

**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:

<b>October 12, 2023 Bill List - Borough of Red Bank</b>						
	Check Type	Count	Total		Checking Account	Count
	Manual Check	48	\$4,076,904.54		CAPITAL ACCOUNT	6
	Meeting Check	120	\$710,973.24		CURRENT - VALLEY	84
	Total	168	\$4,787,877.78		DEVESCROW2RIVER	6
					DOG LICENSE AC	1
					GRANT FUND-VNB	9
					GREEN ACRES TR	2
					MCIA LEASE	2
					PARKNG OPER VAL	15
					PAYROLL	1
					RCA	1
					RECREATION-VNB	3
					TRUST ACCOUNT	6
					WATER CAPITAL	1
					WATER OPERATING	27
					WIRE	4
					Total	168
Checking Account	Check Type	Count	Total			
CAPITAL ACCOUNT	Manual Check	2	\$1,935.00			
CAPITAL ACCOUNT	Meeting Check	4	\$171,746.17			
CURRENT - VALLEY	Manual Check	16	\$448,530.65			
CURRENT - VALLEY	Meeting Check	68	\$119,812.22			
DEVESCROW2RIVER	Meeting Check	6	\$18,446.40			
DOG LICENSE AC	Meeting Check	1	\$337.50			
GRANT FUND-VNB	Manual Check	4	\$12,772.21			
GRANT FUND-VNB	Meeting Check	5	\$7,398.77			
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			
Total	All Checking	168	\$4,787,877.78			

	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 <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 October 12, 2023.

  
 Laura Reinertsen, Borough Clerk