

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-29

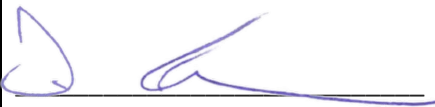
RESOLUTION FOR PAYMENT OF BILLS

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	Count	Total
Manual Check	50	\$4,251,533.21
Meeting Check	115	\$697,159.60
Total	165	\$4,948,692.81

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$6,572.25
CURRENT -VALLEY	86	\$1,264,537.36
DEVESCROW2RIVER	4	\$7,114.38
DOG LICENSE AC	2	\$1,040.00
GRANT FUND-VNB	10	\$29,033.05
GREEN ACRES TR	3	\$36,640.20
MCIA LEASE	4	\$44,515.79
PARKNG OPER VAL	15	\$83,755.69
PAYROLL	2	\$1,818.90
PRKING CAP VAL	2	\$19,183.95
RCA	1	\$446.92
TRUST ACCOUNT	4	\$40,706.62
WATER CAPITAL	2	\$19,105.12
WATER OPERATING	26	\$395,195.41
WIRE	2	\$2,999,027.17
Total	165	\$4,948,692.81

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$6,572.25
CURRENT -VALLEY	Manual Check	17	\$858,383.89
CURRENT -VALLEY	Meeting Check	69	\$406,153.47
DEVESCROW2RIVER	Meeting Check	4	\$7,114.38
DOG LICENSE AC	Meeting Check	2	\$1,040.00
GRANT FUND-VNB	Manual Check	4	\$12,514.18
GRANT FUND-VNB	Meeting Check	6	\$16,518.87
GREEN ACRES TR	Manual Check	1	\$30,575.20
GREEN ACRES TR	Meeting Check	2	\$6,065.00
MCIA LEASE	Meeting Check	4	\$44,515.79
PARKNG OPER VAL	Manual Check	7	\$56,099.23
PARKNG OPER VAL	Meeting Check	8	\$27,656.46
PAYROLL	Manual Check	2	\$1,818.90
PRKING CAP VAL	Meeting Check	2	\$19,183.95
RCA	Manual Check	1	\$446.92
TRUST ACCOUNT	Manual Check	2	\$40,144.38
TRUST ACCOUNT	Meeting Check	2	\$562.24
WATER CAPITAL	Meeting Check	2	\$19,105.12
WATER OPERATING	Manual Check	14	\$252,523.34
WATER OPERATING	Meeting Check	12	\$142,672.07
WIRE	Manual Check	2	\$2,999,027.17
Total	All Checking	165	\$4,948,692.81

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis		x	x				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 25, 2024.  Laura Reinertsen, Borough Clerk
Councilmember Cassidy			x				
Councilmember Facey-Blackwood			x				
Councilmember Forest	x		x				
Councilmember Jannone			x				
Councilmember Triggiano			x				
Mayor Portman			x				
ON CONSENT AGENDA	Yes <u> x </u>		No <u> </u>				