

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. NP23-111

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:

November 9, 2023 Bill List - Borough of Red Bank


Check Type	Count	Total
Manual Check	32	\$3,274,356.99
Meeting Check	114	\$738,522.08
Total	146	\$4,012,879.07

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$1,472.56
CURRENT -VALLEY	Manual Check	13	\$449,961.77
CURRENT -VALLEY	Meeting Check	65	\$490,680.39
DEVESCROW2RIVER	Meeting Check	5	\$3,890.22
GRANT FUND-VNB	Manual Check	3	\$12,538.32
GRANT FUND-VNB	Meeting Check	8	\$36,342.93
MCIA LEASE	Meeting Check	2	\$18,848.70
PARKNG OPER VAL	Manual Check	3	\$14,923.53
PARKNG OPER VAL	Meeting Check	8	\$25,248.43
PAYROLL	Manual Check	1	\$2,643.27
RCA	Manual Check	1	\$350.70
RECREATION-VNB	Meeting Check	3	\$1,000.00
TRUST ACCOUNT	Manual Check	1	\$33,150.00
TRUST ACCOUNT	Meeting Check	5	\$28,665.00
TTL REDEMPTION	Meeting Check	2	\$18,593.34
UNEMPLOYTRUST	Meeting Check	1	\$11,498.50
WATER OPERATING	Manual Check	8	\$47,622.73
WATER OPERATING	Meeting Check	13	\$102,282.01
WIRE	Manual Check	2	\$2,713,166.67
Total	All Checking	146	\$4,012,879.07

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$1,472.56
CURRENT -VALLEY	78	\$940,642.16
DEVESCROW2RIVER	5	\$3,890.22
GRANT FUND-VNB	11	\$48,881.25
MCIA LEASE	2	\$18,848.70
PARKNG OPER VAL	11	\$40,171.96
PAYROLL	1	\$2,643.27
RCA	1	\$350.70
RECREATION-VNB	3	\$1,000.00
TRUST ACCOUNT	6	\$61,815.00
TTL REDEMPTION	2	\$18,593.34
UNEMPLOYTRUST	1	\$11,498.50
WATER OPERATING	21	\$149,904.74
WIRE	2	\$2,713,166.67
Total	146	\$4,012,879.07

	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 <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 November 9, 2023.


 Laura Reinertsen, Borough Clerk