

BOROUGH OF RED BANK COUNTY OF MONMOUTH

RESOLUTION NO. NP23-123

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

December 14, 2023 Bill List - Borough of Red Bank				
	Check Type	Count	Total	
	Manual Check	81	\$8,162,094.38	CHECKING ACCOUNT
	Meeting Check	290	\$3,049,798.70	CURRENT -VALLEY
	Total	371	\$11,211,893.08	DEVESCRW2RIVER
				DOG LICENSE AC
				GRANT FUND-VNB
				GREEN ACRES TR
				LAW ENF VALLEY
				MCIA LEASE
				PARKNG OPER VAL
				PAYROLL
				PRKING CAP VAL
				RCA
				RECREATION-VNB
				TRUST ACCOUNT
				TTL REDEMPTION
				WATER CAPITAL
				WATER OPERATING
				WIRE
				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