
1164	05/11/16	S0206	SAF-GARD	444.96	8916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	8,223.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>8,223.16</u>	<u>0.00</u>
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4892	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	15,430.00	8902
4893	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	79.50	8922
4894	05/11/16	T0204	TOWER FUND SERVICES/CUST EBURY	28,100.00	8922
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	43,609.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>43,609.50</u>	<u>0.00</u>
TTL REDEMPTION TAX LIEN REDEMPTION					
3378	05/11/16	IN0204	TOWER FUND SERVICES/CUST EBURY	855.43	8923
3379	05/11/16	IN065	US BANK CUST BV TRST 2015-1	22.15	8923
3380	05/11/16	T0204	TOWER FUND SERVICES/CUST EBURY	14,292.19	8923
3381	05/11/16	U0065	US BANK CUST BV TRST 2015-1	1,149.74	8923
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	16,319.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>16,319.51</u>	<u>0.00</u>
TWO RIVERS RCA WITH MANALAPAN					
1785	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	217.68	8903
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	217.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>217.68</u>	<u>0.00</u>
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1794	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	2,600.00	8905
1795	05/11/16	G0164	GIBBONS P.C.	475.00	8926
1796	05/11/16	L0101	LUCAS CONSTRUCTION GROUP INC	75,326.63	8926
1797	05/11/16	T0004	T&M ASSOCIATES	31,582.69	8926

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER CAPITAL		WATER/SEWER CAPITAL-SSB		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	0	109,984.32	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	4	0	0	109,984.32	0.00

WATER OPERATING		WATER OPERATING SSB			
9253	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	33,666.56	8900
9254	04/28/16	B0010	VERIZON	127.26	8907
9255	04/28/16	C0244	COMCAST	95.90	8907
9256	04/28/16	V0028	VERIZON (P04648)	265.12	8907
9257	04/28/16	V0051	VERIZON COMM.(15124)	144.06	8907
9258	05/05/16	B0010	VERIZON	348.58	8912
9259	05/05/16	D0201	DIRECT ENERGY BUSINESS	374.25	8912
9260	05/05/16	N0014	NJ AMERICAN WATER COMPANY	1,172.60	8912
9261	05/05/16	N0021	NEW JERSEY NATURAL GAS CO	1,051.82	8912
9262	05/11/16	91309	National Parts Supply	157.44	8915
9263	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	355.75	8915
9264	05/11/16	A0056	AUTOMATED DATA PROCESSING LLC	1,775.74	8915
9265	05/11/16	A0078	ATLANTIC PLUMBING SUPPLY	218.95	8915
9266	05/11/16	A0307	AB&S NEPTUNE	259.80	8915
9267	05/11/16	B0127	BROAD WAVERLY STAFFING	2,386.80	8915
9268	05/11/16	D0178	DYNAMIC TESTING SERVICE	750.00	8915
9269	05/11/16	K0073	KYOCERA MITA AMERICA INC(PA)	134.19	8915
9270	05/11/16	O0047	ONE CALL CONCEPTS	122.50	8915
9271	05/11/16	P0154	PYRZ WATER SUPPLY CO INC	4,664.30	8915
9272	05/11/16	S0206	SAF-GARD	777.94	8915
9273	05/11/16	T0004	T&M ASSOCIATES	6,112.02	8915
9274	05/11/16	W0115	MASER CONSULTING P.A	760.00	8915

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	0	55,721.58	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	22	0	0	55,721.58	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	124	6	6	1,237,218.26	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	124	6	6	1,237,218.26	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
5-01	5,009.62	0.00	0.00	5,009.62	
5-05	<u>1,525.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525.14</u>	
Year Total:	6,534.76	0.00	0.00	6,534.76	
6-01	418,382.27	0.00	0.00	418,382.27	
6-05	54,196.44	0.00	0.00	54,196.44	
6-09	<u>8,223.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,223.16</u>	
Year Total:	480,801.87	0.00	0.00	480,801.87	
C-04	282,966.24	0.00	0.00	282,966.24	
G-01	2,143.56	0.00	0.00	2,143.56	
G-02	<u>12,473.69</u>	<u>0.00</u>	<u>0.00</u>	<u>12,473.69</u>	
Year Total:	14,617.25	0.00	0.00	14,617.25	
M-13	9,288.96	0.00	0.00	9,288.96	
P-08	171,393.21	0.00	0.00	171,393.21	
T-12	43,609.50	0.00	0.00	43,609.50	
T-13	16,319.51	0.00	0.00	16,319.51	
T-14	217.68	0.00	0.00	217.68	
ANIMAL CONTROL TRUST FUND	T-15	1,254.43	0.00	0.00	1,254.43
	T-16	304.00	0.00	0.00	304.00
PAYROLL FUND BUDGET	T-22	<u>54,734.11</u>	<u>0.00</u>	<u>0.00</u>	<u>54,734.11</u>
Year Total:	116,439.23	0.00	0.00	116,439.23	
	W-06	109,984.32	0.00	0.00	109,984.32
Total of All Funds:	<u>1,192,025.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,025.84</u>	

Project Description	Project No.	Project Total
Bond - BHE Corp/Brannigans	PB11486	36,998.62
Insp - Denise DiBona	PI10142	325.50
Inspection 224 Maple LLC	PI10691	123.00
Inspection A&B Prop	PI10816	282.33
Inspection 18Broad,LLC	PI11266	249.26
Inspection 48 Reckless,LLC	PI11300	128.59
Review BHE Corp	PR 11486	1,470.29
REVIEW-ANDREW TROCCHIA	PR10421	344.16
REVIEW-PATRIZIAS OF RED BANK	PR10805	732.20
Review Total Storage Concepts	PR11423	284.96
Review Meridian Hospitals Corp	PR11655	2,884.49
review phase 2 tower hillcondo	ZR11576	785.27
Review Tietjen	ZR11595	583.75
Total Of All Projects:		<u>45,192.42</u>