

Bill List 12/11/2019

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,435,870.41
		Revenue \$	
		Manual Checks(1)	\$ 691,502.52
		Manual Checks(2)-Wires	\$ 461,825.04
		Manual Checks(3)	
		Subtotal	\$ 3,589,197.97
Water Operating	5	Computer Checks	\$ 11,525.85
		Manual Checks(1)	\$ 40,945.85
		Manual Checks-Wires	\$ 203,525.00
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 255,996.70
Parking Operating	9	Computer Checks	\$ 57,151.12
		Manual Checks(1)	\$ 9,995.64
		Manual Checks(2) Wire	\$ 15,425.00
		Subtotal	\$ 82,571.76
Escrow- TD Bank	E20	Computer Checks	37,073.17
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ 37,073.17
Escrow-2 River Bank	E20	Computer Checks	12,344.12
		Manual Checks	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ 12,344.12
Grant Fund	2	Computer Checks	\$ 3,861.38
		Manual Checks(1)	\$ 10,669.07
		Manual Checks(2)	
		Subtotal	\$ 14,530.45

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Capital Fund

C4	Computer Checks	\$	36,461.90
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	MCIA-Manual M-15		
	Subtotal	\$	36,461.90

MCIA

M	Computer Checks	\$	5,050.38
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	MCIA M-15 CAPITAL		
	Subtotal	\$	5,050.38

Trust

T12	Computer Checks	\$	5,112.57
	Manual Checks(1)	\$	13,351.00
	Manual Checks(2)		
	Subtotal	\$	18,463.57

TTL

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

RCA

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

Animal

T15	Computer Checks	\$	384.00
	Manual Checks(1)	\$	250.00
	manual Checks(2)		
	Subtotal	\$	634.00

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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	\$	4,115.29
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	4,115.29

Recreation Trust

T23	Computer Checks	\$	1,260.00
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	1,260.00

Water Capital Fund

W6	Computer Checks	\$	1,125.44
	Manual Checks(1)	\$	716.50
	Manual Checks(2)		
	Subtotal	\$	1,841.94

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

Total Computer Checks	\$	2,561,918.34
Total Manual Checks(1)	\$	767,430.58
Total Wire	\$	680,775.04
Total Manual Checks(3)		

PAYROLL ACCOUNTS #T-22	\$	5,420.50
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Minus Void Checks	\$	-
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Sub-Total	\$	4,015,544.46
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Grand Total	<u>\$</u>	<u>4,015,544.46</u>
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