

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. NP23-99**

**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	Checking Account	Count	Total
Manual Check	21	\$599,164.07	CAPITAL ACCOUNT	1	\$2,502.94
Meeting Check	120	\$1,462,715.42	CURRENT -VALLEY	83	\$733,453.18
<b>Total</b>	<b>141</b>	<b>\$2,061,879.49</b>	DEVESCROW2RIVER	4	\$7,758.99
			DOG LICENSE AC	1	\$150.00
			GRANT FUND-VNB	10	\$55,735.83
			GREEN ACRES TR	1	\$665.75
			MCIA LEASE	4	\$144,802.76
			PARKNG OPER VAL	9	\$28,069.94
			PAYROLL	2	\$1,818.90
			PRKING CAP VAL	1	\$460.00
			RCA	1	\$412.63
			RECREATION-VNB	2	\$4,149.56
			TRUST ACCOUNT	3	\$24,220.00
			WATER CAPITAL	3	\$973,862.98
			WATER OPERATING	16	\$83,816.03
			<b>Total</b>	<b>141</b>	<b>\$2,061,879.49</b>
<b>Checking Account</b>	<b>Check Type</b>	<b>Count</b>	<b>Total</b>		
CAPITAL ACCOUNT	Meeting Check	1	\$2,502.94		
CURRENT -VALLEY	Manual Check	5	\$477,661.00		
CURRENT -VALLEY	Meeting Check	78	\$255,792.18		
DEVESCROW2RIVER	Meeting Check	4	\$7,758.99		
DOG LICENSE AC	Meeting Check	1	\$150.00		
GRANT FUND-VNB	Manual Check	3	\$13,727.16		
GRANT FUND-VNB	Meeting Check	7	\$42,008.67		
GREEN ACRES TR	Meeting Check	1	\$665.75		
MCIA LEASE	Meeting Check	4	\$144,802.76		
PARKNG OPER VAL	Manual Check	3	\$19,083.61		
PARKNG OPER VAL	Meeting Check	6	\$8,986.33		
PAYROLL	Manual Check	2	\$1,818.90		
PRKING CAP VAL	Meeting Check	1	\$460.00		
RCA	Manual Check	1	\$412.63		
RECREATION-VNB	Meeting Check	2	\$4,149.56		
TRUST ACCOUNT	Manual Check	1	\$23,855.00		
TRUST ACCOUNT	Meeting Check	2	\$365.00		
WATER CAPITAL	Meeting Check	3	\$973,862.98		
WATER OPERATING	Manual Check	6	\$62,605.77		
WATER OPERATING	Meeting Check	10	\$21,210.26		
<b>Total</b>	<b>All Checking</b>	<b>141</b>	<b>\$2,061,879.49</b>		

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis						X	
Councilmember Cassidy			X				
Councilmember Facey-Blackwood	X		X				
Councilmember Forest			X				
Councilmember Jannone		X	X				
Councilmember Triggiano			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 26, 2023.



Laura Reinertsen, Borough Clerk