

Bill List 8/21/2019

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,628,465.28
		Revenue \$	
		Manual Checks(1)	\$ 1,488,665.17
		Manual Checks(2)-Wires	\$ 175,063.74
		Manual Checks(3)	
		Subtotal	\$ 4,292,194.19
Water Operating	5	Computer Checks	\$ 424,816.35
		Manual Checks(1)	\$ 115,849.44
		Manual Checks-Wires	\$ -
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 540,665.79
Parking Operating	9	Computer Checks	\$ 3,179.08
		Manual Checks(1)	\$ 20,974.05
		Manual Checks(2)	
		Subtotal	\$ 24,153.13
Escrow-	E20	Computer Checks	8,330.05
		Manual Checks(1)	\$ -
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ 8,330.05
Escrow-2 River Bank	E20	Computer Checks	28,915.15
		Manual Checks	\$ -
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 5,638.58
		Manual Checks(1)	\$ 19,324.25
		Manual Checks(2)	
		Subtotal	\$ 24,962.83

Bill List 8/21/2019

Borough of Red Bank

Capital Fund

C4	Computer Checks	\$	5,312.50
	Manual Checks(1)	\$	429,912.55
	Manual Checks(2)		
	MCIA-Manual M-15		
Subtotal		\$	435,225.05

MCIA

M	Computer Checks	\$	18,917.95
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	MCIA M-15 CAPITAL		
Subtotal		\$	18,917.95

Trust

T12	Computer Checks	\$	27,686.36
	Manual Checks(1)	\$	33,150.00
	Manual Checks(2)		
Subtotal		\$	60,836.36

TTL

T13	Computer Checks	\$	98,852.53
	Manual Checks(1)	\$	-
	Manual Checks(2)		
Subtotal		\$	98,852.53

RCA

T14	Computer Checks		
	Manual Checks(1)	\$	492.32
	Manual Checks(2)		
Subtotal		\$	492.32

Animal

15	Computer Checks	\$	70.80
	Manual Checks(1)	\$	-
	manual Checks(2)		
Subtotal		\$	70.80

Bill List 8/21/2019

Borough of Red Bank

Law Enforcement	16	Computer Checks Manual Checks(1) manual Checks(2)	\$	-
		Subtotal	\$	-
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	\$	-
Park & Rec Trust Green Acres	21	Computer Checks Manual Checks(1) Manual Checks(2)	\$	654.00
		Subtotal	\$	654.00
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	13,605.00
		Subtotal	\$	13,605.00
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	48,795.74
		Subtotal	\$	1,123.64
		Subtotal	\$	49,919.38

Bill List 8/21/2019

Borough of Red Bank

Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)	\$	340.93
		Manual Checks(2)		
		Subtotal	\$	340.93
Total Computer Checks		\$	3,275,994.17	
Total Manual Checks(1)		\$	2,109,832.35	
Total Manual Checks(2)		\$	175,063.74	
Total Manual Checks(3)		\$	-	
Water Projects		\$	202.50	
Escrow TD Projects		\$	8,330.05	
Escrow 2RB Projects		\$	28,915.15	
PAYROLL ACCOUNTS #T-22		\$	5,299.60	
Minus Void Checks		\$	(18,672.96)	
Grand Total		\$	5,584,964.60	