

**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:

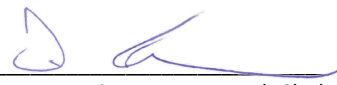
Check Type	Count	Total
Manual Check	21	\$599,164.07
Meeting Check	120	\$1,462,715.42
Total	141	\$2,061,879.49

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$2,502.94
CURRENT -VALLEY	83	\$733,453.18
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
Total	141	\$2,061,879.49

Checking Account	Check Type	Count	Total
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
Total	All Checking	141	\$2,061,879.49

	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				
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 October 26, 2023.


Laura Reinertsen, Borough Clerk