

## 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)	
		<b>Subtotal</b>	\$ 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	
		<b>Subtotal</b>	\$ 540,665.79
Parking Operating	9	Computer Checks	\$ 3,179.08
		Manual Checks(1)	\$ 20,974.05
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 24,153.13
Escrow-	E20	Computer Checks	8,330.05
		Manual Checks(1)	\$ -
		Project ID	
		Manual Checks(project)	
		<b>Subtotal</b>	\$ 8,330.05
Escrow-2 River Bank	E20	Computer Checks	28,915.15
		Manual Checks	\$ -
		Project ID	
		Manual Checks(project)	
		<b>Subtotal</b>	\$ -
Grant Fund	2	Computer Checks	\$ 5,638.58
		Manual Checks(1)	\$ 19,324.25
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 24,962.83

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#### Capital Fund

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

#### MCIA

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

#### Trust

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

#### TTL

T13	Computer Checks	\$	98,852.53
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	<b>Subtotal</b>	\$	98,852.53

#### RCA

T14	Computer Checks		
	Manual Checks(1)	\$	492.32
	Manual Checks(2)		
	<b>Subtotal</b>	\$	492.32

#### Animal

15	Computer Checks	\$	70.80
	Manual Checks(1)	\$	-
	manual Checks(2)		
	<b>Subtotal</b>	\$	70.80

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#### Law Enforcement

16	Computer Checks		
	Manual Checks(1)	\$	-
	manual Checks(2)		
	<b>Subtotal</b>	\$	-

#### Unemployment

T17	Computer Checks		
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	<b>Subtotal</b>	\$	-

#### COAH

T18	Computer Checks		
	Manual Checks(1)	\$	-
	manual Checks(2)		
	<b>Subtotal</b>	\$	-

#### Online Liens

T19	Computer Checks		
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	<b>Subtotal</b>	\$	-

#### Park & Rec Trust Green Acres

21	Computer Checks	\$	654.00
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	<b>Subtotal</b>	\$	654.00

#### Recreation Trust

23	Computer Checks	\$	13,605.00
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	<b>Subtotal</b>	\$	13,605.00

#### Water Capital Fund

W6	Computer Checks	\$	48,795.74
	Manual Checks(1)	\$	1,123.64
	Manual Checks(2)		
	<b>Subtotal</b>	\$	49,919.38

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### Parking Capital Fund

P8	Computer Checks		
	Manual Checks(1)	\$	340.93
	Manual Checks(2)		
	<b>Subtotal</b>	\$	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
<b>PAYROLL ACCOUNTS #T-22</b>	\$	5,299.60
Minus Void Checks	\$	(18,672.96)
<b>Grand Total</b>	\$	5,584,964.60