

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. NP23-08

RESOLUTION FOR PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers:

Check Type	Count	Total	Checking Account	Count	Total	
Manual Check	32	\$3,785,263.63	CAPITAL ACCOUNT	3	\$10,954.12	
Meeting Check	83	\$500,445.96	CURRENT -VALLEY	58	\$616,721.38	
Total	115	\$4,285,709.59	DEVESCROW2RIVER	4	\$11,222.71	
			GRANT FUND-VNB	8	\$17,449.56	
			MCIA LEASE	2	\$204,103.02	
			PAYROLL	1	\$2,700.35	
			PKINGOP2RIVER	10	\$44,696.47	
CHECKING ACCOUNT	CHECK TYPE	Count	Total			
CAPITAL ACCOUNT	Meeting Check	3	\$10,954.12	RECREATION-VNB	6	\$3,447.67
CURRENT -VALLEY	Manual Check	10	\$422,578.49	TRUST ACCOUNT	1	\$12,965.00
CURRENT -VALLEY	Meeting Check	48	\$194,142.89	TWO RIVERS	1	\$403.84
DEVESCROW2RIVER	Meeting Check	4	\$11,222.71	UNEMPLOYTRUST	1	\$682.07
GRANT FUND-VNB	Manual Check	1	\$12,242.28	WATER OPERATING	18	\$91,401.23
GRANT FUND-VNB	Meeting Check	7	\$5,207.28	WIRE	2	\$3,268,962.17
MCIA LEASE	Meeting Check	2	\$204,103.02	Total	115	\$4,285,709.59
PAYROLL	Manual Check	1	\$2,700.35			
PKINGOP2RIVER	Manual Check	6	\$14,516.02			
PKINGOP2RIVER	Meeting Check	4	\$30,180.45			
RECREATION-VNB	Meeting Check	6	\$3,447.67			
TRUST ACCOUNT	Manual Check	1	\$12,965.00			
TWO RIVERS	Manual Check	1	\$403.84			
UNEMPLOYTRUST	Meeting Check	1	\$682.07			
WATER OPERATING	Manual Check	10	\$50,895.48			
WATER OPERATING	Meeting Check	8	\$40,505.75			
WIRE	Manual Check	2	\$3,268,962.17			
Total	All Checking	115	\$4,285,709.59			

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on July 13, 2023.
Councilmember Bonatakis			x				
Councilmember Cassidy						x	
Councilmember Facey-Blackwood			x				
Councilmember Forest		x	x				
Councilmember Jannone			x				
Councilmember Triggiano	x		x				
Mayor Portman			x				
ON CONSENT AGENDA	Yes	x		No			



Laura Reinertsen. Borough Clerk