

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				Checking Account			
		Count	Total			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

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$10,954.12
CURRENT -VALLEY	Manual Check	10	\$422,578.49
CURRENT -VALLEY	Meeting Check	48	\$194,142.89
DEVESCROW2RIVER	Meeting Check	4	\$11,222.71
GRANT FUND-VNB	Manual Check	1	\$12,242.28
GRANT FUND-VNB	Meeting Check	7	\$5,207.28
MCIA LEASE	Meeting Check	2	\$204,103.02
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

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$10,954.12
CURRENT -VALLEY	58	\$616,721.38
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
RECREATION-VNB	6	\$3,447.67
TRUST ACCOUNT	1	\$12,965.00
TWO RIVERS	1	\$403.84
UNEMPLOYTRUST	1	\$682.07
WATER OPERATING	18	\$91,401.23
WIRE	2	\$3,268,962.17
Total	115	\$4,285,709.59

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
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		

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.


Laura Reinertsen. Borough Clerk