

Bill List 11/26/2019

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	156,453.33
		Revenue \$		
		Manual Checks(1)	\$	2,765,559.20
		Manual Checks(2)-Wires	\$	4,333.50
		Manual Checks(3)		
		Subtotal	\$	2,926,346.03
Water Operating	5	Computer Checks	\$	32,319.53
		Manual Checks(1)	\$	51,908.47
		Manual Checks-Wires	\$	-
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	84,228.00
Parking Operating	9	Computer Checks	\$	56,780.49
		Manual Checks(1)	\$	9,683.96
		Manual Checks(2)		
		Subtotal	\$	66,464.45
Escrow- TD Bank	E20	Computer Checks		0.00
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	-
Escrow-2 River Bank	E20	Computer Checks		0.00
		Manual Checks		
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	-
Grant Fund	2	Computer Checks	\$	-
		Manual Checks(1)	\$	9,924.49
		Manual Checks(2)		
		Subtotal	\$	9,924.49

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Capital Fund

C4	Computer Checks	\$	201,482.20
	Manual Checks(1)	\$	402,984.01
	Manual Checks(2)		
	MCIA-Manual M-15		
	Subtotal	\$	604,466.21

MCIA

M	Computer Checks	\$	78,992.79
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	MCIA M-15 CAPITAL		
	Subtotal	\$	78,992.79

Trust

T12	Computer Checks	\$	1,621.40
	Manual Checks(1)	\$	15,770.50
	Manual Checks(2)		
	Subtotal	\$	17,391.90

TTL

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

RCA

T14	Computer Checks		
	Manual Checks(1)	\$	282.67
	Manual Checks(2)		
	Subtotal	\$	282.67

Animal

T15	Computer Checks	\$	636.66
	Manual Checks(1)	\$	350.00
	manual Checks(2)		
	Subtotal	\$	986.66

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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	\$	8,000.00
	Manual Checks(1)	\$	-
	manual Checks(2)		
	Subtotal	\$	8,000.00

Online Liens

T19	Computer Checks		
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	-

Park & Rec Trust Green Acres

T21	Computer Checks	\$	365.00
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	365.00

Recreation Trust

T23	Computer Checks	\$	5,921.00
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	5,921.00

Water Capital Fund

W6	Computer Checks		
	Manual Checks(1)	\$	573.20
	Manual Checks(2)		
	Subtotal	\$	573.20

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Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)	\$	-
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	542,572.40
Total Manual Checks(1)	\$	3,257,036.50
Total Wire	\$	4,333.50
Total Manual Checks(3)		

PAYROLL ACCOUNTS #T-22	\$	34,173.17
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Minus Void Checks	\$	-
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Grand Total	\$	3,838,115.57
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