

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. NP23-63


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	38	\$3,956,510.75		CAPITAL ACCOUNT	1	\$332.00
	Meeting Check	138	\$1,291,289.79		COAH DEV FEES	1	\$5,250.00
	Total	176	\$5,247,800.54		CURRENT -VALLEY	88	\$837,112.59
					DEVEESCROW2RIVER	11	\$19,643.90
					DOG LICENSE AC	1	\$37.50
					GRANT FUND-VNB	9	\$33,048.65
					MCIA LEASE	5	\$66,046.35
Checking Account	Check Type	Count	Total		Checking Account	Count	Total
CAPITAL ACCOUNT	Meeting Check	1	\$332.00		PARKSRECTRUST	2	\$735.75
COAH DEV FEES	Meeting Check	1	\$5,250.00		PAYROLL	2	\$2,682.13
CURRENT -VALLEY	Manual Check	13	\$449,571.91		PKINGOP2RIVER	12	\$39,122.98
CURRENT -VALLEY	Meeting Check	75	\$387,540.68		RECREATION-VNB	4	\$1,298.75
DEVEESCROW2RIVER	Meeting Check	11	\$19,643.90		TRUST ACCOUNT	4	\$141,325.00
DOG LICENSE AC	Meeting Check	1	\$37.50		TTL REDEMPTION	3	\$56,394.12
GRANT FUND-VNB	Manual Check	4	\$12,421.01		TWO RIVERS	1	\$350.70
GRANT FUND-VNB	Meeting Check	5	\$20,627.64		WATER CAPITAL	1	\$14,822.80
MCIA LEASE	Meeting Check	5	\$66,046.35		WATER OPERATING	26	\$614,827.63
PARKSRECTRUST	Meeting Check	2	\$735.75		WIRE	5	\$3,414,769.69
PAYROLL	Manual Check	2	\$2,682.13		Total	176	\$5,247,800.54
PKINGOP2RIVER	Manual Check	4	\$14,621.11				
PKINGOP2RIVER	Meeting Check	8	\$24,501.87				
RECREATION-VNB	Meeting Check	4	\$1,298.75				
TRUST ACCOUNT	Manual Check	1	\$12,425.00				
TRUST ACCOUNT	Meeting Check	3	\$128,900.00				
TTL REDEMPTION	Meeting Check	3	\$56,394.12				
TWO RIVERS	Manual Check	1	\$350.70				
WATER CAPITAL	Meeting Check	1	\$14,822.80				
WATER OPERATING	Manual Check	8	\$49,669.20				
WATER OPERATING	Meeting Check	18	\$565,158.43				
WIRE	Manual Check	5	\$3,414,769.69				
Total	All Checking	176	\$5,247,800.54				

	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 September14, 2023.


 Laura Reinertsen, Borough Clerk