

Bill List 11/13/2019

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	133,939.01
		Revenue \$		
		Manual Checks(1)	\$	535,826.14
		Manual Checks(2)-Wires	\$	168,949.47
		Manual Checks(3)		
		Subtotal	\$	838,714.62
Water Operating	5	Computer Checks	\$	14,575.09
		Manual Checks(1)	\$	46,340.34
		Manual Checks-Wires	\$	-
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	60,915.43
Parking Operating	9	Computer Checks	\$	2,147.69
		Manual Checks(1)	\$	36,410.63
		Manual Checks(2)		
		Subtotal	\$	38,558.32
Escrow- TD Bank	E20	Computer Checks		
		Manual Checks(1)	\$	512.25
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	512.25
Escrow-2 River Bank	E20	Computer Checks		
		Manual Checks	\$	28,592.98
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	28,592.98
Grant Fund	2	Computer Checks	\$	1,829.64
		Manual Checks(1)	\$	10,576.16
		Manual Checks(2)		
		Subtotal	\$	12,405.80

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Capital Fund

C4	Computer Checks	\$	28,223.00
	Manual Checks(1)	\$	360,761.61
	Manual Checks(2)		
	MCIA-Manual M-15		
	Subtotal	\$	388,984.61

MCIA

M	Computer Checks	\$	43,165.42
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	MCIA M-15 CAPITAL		
	Subtotal	\$	43,165.42

Trust

T12	Computer Checks	\$	1,873.50
	Manual Checks(1)	\$	18,865.50
	Manual Checks(2)		
	Subtotal	\$	20,739.00

TTL

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

RCA

T14	Computer Checks		
	Manual Checks(1)	\$	283.09
	Manual Checks(2)		
	Subtotal	\$	283.09

Animal

T15	Computer Checks	\$	42.66
	Manual Checks(1)	\$	600.00
	manual Checks(2)		
	Subtotal	\$	642.66

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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

T21	Computer Checks		
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	-

Recreation Trust

T23	Computer Checks	\$	1,127.35
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	1,127.35

Water Capital Fund

W6	Computer Checks		
	Manual Checks(1)	\$	58,738.08
	Manual Checks(2)		
	Subtotal	\$	58,738.08

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Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)	\$	226,199.68
		Manual Checks(2)		
		Subtotal	\$	226,199.68

Total Computer Checks	\$	226,923.36
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Total Manual Checks(1)	\$	1,323,706.46
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Total Wire	\$	168,949.47
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Total Manual Checks(3)		
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PAYROLL ACCOUNTS #T-22	\$	2,671.10
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Minus Void Checks	\$	1,953.14
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Grand Total	\$	1,720,297.25
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