

**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
Manual Check	31	\$520,627.29
Meeting Check	160	\$826,485.66
Total	191	\$1,347,112.95


Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$30,002.50
CURRENT -VALLEY	129	\$898,425.01
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
Total	191	\$1,347,112.95

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$30,002.50
CURRENT -VALLEY	Manual Check	10	\$428,573.91
CURRENT -VALLEY	Meeting Check	119	\$469,851.10
DEVESCROW2RIVER	Meeting Check	4	\$24,050.79
GRANT FUND-VNB	Manual Check	4	\$12,048.52
GRANT FUND-VNB	Meeting Check	6	\$14,543.17
MCIA LEASE	Meeting Check	1	\$2,388.00
PARKNG OPER VAL	Manual Check	4	\$17,617.19
PARKNG OPER VAL	Meeting Check	4	\$20,330.93
PAYROLL	Manual Check	2	\$1,818.90
RCA	Manual Check	1	\$392.70
RECREATION-VNB	Meeting Check	6	\$838.39
TRUST ACCOUNT	Manual Check	1	\$17,165.00
TRUST ACCOUNT	Meeting Check	2	\$44,400.00
TTL REDEMPTION	Meeting Check	1	\$20,271.42
UNEMPLOYTRUST	Meeting Check	1	\$1,292.90
WATER CAPITAL	Meeting Check	3	\$37,154.96
WATER OPERATING	Manual Check	9	\$43,011.07
WATER OPERATING	Meeting Check	10	\$161,361.50

Total All Checking 191 \$1,347,112.95

	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			
ON CONSENT AGENDA	Yes <u>x</u>			No <u> </u>		

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