

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-16

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:

	Count	Total		Checking Account	Count	Total
	146	\$1,816,198.70		CAPITAL ACCOUNT	2	\$14,182.25
	0			CURRENT -VALLEY	81	\$1,134,588.79
	146	\$1,816,198.70		DEVESCROW2RIVER	6	\$25,148.49
				DOG LICENSE AC	2	\$130.20
				GRANT FUND-VNB	12	\$46,148.17
				MCIA LEASE	3	\$283,899.50
				PARKNG OPER VAL	11	\$71,047.56
				PAYROLL	3	\$4,706.52
				PRKING CAP VAL	1	\$1,321.25
				RCA	2	\$748.39
				TRUST ACCOUNT	2	\$45,623.66
				UNEMPLOYTRUST	1	\$8,136.78
				WATER CAPITAL	1	\$23,775.63
				WATER OPERATING	19	\$156,741.51
				Total	146	\$1,816,198.70
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	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilmember Bonatakis			x			
Councilmember Cassidy			x			
Councilmember Facey-Blackwood	x		x			
Councilmember Forest			x			
Councilmember Jannone		x	x			
Councilmember Triggiano			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 January 11, 2024.


Laura Reinertsen, Borough Clerk