


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:

December 14, 2023 Bill List - Borough of Red Bank						
	Check Type	Count	Total	Checking Account	Count	Total
	Manual Check	81	\$8,162,094.38	CAPITAL ACCOUNT	7	\$595,882.33
	Meeting Check	290	\$3,049,798.70	CURRENT -VALLEY	231	\$1,736,190.03
	Total	371	\$11,211,893.08	DEVESCROW2RIVER	5	\$31,277.46
				DOG LICENSE AC	1	\$450.00
				GRANT FUND-VNB	18	\$45,243.38
				GREEN ACRES TR	1	\$190.00
Checking Account	Check Type	Count	Total	LAW ENF VALLEY	1	\$2,703.60
CAPITAL ACCOUNT	Meeting Check	7	\$595,882.33	MCIA LEASE	1	\$112,004.35
CURRENT -VALLEY	Manual Check	26	\$1,086,380.55	PARKNG OPER VAL	25	\$67,367.72
CURRENT -VALLEY	Meeting Check	205	\$649,809.48	PAYROLL	3	\$4,593.85
DEVESCROW2RIVER	Meeting Check	5	\$31,277.46	PRKING CAP VAL	3	\$19,899.83
DOG LICENSE AC	Meeting Check	1	\$450.00	RCA	2	\$790.45
GRANT FUND-VNB	Manual Check	8	\$24,961.15	RECREATION-VNB	1	\$511.71
GRANT FUND-VNB	Meeting Check	10	\$20,282.23	TRUST ACCOUNT	11	\$204,134.59
GREEN ACRES TR	Meeting Check	1	\$190.00	TTL REDEMPTION	1	\$1,301.86
LAW ENF VALLEY	Meeting Check	1	\$2,703.60	WATER CAPITAL	4	\$795,039.79
MCIA LEASE	Meeting Check	1	\$112,004.35	WATER OPERATING	42	\$784,336.23
PARKNG OPER VAL	Manual Check	8	\$39,591.83	WIRE	14	\$6,809,975.90
PARKNG OPER VAL	Meeting Check	17	\$27,775.89	Total	371	\$11,211,893.08
PAYROLL	Manual Check	3	\$4,593.85			
PRKING CAP VAL	Manual Check	1	\$10,987.58			
PRKING CAP VAL	Meeting Check	2	\$8,912.25			
RCA	Manual Check	2	\$790.45			
RECREATION-VNB	Meeting Check	1	\$511.71			
TRUST ACCOUNT	Manual Check	3	\$51,360.00			
TRUST ACCOUNT	Meeting Check	8	\$152,774.59			
TTL REDEMPTION	Meeting Check	1	\$1,301.86			
WATER CAPITAL	Meeting Check	4	\$795,039.79			
WATER OPERATING	Manual Check	16	\$133,453.07			
WATER OPERATING	Meeting Check	26	\$650,883.16			
WIRE	Manual Check	14	\$6,809,975.90			
Total	All Checking	371	\$11,211,893.08			

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilmember Bonatakis						x
Councilmember Cassidy			x			
Councilmember Facey-Blackwood	x		x			
Councilmember Forest		x	x			
Councilmember Jannone			x			
Councilmember Triggiano			x			
Mayor Portman			x			
ON CONSENT AGENDA	Yes			No x		

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 December 14, 2023.


 Laura Reinertsen, Borough Clerk