

BOROUGH OF RED BANK  
COUNTY OF MONMOUTH

RESOLUTION NO. NP23-38

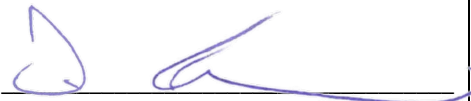
RESOLUTION FOR PAYMENT OF BILLS

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	
Manual Check				28		\$3,432,057.05		
Meeting Check				118		\$986,897.39		
Total				146		\$4,418,954.44		

Checking Account		Check Type		Count		Total	
CAPITAL ACCOUNT		Meeting Check		3		\$129,856.05	
COAH DEV FEES		Meeting Check		1		\$5,250.00	
CURRENT -VALLEY		Manual Check		8		\$435,111.34	
CURRENT -VALLEY		Meeting Check		77		\$566,468.48	
DEVESCROW2RIVER		Meeting Check		5		\$27,602.21	
DOG LICENSE AC		Meeting Check		1		\$300.00	
GRANT FUND-VNB		Manual Check		2		\$11,695.48	
GRANT FUND-VNB		Meeting Check		4		\$16,716.88	
MCIA LEASE		Meeting Check		2		\$587.48	
PARKSRECTRUST		Meeting Check		1		\$2,120.75	
PAYROLL		Manual Check		1		\$2,650.39	
PKINGOP2RIVER		Manual Check		4		\$13,724.96	
PKINGOP2RIVER		Meeting Check		5		\$24,666.34	
RECREATION-VNB		Meeting Check		3		\$2,275.00	
TRUST ACCOUNT		Manual Check		1		\$10,675.00	
TRUST ACCOUNT		Meeting Check		2		\$71,075.00	
TTL REDEMPTION		Meeting Check		1		\$24,713.86	
TWO RIVERS		Manual Check		1		\$357.35	
WATER CAPITAL		Meeting Check		1		\$10,410.05	
WATER OPERATING		Manual Check		6		\$39,856.44	
WATER OPERATING		Meeting Check		12		\$104,855.29	
WIRE		Manual Check		5		\$2,917,986.09	
Total		All Checking		146		\$4,418,954.44	

Checking Account		Count		Total	
CAPITAL ACCOUNT		3		\$129,856.05	
COAH DEV FEES		1		\$5,250.00	
CURRENT -VALLEY		85		\$1,001,579.82	
DEVESCROW2RIVER		5		\$27,602.21	
DOG LICENSE AC		1		\$300.00	
GRANT FUND-VNB		6		\$28,412.36	
MCIA LEASE		2		\$587.48	
PARKSRECTRUST		1		\$2,120.75	
PAYROLL		1		\$2,650.39	
PKINGOP2RIVER		9		\$38,391.30	
RECREATION-VNB		3		\$2,275.00	
TRUST ACCOUNT		3		\$81,750.00	
TTL REDEMPTION		1		\$24,713.86	
TWO RIVERS		1		\$357.35	
WATER CAPITAL		1		\$10,410.05	
WATER OPERATING		18		\$144,711.73	
WIRE		5		\$2,917,986.09	
Total		146		\$4,418,954.44	

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	<div>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 August 10, 2023.</div> <div> Laura Reinertsen. Borough Clerk</div>
Councilmember Bonatakis			x				
Councilmember Cassidy			x				
Councilmember Facey-Blackwood		x	x				
Councilmember Forest			x				
Councilmember Jannone			x				
Councilmember Triggiano	x		x				
Mayor Portman			x				
ON CONSENT AGENDA	Yes	x		No			