

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		DEVESCROW2RIVER	4	\$10,659.45
					GRANT FUND-VNB	8	\$19,908.38
					MCIA LEASE	1	\$9,559.51
					PARKSRECTRUST	1	\$693.50
Checking Account	Check Type	Count	Total		PAYROLL	1	\$1,739.74
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
DEVESCROW2RIVER	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	<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 24, 2023.</div> <div><div>Bonnie K. Thomas</div><div>Bonnie K. Thomas, Deputy Borough Clerk</div></div>
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			