

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-83

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	Total		Checking Account	Total
	Manual Check	\$711,093.24		CAPITAL ACCOUNT	\$40,805.93
	Meeting Check	\$1,570,655.94		COAH DEV FEES	\$16.00
	Total	\$2,281,749.18		CURRENT -VALLEY	\$1,285,716.91
				DEVESCROW2RIVER	\$17,930.75
				GRANT FUND-VNB	\$37,070.76
				MCIA LEASE	\$102,581.98
Checking Account	Check Type	Total		PARKNG OPER VAL	\$69,826.48
CAPITAL ACCOUNT	Meeting Check	\$40,805.93		PAYROLL	\$1,659.00
COAH DEV FEES	Meeting Check	\$16.00		RCA	\$1,179.30
CURRENT -VALLEY	Manual Check	\$477,792.67		RECREATION-VNB	\$19,775.97
CURRENT -VALLEY	Meeting Check	\$807,924.24		TRUST ACCOUNT	\$33,395.00
DEVESCROW2RIVER	Meeting Check	\$17,930.75		WATER CAPITAL	\$295,280.12
GRANT FUND-VNB	Manual Check	\$12,384.02		WATER OPERATING	\$376,510.98
GRANT FUND-VNB	Meeting Check	\$24,686.74		Total	\$2,281,749.18
MCIA LEASE	Meeting Check	\$102,581.98			
PARKNG OPER VAL	Manual Check	\$17,574.94			
PARKNG OPER VAL	Meeting Check	\$52,251.54			
PAYROLL	Manual Check	\$1,659.00			
RCA	Manual Check	\$1,179.30			
RECREATION-VNB	Meeting Check	\$19,775.97			
TRUST ACCOUNT	Manual Check	\$33,295.00			
TRUST ACCOUNT	Meeting Check	\$100.00			
WATER CAPITAL	Meeting Check	\$295,280.12			
WATER OPERATING	Manual Check	\$167,208.31			
WATER OPERATING	Meeting Check	\$209,302.67			
Total	All Checking	\$2,281,749.18			

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			x				
Councilmember Cassidy		x	x				
Councilmember Facey-Blackwood			x				
Councilmember Forest			x				
Councilmember Jannone			x				
Councilmember Triggiano	x		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 March 28, 2024.


Laura Reinertsen, Borough Clerk