

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. NP23-53

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	31	\$2,218,764.17	CAPITAL ACCOUNT	2	\$8,896.50	
Meeting Check	124	\$506,250.33	CURRENT -VALLEY	82	\$646,472.54	
Total	155	\$2,725,014.50	DEVESCR2RIVER	4	\$10,659.45	
			GRANT FUND-VNB	8	\$19,908.38	
			MCIA LEASE	1	\$9,559.51	
			PARKSRECTRUST	1	\$693.50	
			PAYROLL	1	\$1,739.74	
Checking Account	Check Type	Count	Total			
CAPITAL ACCOUNT	Meeting Check	2	\$8,896.50	PKING CAP 2RIVE	1	\$632.80
CURRENT -VALLEY	Manual Check	11	\$454,515.16	PKINGOP2RIVER	11	\$23,905.21
CURRENT -VALLEY	Meeting Check	71	\$191,957.38	RECREATION-VNB	5	\$8,536.00
DEVESCR2RIVER	Meeting Check	4	\$10,659.45	TRUST ACCOUNT	14	\$89,085.21
GRANT FUND-VNB	Manual Check	3	\$12,616.53	TTL REDEMPTION	1	\$145,934.98
GRANT FUND-VNB	Meeting Check	5	\$7,291.85	TWO RIVERS	1	\$394.36
MCIA LEASE	Meeting Check	1	\$9,559.51	UNEMPLOYTRUST	1	\$1,287.30
PARKSRECTRUST	Meeting Check	1	\$693.50	WATER OPERATING	21	\$81,758.66
PAYROLL	Meeting Check	1	\$1,739.74	WIRE	1	\$1,675,550.36
PKING CAP 2RIVE	Meeting Check	1	\$632.80	Total	155	\$2,725,014.50
PKINGOP2RIVER	Manual Check	4	\$14,814.60			
PKINGOP2RIVER	Meeting Check	7	\$9,090.61			
RECREATION-VNB	Meeting Check	5	\$8,536.00			
TRUST ACCOUNT	Manual Check	1	\$14,420.00			
TRUST ACCOUNT	Meeting Check	13	\$74,665.21			
TTL REDEMPTION	Meeting Check	1	\$145,934.98			
TWO RIVERS	Manual Check	1	\$394.36			
UNEMPLOYTRUST	Meeting Check	1	\$1,287.30			
WATER OPERATING	Manual Check	10	\$46,453.16			
WATER OPERATING	Meeting Check	11	\$35,305.50			
WIRE	Manual Check	1	\$1,675,550.36			
Total	All Checking	155	\$2,725,014.50			

	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 August 24, 2023.
Councilmember Bonatakis			x				
Councilmember Cassidy			x				
Councilmember Facey-Blackwood		x	x				
Councilmember Forest			x				
Councilmember Jannone	x		x				
Councilmember Triggiano			x				
Mayor Portman			x				
ON CONSENT AGENDA	Yes	x		No			

Bonnie K. Thomas

Bonnie K. Thomas, Deputy Borough Clerk