

**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:

	<b>Check Type</b>	<b>Count</b>	<b>Total</b>		<b>Checking Account</b>	<b>Count</b>	<b>Total</b>
	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
	<b>Total</b>	<b>176</b>	<b>\$5,247,800.54</b>		CURRENT -VALLEY	88	\$837,112.59
					DEVESCROW2RIVER	11	\$19,643.90
					DOG LICENSE AC	1	\$37.50
					GRANT FUND-VNB	9	\$33,048.65
					MCIA LEASE	5	\$66,046.35
	<b>Checking Account</b>	<b>Check Type</b>	<b>Count</b>	<b>Total</b>			
	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
	DEVESCROW2RIVER	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	<b>Total</b>	<b>176</b>	<b>\$5,247,800.54</b>
	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			
	<b>Total</b>	All Checking	<b>176</b>	<b>\$5,247,800.54</b>			

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



Laura Reinertsen, Borough Clerk