

**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
146	\$1,816,198.70
0	
146	\$1,816,198.70

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$14,182.25
CURRENT -VALLEY	81	\$1,134,588.79
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