

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. NP23-**

**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:

**October 12, 2023 Bill List - Borough of Red Bank**

	<b>Check Type</b>	<b>Count</b>	<b>Total</b>		<b>Checking Account</b>	<b>Count</b>	<b>Total</b>
	Manual Check	48	\$4,076,904.54		CAPITAL ACCOUNT	6	\$173,681.17
	Meeting Check	120	\$710,973.24		CURRENT -VALLEY	84	\$568,342.87
	<b>Total</b>	<b>168</b>	<b>\$4,787,877.78</b>		DEVESCROW2RIVER	6	\$18,446.40
					DOG LICENSE AC	1	\$337.50
					GRANT FUND-VNB	9	\$20,170.98
					GREEN ACRES TR	2	\$127,714.30
					MCIA LEASE	2	\$48,917.27
<b>Checking Account</b>	<b>Check Type</b>	<b>Count</b>	<b>Total</b>		PARKNG OPER VAL	15	\$19,993.73
CAPITAL ACCOUNT	Manual Check	2	\$1,935.00		PAYROLL	1	\$2,624.26
CAPITAL ACCOUNT	Meeting Check	4	\$171,746.17		RCA	1	\$349.04
CURRENT -VALLEY	Manual Check	16	\$448,530.65		RECREATION-VNB	3	\$1,375.16
CURRENT -VALLEY	Meeting Check	68	\$119,812.22		TRUST ACCOUNT	6	\$141,625.88
DEVESCROW2RIVER	Meeting Check	6	\$18,446.40		WATER CAPITAL	1	\$22,219.25
DOG LICENSE AC	Meeting Check	1	\$337.50		WATER OPERATING	27	\$129,579.80
GRANT FUND-VNB	Manual Check	4	\$12,772.21		WIRE	4	\$3,512,500.17
GRANT FUND-VNB	Meeting Check	5	\$7,398.77		<b>Total</b>	<b>168</b>	<b>\$4,787,877.78</b>
GREEN ACRES TR	Meeting Check	2	\$127,714.30				
MCIA LEASE	Meeting Check	2	\$48,917.27				
PARKNG OPER VAL	Manual Check	6	\$15,388.32				
PARKNG OPER VAL	Meeting Check	9	\$4,605.41				
PAYROLL	Manual Check	1	\$2,624.26				
RCA	Manual Check	1	\$349.04				
RECREATION-VNB	Meeting Check	3	\$1,375.16				
TRUST ACCOUNT	Manual Check	1	\$29,435.00				
TRUST ACCOUNT	Meeting Check	5	\$112,190.88				
WATER CAPITAL	Meeting Check	1	\$22,219.25				
WATER OPERATING	Manual Check	13	\$53,369.89				
WATER OPERATING	Meeting Check	14	\$76,209.91				
WIRE	Manual Check	4	\$3,512,500.17				
<b>Total</b>	All Checking	<b>168</b>	<b>\$4,787,877.78</b>				

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis		X	X				
Councilmember Cassidy			X				
Councilmember Facey-Blackwood			X				
Councilmember Forest			X				
Councilmember Jannone			X				
Councilmember Triggiano	X		X				
Mayor Portman			X				
<b>ON CONSENT AGENDA</b>	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 October 12, 2023.



Laura Reinertsen, Borough Clerk