

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-110

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
Manual Check	\$574,964.89
Meeting Check	\$769,505.06
Total	\$1,344,469.95

Checking Account	Check Type	Total
CAPITAL ACCOUNT	Meeting Check	\$20,416.51
CURRENT - VALLEY	Manual Check	\$466,986.20
CURRENT - VALLEY	Meeting Check	\$441,611.60
DEVESCROW2RIVER	Meeting Check	\$10,668.24
DOG LICENSE AC	Meeting Check	\$175.20
GRANT FUND-VNB	Manual Check	\$12,506.06
GRANT FUND-VNB	Meeting Check	\$13,010.58
GREEN ACRES TR	Meeting Check	\$8,141.25
MCIA LEASE	Meeting Check	\$55,201.60
PARKNG OPER VAL	Manual Check	\$18,917.06
PARKNG OPER VAL	Meeting Check	\$29,638.20
PAYROLL	Manual Check	\$1,659.00
RCA	Manual Check	\$414.56
RECREATION-VNB	Meeting Check	\$12,896.00
TRUST ACCOUNT	Manual Check	\$24,495.00
TRUST ACCOUNT	Meeting Check	\$2,560.00
UNEMPLOYTRUST	Meeting Check	\$9,523.93
WATER CAPITAL	Meeting Check	\$63,224.43
WATER OPERATING	Manual Check	\$49,987.01
WATER OPERATING	Meeting Check	\$102,437.52
Total	All Checking	\$1,344,469.95

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$20,416.51
CURRENT - VALLEY	67	\$908,597.80
DEVESCROW2RIVER	3	\$10,668.24
DOG LICENSE AC	1	\$175.20
GRANT FUND-VNB	10	\$25,516.64
GREEN ACRES TR	1	\$8,141.25
MCIA LEASE	2	\$55,201.60
PARKNG OPER VAL	9	\$48,555.26
PAYROLL	2	\$1,659.00
RCA	1	\$414.56
RECREATION-VNB	2	\$12,896.00
TRUST ACCOUNT	4	\$27,055.00
UNEMPLOYTRUST	1	\$9,523.93
WATER CAPITAL	3	\$63,224.43
WATER OPERATING	18	\$152,424.53
Total	128	\$1,344,469.95

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			X				
Councilmember Cassidy			X				
Councilmember Facey-Blackwood			X				
Councilmember Forest	X		X				
Councilmember Jannone		X	X				
Councilmember Triggiano			X				
Mayor Portman			X				
ON CONSENT AGENDA	Yes <u>x</u>		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 25, 2024.


 Laura Reinertsen, Borough Clerk