

BOROUGH OF RED BANK COUNTY OF MONMOUTH

RESOLUTION NO. 24-98

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	Count	Total	
Manual Check	\$3,334,087.13	CAPITAL ACCOUNT	1	\$36,705.14	
Meeting Check	\$256,358.36	CURRENT -VALLEY	65	\$606,658.77	
Total	\$3,590,445.49	DEVESCROW2RIVER	3	\$16,638.84	
		DOG LICENSE AC	1	\$37.50	
		GRANT FUND-VNB	2	\$12,223.19	
		LAW ENF VALLEY	1	\$153.33	
Checking Account	Check Type	Total	MCIA LEASE	\$4,293.00	
CAPITAL ACCOUNT	Meeting Check	\$36,705.14	PARKNG OPER VAL	10	\$21,192.64
CURRENT -VALLEY	Manual Check	\$451,151.66	PAYROLL	1	\$2,815.52
CURRENT -VALLEY	Meeting Check	\$155,507.11	RCA	2	\$410.10
DEVESCROW2RIVER	Meeting Check	\$16,638.84	TRUST ACCOUNT	2	\$14,084.55
DOG LICENSE AC	Meeting Check	\$37.50	WATER OPERATING	14	\$140,432.74
GRANT FUND-VNB	Manual Check	\$12,098.42	WIRE	4	\$2,734,800.17
GRANT FUND-VNB	Meeting Check	\$124.77	Total	108	\$3,590,445.49
LAW ENF VALLEY	Meeting Check	\$153.33			
MCIA LEASE	Meeting Check	\$4,293.00			
PARKNG OPER VAL	Manual Check	\$18,196.35			
PARKNG OPER VAL	Meeting Check	\$2,996.29			
PAYROLL	Manual Check	\$2,815.52			
RCA	Manual Check	\$362.10			
RCA	Meeting Check	\$48.00			
TRUST ACCOUNT	Manual Check	\$12,500.00			
TRUST ACCOUNT	Meeting Check	\$1,584.55			
WATER OPERATING	Manual Check	\$102,162.91			
WATER OPERATING	Meeting Check	\$38,269.83			
WIRE	Manual Check	\$2,734,800.17			
Total	All Checking	\$3,590,445.49			

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			x				
Councilmember Cassidy			x				
Councilmember Facey-Blackwood			x				
Councilmember Forest	x		x				
Councilmember Jannone			x				
Councilmember Triggiano		x	x				
Mayor Portman			x				
ON CONSENT AGENDA		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 April 11, 2024.



Laura Reinertsen, Borough Clerk

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 April 11, 2024

Laura Reinertsen, Borough Clerk