

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. NP23-75**

**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	\$520,627.29	CAPITAL ACCOUNT	3	\$30,002.50
Meeting Check	160	\$826,485.66	CURRENT -VALLEY	129	\$898,425.01
<b>Total</b>	<b>191</b>	<b>\$1,347,112.95</b>	DEVESCROW2RIVER	4	\$24,050.79
			GRANT FUND-VNB	10	\$26,591.69
			MCIA LEASE	1	\$2,388.00
			PARKNG OPER VAL	8	\$37,948.12
			PAYROLL	2	\$1,818.90
			RCA	1	\$392.70
			RECREATION-VNB	6	\$838.39
			TRUST ACCOUNT	3	\$61,565.00
			TTL REDEMPTION	1	\$20,271.42
			UNEMPLOYTRUST	1	\$1,292.90
			WATER CAPITAL	3	\$37,154.96
			WATER OPERATING	19	\$204,372.57
			<b>Total</b>	<b>191</b>	<b>\$1,347,112.95</b>
<b>Total</b>	<b>All Checking</b>	<b>191</b>	<b>\$1,347,112.95</b>		

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			x				
Councilmember Cassidy						x	
Councilmember Facey-Blackwood	x		x				
Councilmember Forest		x	x				
Councilmember Jannone						x	
Councilmember Triggiano			x				
Mayor Portman			x				
<b>ON CONSENT AGENDA</b>	<b>Yes</b>	<b>x</b>		<b>No</b>			

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 September 28,2023.



Laura Reinertsen, Borough Clerk