

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. NP23-26

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:

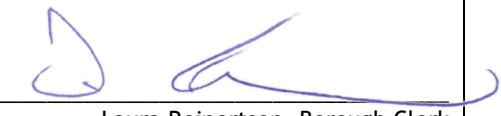
Check Type	Count	Total
Manual Check	26	\$513,638.12
Meeting Check	120	\$275,419.57
Total	146	\$789,057.69

Checking Account	Count	Total
CURRENT -VALLEY	90	\$610,365.91
DEVESCROW2RIVER	1	\$28.00
DOG LICENSE AC	1	\$581.20
GRANT FUND-VNB	8	\$19,634.02
MCIA LEASE	2	\$1,703.58
PAYROLL	2	\$1,818.90
PKINGOP2RIVER	11	\$26,181.26
RECREATION-VNB	4	\$7,659.75
TRUST ACCOUNT	6	\$11,330.00
TWO RIVERS	1	\$394.36
WATER CAPITAL	1	\$460.00
WATER OPERATING	19	\$108,900.71
Total	146	\$789,057.69

Checking Account	Check Type	Count	Total
CURRENT -VALLEY	Manual Check	8	\$418,846.19
CURRENT -VALLEY	Meeting Check	82	\$191,519.72
DEVESCROW2RIVER	Meeting Check	1	\$28.00
DOG LICENSE AC	Meeting Check	1	\$581.20
GRANT FUND-VNB	Manual Check	4	\$12,432.03
GRANT FUND-VNB	Meeting Check	4	\$7,201.99
MCIA LEASE	Meeting Check	2	\$1,703.58
PAYROLL	Manual Check	2	\$1,818.90
PKINGOP2RIVER	Manual Check	2	\$13,983.25
PKINGOP2RIVER	Meeting Check	9	\$12,198.01
RECREATION-VNB	Meeting Check	4	\$7,659.75
TRUST ACCOUNT	Manual Check	1	\$9,730.00
TRUST ACCOUNT	Meeting Check	5	\$1,600.00
TWO RIVERS	Manual Check	1	\$394.36
WATER CAPITAL	Manual Check	1	\$460.00
WATER OPERATING	Manual Check	7	\$55,973.39
WATER OPERATING	Meeting Check	12	\$52,927.32
Total	All Checking	146	\$789,057.69

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilmember Bonatakis			x			
Councilmember Cassidy			x			
Councilmember Facey-Blackwood			x			
Councilmember Forest	x		x			
Councilmember Jannone		x	x			
Councilmember Triggiano			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 27, 2023.



Laura Reinertsen. Borough Clerk